

12:45 PM
11/16/20
Accrual Basis

Milford Township
Expenses by Vendor Summary
November 16, 2020

	Nov 16, 20
dp Luhrs True Value Hardware	31.70
H.A.Thompson Company	578.00
Pike County Dispatch	71.50
Pike County Light & Power Co	1,349.22
Pocono Record	122.24
Straus News	351.00
TOTAL	<u>2,503.66</u>

12:43 PM
11/16/20
Accrual Basis

Milford Township
Expenses by Vendor Detail
November 16, 2020

Type	Date	Num	Memo	Account	Split	Amount
dp Luhrs True Value Hardware						
Check	11/16/2020	10124	Account #1021; Period: 10-1-2020 to 10-31-2020;	430.200 · Highway Supplies	100.100 · Pennstar 762592210	31.70
Total dp Luhrs True Value Hardware						31.70
H.A.Thompson Company						
Check	11/16/2020	10126	Shahana's treasurer bond	405.353 · Bonding	100.100 · Pennstar 762592210	578.00
Total H.A.Thompson Company						578.00
Pike County Dispatch						
Check	11/16/2020	10130	Invoice# 153410; Proposed 2021 Budget Ad;	404.341 · Legal Advertising	100.100 · Pennstar 762592210	71.50
Total Pike County Dispatch						71.50
Pike County Light & Power Co						
Check	11/16/2020	10128	Account# 1003217-156012100 and 1001181-158111	409.361 · Electric	100.100 · Pennstar 762592210	156.51
Check	11/16/2020	10128	Account# 1001005-145512000	434.100 Municipality Light	100.100 · Pennstar 762592210	1,192.71
Total Pike County Light & Power Co						1,349.22
Pocono Record						
Check	11/16/2020	10129	Order # 0000942523; Planning Board workshop ad;	404.341 · Legal Advertising	100.100 · Pennstar 762592210	43.64
Check	11/16/2020	10129	Order #0000944596; Light up the spectrum hearing;	404.341 · Legal Advertising	100.100 · Pennstar 762592210	78.60
Total Pocono Record						122.24
Straus News						
Check	11/16/2020	10127	Account # 35828; Invoice #: 01211185;	404.341 · Legal Advertising	100.100 · Pennstar 762592210	351.00
Total Straus News						351.00
TOTAL						2,503.66