

MAY 2020 GENERAL FUND BILLS - 5/5/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
409.321	Acteon	\$ 390.00	qtrly maintenance telephone system
400.374	CIT Technology	\$911.80	copier lease
409.321	Comcast	\$460.60	internet/phone - Admin. Bldg.
409.321	Comcast	\$389.43	internet/phone - P. D. Bldg.
409.321	Comcast	\$214.61	internet/phone - P. W. Bldg.
409.321	Comcast	\$166.65	P. D. Server Room
487	DVHT	\$60,442.48	health insurance
430.231	East River Energy	\$128.24	diesel fuel
409.373	Franc Environmental	\$4,900.00	Septic Tank Pump repair - Admin. Bldg.
409.373	Robert Kay	\$37.50	reimburse for hand sanitizer
409.230	Mansfield Oil	\$871.40	heating oil
409.361	PECO	\$605.14	electric - Admin. Bldg.
409.361	PECO	\$904.66	electric - P. D. Bldg.
410.231	Papco	\$665.54	unleaded regular gasoline
488	Standard Insurance	\$729.11	add/life insurance premium
488A	" "	\$1,844.93	std insurance premium
488B	" "	\$1,089.72	ltd insurance premium
400.210	Staples	\$191.00	office supplies
409.373	"	\$11.98	disinfectant wipes
409.215	Staples Business	\$399.92	building supplies
410.210	" "	\$143.43	office supplies - PD
400.210	" "	\$274.73	" " - AD
438.460	" "	\$40.30	" " - PW
409.230	Suburban Propane	\$213.50	propane for P. D. & P. W. Bldgs.
409.321	Verizon Wireless	\$1,018.64	cellular charges - all Twp. mobile devices
410.541	" "	\$22.40	" " - SRT
40.540-003	" "	\$290.00	cell phone- MCTF
409.373	Waste Management	\$442.48	trash collection/recycling
	TOTAL	\$77,800.19	

MAY 2020 WATER & SEWER BILLS - 5/5/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical		sodium hypochlorite
429.376	Franc Environmental	\$2,067.00	sludge removal
429.210	Home Depot	\$26.95	supplies
429.372	PECO	\$205.98	electric
429.372	PECO	\$507.56	electric
429.372	PECO	\$118.20	electric
429.372	PECO	\$586.49	electric
429.372	PECO	\$177.60	electric
429.372	PECO	\$1,863.71	electric
429.421	Verizon	\$122.80	phone
429.421	Verizon	\$38.83	phone
	TOTAL	\$5,715.12	

**PAID INTERIMLY

MAY 2020 DUTCHESS FARM BILLS - 5/5/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.210	Coyne Chemical		aluminum sulfate
429.210	HomeDepot	\$53.91	trash bags
429.372	PECO	\$967.04	electric
429.375	Verizon	\$38.69	phone
429.375	Verizon	\$38.69	phone
429.375	Verizon	\$38.69	phone
	TOTAL	\$1,137.02	

**PAID INTERIMLY

MAY 2020 ENCLAVE BILLS - 5/5/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
429.21	Coyne Chemical	\$972.00	aluminum sulfate
429.21	Home Depot	\$358.00	pumps
429.372	PECO	\$1,302.94	electric
429.372	PECO	\$68.03	electric
429.372	PECO	\$56.39	electric
429.421	Verizon	\$53.49	internet
429.421	Verizon	\$53.75	phone
429.421	Verizon	\$119.99	phone
	TOTAL	\$2,984.59	

**PAID INTERIMLY

MAY 2020 PARK & REC BILLS - 5/5/20

<u>ACCT #</u>	<u>COMPANY NAME</u>	<u>AMOUNT</u>	<u>COMMENTS</u>
452.250	PECO	\$35.82	electric
452.250	PECO	\$47.34	electric
452.250	Waste Management	\$480.10	trash collection/recycling
	TOTAL	\$563.26	

**PAID INTERIMLY