

11:38 AM

02/09/23

Accrual Basis

**Thornbury Township - ARPA Fund
Distribution Approved Bill List
February 2 - 15, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
Feb 2 - 15, 23 Bill Pmt -Check	02/15/2023	Advanced Rehabilitation Technology, LLC	8,025.38
Feb 2 - 15, 23			<u>8,025.38</u>

11:37 AM

02/09/23

**Thornbury Township - ARPA Fund
Distribution Check Detail Report
February 2 - 15, 2023**

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Item</u>	<u>Account</u>	<u>Paid Amount</u>	<u>Original Amount</u>
Bill Pmt -Check	02/15/2023	Advanced Rehabilitation Technology, LLC		100.001 · ARPA Fund		-8,025.38
Bill	02/14/2023			429.374 · Sewer Repairs and Mai...	-8,025.38	8,025.38
TOTAL					-8,025.38	8,025.38