

4:06 PM
05/03/21
Accrual Basis

Milford Township
Expenses by Vendor Detail
May 3, 2021

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Anthony Magnotta					
	05/03/2021	10246	April 2021 legal service;	404.310 · Solicitor	1,160.00
Total Anthony Magnotta					<u>1,160.00</u>
B R C					
	05/03/2021	10238	Current Charges and fees;	405.322 · Telephone	177.54
Total B R C					<u>177.54</u>
Kirk, Summa & Company					
	05/03/2021	10239	A/C#: 9283;	400.115 · Auditors	4,100.00
Total Kirk, Summa & Company					<u>4,100.00</u>
Milford Water Authority					
	05/03/2021	10245	Account #60600; quarter ending 3-31-2021;	409.363 Water	122.42
Total Milford Water Authority					<u>122.42</u>
North East Parts Group					
	05/03/2021	10244	Invoices: 543-800741, 543-800742, 543-801161,	438. · Hwy. Maintenance	246.45
Total North East Parts Group					<u>246.45</u>
Pike County Dispatch					
	05/03/2021	10240	invoice #154825;	404.341 · Legal Advertising	64.50
	05/03/2021	10243	invoice #154870;	404.341 · Legal Advertising	82.00
Total Pike County Dispatch					<u>146.50</u>
TRUGREEN					
	05/03/2021	10242	Invoice# 136910459;	409.600 · Landscaping	72.04
Total TRUGREEN					<u>72.04</u>
U G I					
	05/03/2021	10241	Account # 411006671019;	409.362 · Gas	268.63
Total U G I					<u>268.63</u>
TOTAL					<u><u>6,293.58</u></u>

P.O. Box 366
Milford, PA 18337
Tel. (570) 296-5540
FAX (570) 409-8348

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MILFORD TOWNSHIP

Financial Institution Account Balances 5-3-2021

Wayne Bank (Investment): \$233,808.74

Wayne Bank (Payroll): \$25,904.23

NBT Bank: \$29,725.69

PLGIT (General): \$7,835.06

PLGIT (Liquid Fuels): \$153,338.61

for

MILFORD TOWNSHIP SUPERVISORS
Penney Luhrs, Gary Williams & Rachel Hendricks

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