

**APRIL 2020 GENERAL FUND BILLS - 4/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
400.374	CIT Technology	\$911.80	copier lease
407.319	CDW-G	\$426.57	wireless access point
409.321	Comcast	\$461.71	internet/phone - Admin. Bldg.
409.321	Comcast	\$390.30	internet/phone - P. D. Bldg.
409.321	Comcast	\$214.97	internet/phone - P. W. Bldg.
409.321	Comcast	\$124.85	P. D. Server Room
400.340	Courier Times	\$690.00	advertising - PW laborer
414ZHB		\$448.03	advertising - zoning hearing board
487	DVHT	\$54,837.66	health insurance
430.231	East River Energy	\$361.13	diesel fuel
409.230	Mansfield Oil	\$1,305.04	heating oil
409.361	PECO	\$792.70	electric - Admin. Bldg.
409.361	PECO	\$996.35	electric - P. D. Bldg.
410.231	Papco	\$1,346.78	unleaded regular gasoline
409.215	Ready Refresh	\$121.25	bottled water
407.319	Ron Skotleski Video Productions	\$400.00	producer fee BoS mtg. 2/4/20
488	Standard Insurance	\$729.11	add/life insurance premium
488A	" "	\$1,844.93	std insurance premium
488B	" "	\$1,089.72	ltd insurance premium
409.230	Suburban Propane	\$1,227.16	propane for P. D. & P. W. Bldgs.
409.321	Verizon Wireless	\$2,761.72	cellular charges - all Twp. mobile devices
410.541	" "	\$20.82	" " - SRT
409.373	Waste Management	\$142.41	trash collection/recycling
	<b>TOTAL</b>	<b>\$71,645.01</b>	

**APRIL 2020 PARK & REC BILLS - 4/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$37.75	electric
452.250	PECO	\$40.06	electric
452.250	Waste Management	\$505.02	trash collection/recycling
	<b>TOTAL</b>	<b>\$582.83</b>	

\*\*PAID INTERIMLY

**APRIL 2020 ENCLAVE BILLS - 4/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.21	Coyne Chemical	\$1,117.41	citric acid
429.372	PECO	\$74.15	electric
429.372	PECO	\$48.49	electric
429.372	PECO	\$1,239.05	electric
429.371	M.J. Reider Associates	\$148.00	testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.83	phone
429.421	Verizon	\$53.83	phone
	<b>TOTAL</b>	<b>\$2,854.75</b>	

\*\*PAID INTERIMLY

**APRIL 2020 WATER & SEWER BILLS - 4/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$1,589.61	sodium hypochlorite
429.372	PECO	\$515.64	electric
429.372	PECO	\$199.24	electric
429.372	PECO	\$2,045.89	electric
429.372	PECO	\$621.68	electric
429.372	PECO	\$122.49	electric
429.372	PECO	\$167.39	electric
429.371	M.J. Reider Associates	\$226.00	testing
429.421	Verizon	\$124.19	phone
429.421	Verizon	\$39.22	phone
429.421	Verizon	\$39.22	phone
429.421	Verizon	\$39.22	phone
	<b>TOTAL</b>	<b>\$5,729.79</b>	

\*\*PAID INTERIMLY

**APRIL 2020 DUTCHESS FARM BILLS - 4/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical	\$810.00	aluminum sulfate
429.372	PECO	\$942.96	electric
429.371	M.J. Reider Associates	\$175.00	testing - February 2020
429.421	Verizon	\$39.31	phone
	<b>TOTAL</b>	<b>\$1,967.27</b>	

\*\*PAID INTERIMLY

**APRIL 2020 CAPITAL RESERVE BILLS - 4/7/20**

<u>Acct #</u>	<u>Company Name</u>	<u>Amount</u>	<u>Comments</u>
410.740	Fred Beans Ford	\$70,200.00	PD 2020 Ford Interceptors (2)
	<b>TOTAL</b>	<b>\$70,200.00</b>	

\*\*PAID INTERIMLY

**APRIL 2020 ENCLAVE BILLS - 4/7/20**

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.372	PECO	\$74.15	electric
429.372	PECO	\$48.49	electric
429.372	PECO	\$1,239.05	electric
429.371	M.J. Reider Associates	\$148.00	testing
429.421	Verizon	\$119.99	internet
429.421	Verizon	\$53.83	phone
429.421	Verizon	\$53.83	phone
	<b>TOTAL</b>	<b>\$1,737.34</b>	

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