

**Covington Township
INTERIM BILLS LIST
February 23, 2021 Work Session**

Bills List Summary		
	Paid Bills	Total
General Account	3,691.42	3,691.42
Payroll Account	1,929.97	1,929.97
Total General Fund	5,621.39	5,621.39
Escrow Fund	-	-
State Aid Fund	-	-
Total All Funds	5,621.39	5,621.39

General Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
Reliance Standard Life Ins	ACH	2/3/2021	2/3/2021	336.89	February 2021 life insurance premium
Deluxe Check Printers	ACH	2/3/2021	2/3/2021	460.66	General Fund checks
Microsoft	ACH	2/8/2021	2/8/2021	25.44	E-mail
Microsoft	ACH	2/9/2021	2/9/2021	26.50	Office365
Comcast	Ck #9727	2/16/2021	2/24/2021	774.65	Cable/Internet police, Moffat, Sr. Center
County Waste	Ck #9728	2/16/2021	2/25/2021	235.28	Dumpster service
Edwards Business Systems	Ck #9729	2/16/2021	2/28/2021	1,813.65	Copier usage
PPL	Ck #9730	2/16/2021	3/4/2021	18.35	Electric service

TOTAL GENERAL FUND PAID 3,691.42

Payroll Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
PMRS	Ck #9602	2/16/2021	2/28/2021	1,929.97	February 2021 employee pension contributions

TOTAL PAYROLL PAID 1,929.97

Escrow Fund Bills Paid

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

Highway Aid Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
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TOTAL HIGHWAY AID PAID -

TOTAL BILLS PAID **5,621.39**