

Thornbury Township - Open Space Acquisition Fund
Approved Bill List
As of October 4, 2023

| Type | Date | Name | Credit |
|-------------------------------------|------------|-------------------|------------------|
| 100.001 · S&T Open Space | | | |
| Bill Pmt -Check | 10/04/2023 | patterhn ives llc | 9,030.00 |
| Bill Pmt -Check | 10/04/2023 | patterhn ives llc | 1,935.00 |
| Total 100.001 · S&T Open Space | | | 10,965.00 |
| TOTAL | | | 10,965.00 |

Thornbury Township - Open Space Acquisition Fund
Check Detail
September 21 through October 4, 2023

| Type | Date | Name | Account | Paid Amount |
|-----------------|------------|-------------------|----------------------------------|-------------|
| Bill Pmt -Check | 10/04/2023 | patterhn ives llc | 100.001 · S&T Open Space | |
| Bill | 10/03/2023 | | 461.371 · Open Space Maintenance | -9,030.00 |
| TOTAL | | | | -9,030.00 |
| Bill Pmt -Check | 10/04/2023 | patterhn ives llc | 100.001 · S&T Open Space | |
| Bill | 10/03/2023 | | 461.371 · Open Space Maintenance | -1,935.00 |
| TOTAL | | | | -1,935.00 |