

**Covington Township  
INTERIM BILLS LIST  
April 27, 2021 Work Session**

**General Fund Bills Paid**

Company	Type	Date	Due Date	Amount	Item
Microsoft	ACH	4/10/2021	4/10/2021	25.44	E-mail
Microsoft	ACH	4/12/2021	4/12/2021	26.50	Office365
Comcast	Ck #9803 & 9805	4/12/2021	4/16/2021	460.54	Cable/Internet Moffat, Sr. Center
PPL	Ck #9804	4/12/2021	5/5/2021	18.38	Street lights
DCED	ACH	4/12/2021	4/12/2021	22.50	Q1 2021 UCC filing fee
County Waste	Ck #9806	4/12/2021	4/25/2021	235.28	Dumpster service
Highmark	ACH	4/13/2021	4/13/2021	415.87	Spending account invoice
ABC Oil	Ck #9807	4/20/2021	4/20/2021	3,060.38	Fuel oil Estate, Wonderful, equipment tank

**TOTAL GENERAL FUND PAID** 4,264.89

**Payroll Account Bills Paid**

Company	Type	Date	Due Date	Amount	Item
PSATS UC Fund	Ck #9678	4/13/2021	4/30/2021	4,628.35	Q1 2021 employer UC taxes

**TOTAL PAYROLL PAID** 4,628.35

**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** 8,893.24