THORNBURY TOWNSHIP

Capital Improvement Fund Check Detail

From September 21, 2017 to October 4, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 9/20/2017		
Check	**10/04/2017**	**CASTAGLIUOLO PLUMBING & HEATING LLC**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-5,008.65
				-5,008.65
Check	**10/04/2017**	**Chris Parras**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-2,880.00
				-2,880.00
Check	**10/04/2017**	**COUNTY ACOUSTICAL CEILINGS**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-3,600.00
				-3,600.00

Board Approval:	**$ 11,488.65**
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	