

**Covington Township
INTERIM BILLS LIST
January 26, 2021 Work Session**

Bills List Summary		
	Paid Bills	Total
General Account	4,025.77	4,025.77
Payroll Account	2,205.73	2,205.73
Total General Fund	6,231.50	6,231.50
Escrow Fund	-	-
State Aid Fund	-	-
Total All Funds	6,231.50	6,231.50

General Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
DCED	ACH	1/5/2021	1/5/2021	67.50	Q4 2020 UCC fees
Microsoft	ACH	1/8/2021	1/8/2021	26.50	Office365
Microsoft	ACH	1/8/2021	1/8/2021	26.64	E-mail
Comcast	Ck 9685	1/13/2021	1/16/2021	751.58	Jan service
Edwards Business Systems	Ck 9686	1/13/2021	1/28/2021	89.90	December copier
PPL	Ck 9687	1/13/2021	2/1/2021	17.35	December electric
AmTrust North America	ACH	1/14/2021	1/14/2021	2,760.00	2021 Municipal Liability
Berkheimer	Ck 9688	1/14/2021	1/14/2021	0.03	C. Havenstrite Q4 2020 EIT
FNCB	Ck 9689	1/15/2021	1/15/2021	286.27	January 2021 loan payment
TOTAL GENERAL FUND PAID				4,025.77	

Payroll Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
PMRS	Ck 9566	1/19/2021	1/31/2021	2,205.73	January 2021 employee pension contributions
TOTAL PAYROLL PAID				2,205.73	

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				6,231.50	