

**Covington Township
INTERIM BILLS LIST
September 29, 2020 Work Session**

Bills List Summary			
	<u>Bills to Approve</u>	<u>Paid Bills</u>	<u>Total</u>
General Account	-	4,481.85	4,481.85
Payroll Account	-	-	-
Total General Fund	-	4,481.85	4,481.85
Escrow Fund	-	-	-
State Aid Fund	-	-	-
Total All Funds	-	4,481.85	4,481.85

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

<u>Company</u>	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Open Balance</u>	<u>Item</u>
TOTAL TO BE PAID				-	

General Fund Bills Paid

<u>Company</u>	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Item</u>
Comcast	Bill	9/21/2020	9/25/2020	57.15	September 2020 senior center
County Waste	Bill	9/21/2020	9/25/2020	188.79	September 2020 dumpster service
Crossvalley.com, Inc.	Bill	9/21/2020	9/30/2020	96.00	Annual web hosting renewal
Edwards Business Machines	Bill	9/21/2020	9/30/2020	59.81	September 2020 usage
FNCB	Bill	9/21/2020	9/21/2020	3,931.66	Equipment loan final payment
Staples	Bill	9/21/2020	10/4/2020	148.44	Office supplies
TOTAL GENERAL FUND PAID				4,481.85	

Payroll Fund Bills Paid

<u>Company</u>	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Item</u>
TOTAL PAYROLL PAID				-	

Escrow Fund Bills Paid

<u>Company</u>	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Item</u>
TOTAL HIGHWAY AID PAID				-	

Highway Aid Fund Bills Paid

<u>Company</u>	<u>Type</u>	<u>Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Item</u>
TOTAL HIGHWAY AID PAID				-	
TOTAL BILLS PAID				4,481.85	
TOTAL BILLS				4,481.85	