

Covington Township
INTERIM BILLS LIST
November 24, 2020 Work Session

Bills List Summary		
	Paid Bills	Total
General Account	1,640.19	1,640.19
Payroll Account	-	-
Total General Fund	1,640.19	1,640.19
Escrow Fund	-	-
State Aid Fund	-	-
Total All Funds	1,640.19	1,640.19

General Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
Microsoft	ACH	11/9/2020	10/8/2020	21.20	Monthly e-mail
Microsoft	ACH	11/9/2020	10/13/2020	26.50	Monthly Office365
Comcast	Ck #9616	11/18/2020	11/25/2020	57.15	November 2020 senior center
County Waste	Ck #9615	11/18/2020	11/25/2020	214.79	November 2020 dumpster service
Edwards Business Machines	Ck #9614	11/18/2020	11/30/2020	175.55	Copier fees
EZ Flow Plumbing & Heating	Ck #9613	11/18/2020	11/26/2020	1,145.00	Repair Mansion boiler
TOTAL GENERAL FUND PAID				1,640.19	

Payroll Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
PMRS				-	
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				1,640.19	