THORNBURY TOWNSHIP

Capital Improvement Fund Check Detail

From October 19, 2017 to November 1, 2017

Type	Date	Name	Account	Paid Amount
		LAST CHECK DATED 10/18/2017		

Board Approval:	$ 15,064.96
James H. Raith, Chairman	
James P. Kelly, Vice Chairman	
Sheri L. Perkins, Supervisor	

Thornbury Township - Capital Improvement
Check Detail
OFrom October 19, 2017 to November 1, 2017

Type	Date	Name	Account	Paid Amount
Check	**11/01/2017**	**B. P. WARWICK A/C & REF...**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-9,958.00
TOTAL				-9,958.00
Check	**11/01/2017**	**D-Tech**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-2,500.00
TOTAL				-2,500.00
Check	**11/01/2017**	**Michael Anthony Restoration**	**100.005 · Royal Bank Money Market**	
			409.375 · Douglas Building - TTCC	-2,606.96
TOTAL				-2,606.96