

**Covington Township
INTERIM BILLS LIST
May 25, 2021 Work Session**

General Fund Bills Paid

Company	Type	Date	Due Date	Amount	Item
Microsoft	ACH	5/10/2021	5/10/2021	17.81	E-mail
Microsoft	ACH	5/10/2021	5/10/2021	26.50	Office365
Comcast	Ck #9836 & 9837	5/11/2021	5/17/2021	453.05	Cable/Internet Moffat, Sr. Center
County Waste	Ck #9838	5/11/2021	5/25/2021	235.28	Dumpster service
Highmark	ACH	5/11/2021	5/17/2021	584.13	Spending account invoice
Prosser Laboratories	ACH	5/12/2021	5/12/2021	306.00	Water testing
PPL	Ck #9839	5/20/2021	6/3/2021	18.38	Street lights

TOTAL GENERAL FUND PAID 1,641.15

Payroll Account Bills Paid

Company	Type	Date	Due Date	Amount	Item
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TOTAL PAYROLL PAID -

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 1,641.15