

11:17 AM

02/16/24

Cash Basis

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Approved Bill List
February 8 - 20, 2024

Type	Date	Name	Credit
Feb 8 - 20, 24 Bill Pmt -Check	02/20/2024	Petrikin Wellman Damico Brown & Petrosa	32.00
Feb 8 - 20, 24			<u>32.00</u>

11:18 AM

02/16/24

Thornbury Township Delaware County Sewer Expansion Fund
Sewer Expansion Fund Distribution Check Detail
February 8 - 20, 2024

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
Bill Pmt -Check	02/20/2024	Petrikon Wellman Damico Brown & Petrosa	100.001 · S&T Sewer Expansion Account	
Bill	02/20/2024		429.314 · Legal Fees	-32.00
TOTAL				-32.00