

**Covington Township
INTERIM BILLS LIST
October 27, 2020 Work Session**

Bills List Summary			
	<u>Bills to Approve</u>	<u>Paid Bills</u>	<u>Total</u>
General Account	-	1,041.20	1,041.20
Payroll Account	-	-	-
Total General Fund	-	1,041.20	1,041.20
Escrow Fund	-	-	-
State Aid Fund	-	-	-
Total All Funds	-	1,041.20	1,041.20

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

Company	Type	Date	Due Date	Open Balance	Item
TOTAL TO BE PAID				-	

General Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
Microsoft	ACH	10/8/2020	10/8/2020	20.00	Monthly e-mail
Microsoft	ACH	10/13/2020	10/13/2020	26.50	Monthly Office365
Reliance Standard	ACH	10/9/2020	10/9/2020	361.38	September 2020 Life Insurance
Reliance Standard	ACH	10/9/2020	10/9/2020	361.38	October 2020 Life Insurance
Comcast	Ck #9583	10/22/2020	10/25/2020	57.15	October 2020 senior center
County Waste	Ck #9584	10/22/2020	10/25/2020	214.79	October 2020 dumpster service
TOTAL GENERAL FUND PAID				1,041.20	

Payroll Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
TOTAL PAYROLL PAID				-	

Escrow Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
TOTAL ESCROW FUND PAID				-	

Highway Aid Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
TOTAL HIGHWAY AID PAID				-	
TOTAL BILLS PAID				1,041.20	
TOTAL BILLS				1,041.20	