



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

MILFORD TOWNSHIP

Financial Institution Account Balances 1-3-2022:

Wayne Bank (Investment): \$178,307.14; Interest: 0.10%

Wayne bank (General): \$77,854.88

Wayne Bank (Payroll): \$14,425.87

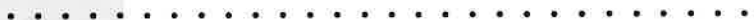
NBT Bank: \$19,432.83; Interest Rate: 0.02%

PLGIT (General): \$8,387.03; Interest Rate: 0.01%

PLGIT (Liquid Fuels): \$70,270.44; Interest Rate: 0.01%

for

MILFORD TOWNSHIP SUPERVISORS
Penney Luhrs, Rachel Hendricks, & Gary Williams



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01/03/22
Accrual Basis

Milford Township
Expenses by Vendor Summary
January 3, 2022

	<u>Jan 3, 22</u>
Anthony Magnotta	1,810.00
B R C	175.72
GFL/County Waste	44.95
North East Parts Group	231.86
Pike County Dispatch	103.00
U G I	511.94
TOTAL	<u><u>2,877.47</u></u>

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 01/03/22
 Accrual Basis

**Milford Township
 Expenses by Vendor Detail
 January 3, 2022**

	Date	Num	Memo	Account	Amount
Anthony Magnotta					
	01/03/2022	10393	December 2021 Service;	404.310 · Solicitor	1,810.00
Total Anthony Magnotta					1,810.00
B R C					
	01/03/2022	10392	Current Charges and fees;	405.322 · Telephone	175.72
Total B R C					175.72
GFL/County Waste					
	01/03/2022	10394	January 2022 Service	427. · Solid waste Collection/Disposal	44.95
Total GFL/County Waste					44.95
North East Parts Group					
	01/03/2022	10395	Invoice #543-839675	430.200 · Highway Supplies	143.94
	01/03/2022	10395	Invoice # 543-839766	430.200 · Highway Supplies	59.94
	01/03/2022	10395	Invoice # 543-842318	430.200 · Highway Supplies	27.98
Total North East Parts Group					231.86
Pike County Dispatch					
	01/03/2022	10391	Reorganization meeting ad;	404.341 · Legal Advertising	103.00
Total Pike County Dispatch					103.00
U G I					
	01/03/2022	10390	Utility charges;	409.362 · Gas	511.94
Total U G I					511.94
TOTAL					<u>2,877.47</u>