

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 7-6-2021

Wayne Bank (Investment): \$272,905.68

Wayne Bank (Payroll): \$15,797.86

NBT Bank: \$16,309.14

PLGIT (General): \$8,190.68

PLGIT (Liquid Fuels): \$153,341.20

for

MILFORD TOWNSHIP SUPERVISORS
Penney Luhrs, Gary Williams & Rachel Hendricks

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07/06/21
Accrual Basis

Milford Township
Expenses by Vendor Detail
July 6, 2021

	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
A+ Onsite Computer Service					
	07/06/2021	10288	Invoice# 3946; Remote setup for Zoom Meeting;	405.210 · Computer	100.00
	07/06/2021	10288	Invoice# 3957; Printer problem;	405.210 · Computer	100.00
Total A+ Onsite Computer Service					<u>200.00</u>
Anthony Magnotta					
	07/06/2021	10286	June 2021 legal service;	404.310 · Solicitor	1,790.00
Total Anthony Magnotta					<u>1,790.00</u>
Architectual Iron Company					
	07/06/2021	10285	Invoice # 20180;	437.000 · Repairs of Machinery/Tools	3,203.10
Total Architectual Iron Company					<u>3,203.10</u>
County Waste					
	07/06/2021	10281	Account #: 10-0027713 6; July 2021 Service;	427. · Solid waste Collection/Disposal	41.00
Total County Waste					<u>41.00</u>
Government Forms & Supplies					
	07/06/2021	10284	Invoice #0328385;	405.200 · Secretary Supplies	52.95
Total Government Forms & Supplies					<u>52.95</u>
North East Parts Group					
	07/06/2021	10290	Invoices # 809808, 810005, and 811169;	437.000 · Repairs of Machinery/Tools	554.06
Total North East Parts Group					<u>554.06</u>
Pike County Dispatch					
	07/06/2021	10283	Planning Board Meeting Continuation to 6/29/2021	404.341 · Legal Advertising	26.00
	07/06/2021	10283	Hybrid Meeting Ad;	404.341 · Legal Advertising	36.50
Total Pike County Dispatch					<u>62.50</u>
Pocono Record					
	07/06/2021	10289	July 7, 2021 Meeting ad;	404.341 · Legal Advertising	39.96
Total Pocono Record					<u>39.96</u>
U G I					
	07/06/2021	10282	Account # 411006671019;	409.362 · Gas	47.89
Total U G I					<u>47.89</u>
WEX Bank					
	07/06/2021	10287	Acct #: 0496-00-178027-9;	430.231 · Fuel	15.69
Total WEX Bank					<u>15.69</u>
TOTAL					<u><u>6,007.15</u></u>

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07/06/21

Accrual Basis

Milford Township
Expenses by Vendor Summary
July 6, 2021

	<u>Jul 6, 21</u>
A+ Onsite Computer Service	200.00
Anthony Magnotta	1,790.00
Architectual Iron Company	3,203.10
County Waste	41.00
Government Forms & Supplies	52.95
North East Parts Group	554.06
Pike County Dispatch	62.50
Pocono Record	39.96
U G I	47.89
WEX Bank	15.69
TOTAL	<u>6,007.15</u>