

**Covington Township**  
**INTERIM BILLS LIST**  
**August 25, 2020 Work Session**

Bills List Summary			
	Bills to Approve	Paid Bills	Total
General Account	334.81	46,304.71	46,639.52
Payroll Account	-	1,634.10	1,634.10
General Fund Invest.	-	-	-
<b>Total General Fund</b>	<b>334.81</b>	<b>47,938.81</b>	<b>48,273.62</b>
Escrow Fund	-	-	-
State Aid Fund	-	-	-
<b>Total All Funds</b>	<b>334.81</b>	<b>47,938.81</b>	<b>48,273.62</b>

**Bills List Detail**  
**General Fund Invoices to Approve**

Company	Type	Date	Due Date	Open Balance	Item
Edwards Business Machines	Bill	8/14/2020	8/30/2020	59.81	August copier
US Postal Service	Bill	8/17/2020	8/27/2020	275.00	5 rolls of stamps @ \$55/ea for office
<b>TOTAL TO BE PAID</b>				<b>334.81</b>	

**General Fund Bills Paid**

Company	Type	Date	Due Date	Open Balance	Item
AmTrust North America	ACH	8/24/2020	9/1/2020	3,596.00	September WC premium
B&B Dodge	Bill	8/17/2020	8/17/2020	33,162.00	Police 2020 Dodge Durango
Comcast	Bill	8/14/2020	8/25/2020	57.15	Senior Center
County Waste	Bill	8/14/2020	8/25/2020	214.79	August dumpster service
Deluxe	ACH	8/10/2020	8/10/2020	201.87	Window envelopes
FNCB	Bill	8/17/2020	8/21/2020	3,132.33	September equipment loan
Highmark	ACH	8/24/2020	9/1/2020	5,534.73	September health insurance premium
Honor Awards	Bill	8/13/2020	8/17/2020	25.00	Plaque for County Re-Invest grant
Microsoft	ACH	8/7/2020	8/7/2020	47.70	June 8-July 7, 2020 e-mail & Office365
United Concordia	ACH	8/17/2020	8/24/2020	333.14	September dental premium
<b>TOTAL GENERAL FUND PAID</b>				<b>46,304.71</b>	

**Payroll Fund Bills Paid**

Company	Type	Date	Due Date	Open Balance	Item
PMRS	Bill	8/18/2018	8/18/2018	1,634.10	August 2020 Pension
<b>TOTAL PAYROLL PAID</b>				<b>1,634.10</b>	

**TOTAL BILLS PAID** **47,938.81**

**TOTAL BILLS** **48,273.62**