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01/04/21

Accrual Basis

Milford Township
Expenses by Vendor Summary
January 4, 2021

	Jan 4, 21
Anthony Magnotta	1,470.00
B R C	174.91
Business Card	1,163.30
County Waste	41.00
Farley & Bernathy, LLC	700.00
North East Parts Group	320.65
Pike County Dispatch	346.00
PSATS	1,140.00
TOTAL	<u>5,355.86</u>

Milford Township
Expenses by Vendor Detail
 January 4, 2021

	Type	Date	Num	Memo	Account	Amount
Anthony Magnotta						
	Check	01/04/2021	10153	Acct # 9-00M; Statement #2877;	404.310 · Solicitor	1,470.00
Total Anthony Magnotta						<u>1,470.00</u>
B R C						
	Check	01/04/2021	10151	Current Charges and fees;	405.322 · Telephone	174.91
Total B R C						<u>174.91</u>
Business Card						
	Check	01/04/2021	10157	rolls and water	409.200 · Supplies	15.91
	Check	01/04/2021	10157	HP Instant Ink for Zoning Officer	414.215 · Inspector Supplies	6.35
	Check	01/04/2021	10157	Econopak RTK request	414.215 · Inspector Supplies	194.56
	Check	01/04/2021	10157	spraying machine and liquid	COVID-19	857.47
	Check	01/04/2021	10157	Tsheets, Quickbook, and Zoom subscription	405.210 · Computer	89.01
Total Business Card						<u>1,163.30</u>
County Waste						
	Check	01/04/2021	10150	Account #: 10-0027713 6; January 2021 Service 427. · Solid waste Collection/Disposal		41.00
Total County Waste						<u>41.00</u>
Farley & Bernathy, LLC						
	Check	01/04/2021	10154	Invoice# 154498; November 2020 service;	404.310 · Solicitor	700.00
Total Farley & Bernathy, LLC						<u>700.00</u>
North East Parts Group						
	Check	01/04/2021	10156	Account # 43271;	430.200 · Highway Supplies	320.65
Total North East Parts Group						<u>320.65</u>
Pike County Dispatch						
	Check	01/04/2021	10152	Comprehensive Plan Display ad; Inv# 153766;	404.341 · Legal Advertising	129.00
	Check	01/04/2021	10152	Ad for hiring a snow plower; Inv# 153763 & 1537430.100	404.341 · Highway Labor	98.25
	Check	01/04/2021	10158	Meeting schedule for 2021	404.341 · Legal Advertising	118.75
Total Pike County Dispatch						<u>346.00</u>
PSATS						
	Check	01/04/2021	10155	Invoice # INV-82960-R9W2;	400.420 · Dues & Subs	1,140.00
Total PSATS						<u>1,140.00</u>
TOTAL						<u><u>5,355.86</u></u>