

**COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT**

July 7, 2020

GENERAL FUND RECEIPTS:

Berkheimer, EIT	\$	13,110.50	June collections
Berkheimer, LST	\$	3,299.81	June collections
Various checks	\$	165.00	May tax certs 11 checks @ \$15 ea
Lopatofsky Auction LLC	\$	6,975.00	Vehicle auction proceeds
PA Treasury	\$	943.67	April 2020 State Police fines
Jon J. Lacomis, Sr	\$	250.00	Wolfe Minor Subdiv.-refund billable exp.
Lackawanna County Delinquent	\$	3,110.68	May delinquent collections
Al's Qstop Real Estate LLC	\$	70.00	zoning permit 17-2020
David Burnside	\$	275.00	Tent rental refund
Lackawanna County Recorder of Deeds	\$	2,965.46	May transfers
PPL Corporation	\$	107.00	Excess electric generation
Municipal Fines	\$	280.06	May Vehicle & Criminal fines
Sky Candy Fireworks Bursting Bombs	\$	300.00	Vincent Pagnotti transient permit
Eagle Lake Community Association	\$	510.00	Police services contract
NPSD	\$	4,919.18	Reimbursement for April SRO
Nina & Jason Wheeland	\$	46.00	zoning permit 18-2020
First Industrial LP	\$	15,098.00	zoning permit 19-2020
Elam Stoltzfus	\$	92.20	zoning permit 20-2020
Maria Buchleitner	\$	39.00	zoning permit 21-2020
Covington Township Police	\$	45.00	3 accident reports @ \$15 ea
Kate Tierney, Tax Collector	\$	525.00	June 2020 tax certs
Dave Lamm Building permit Al's Quick Stop	\$	740.00	Dave Lamm Building permit Al's Quick Stop total check wa:
Dave Lamm various building permits	\$	3,775.00	Various building permits
Kate Tierney, Tax Collector	\$	21,125.88	June 2020 RE tax
FNCB	\$	2.45	June 2020 interest
TOTAL RECEIPTS:	\$	78,769.89	

GENERAL FUND DISBURSEMENTS:

Eureka Stone Quarry	\$	366.06	2A bulk stone
Lackawanna County Drug Task Force	\$	150.00	annual donation - Approved 6/2/2020
PP 17-2020	\$	21,181.10	Biweekly payroll
Galls	\$	116.08	Badge & State seal-police dept
Lackawanna Cty Association Twp Officials	\$	50.00	2020 dues
US DOT	\$	12.50	FMCSA Clearinghouse query plan
United Concordia	\$	415.25	July dental coverage
Comcast	\$	56.59	Senior Center phone
FNCB	\$	3,132.33	Equipment loan
PP 18-2020	\$	20,858.44	Biweekly payroll
Lighting Services, Inc	\$	3,740.00	50% deposit lighting package Police Durango
PSATS UC Group Trust	\$	1,136.37	Q2 2020 UC payment
AmTrust Financial Services	\$	3,596.00	July payment
Highmark Spending Account	\$	129.38	July payment
Highmark Blue Shield	\$	5,534.73	July payment
Nationwide Insurance	\$	487.15	July payment
FNCB	\$	289.02	Pavilion loan
PP 19-2020	\$	10,362.47	Monthly payroll
PP 20-2020	\$	19,999.65	Biweekly payroll
PP 21-2020	\$	15,381.21	Kate Tierney accumulated time payout
Barbara Belasky	\$	300.00	June 2020 cleaning
Bill's Ace	\$	194.06	Monthly supplies
Bill's Convenient	\$	1,227.97	Fuel
C C Young & Henkelman Ins.	\$	34,760.00	2020-2021 ins renewal & agency fee
Comcast	\$	623.81	Monthly service
County Waste	\$	214.79	Monthly service
Covington Township Fire Department	\$	20,000.00	Half 2020 obligation
Edwards Business Systems	\$	59.81	monthly usage
Ehrlich	\$	74.00	Monthly service
Five Star Equipment Inc.	\$	350.16	filters for 544J loader
George M. Marcinek, CPA	\$	3,500.00	2019 DCED municipal annual audit & financial report
John Bauman	\$	27.60	mileage reimbursement

John Bonham Road Equip & Supplies Inc	70.00	strobe lights F550	\$
John Mercuri Esq.	712.50	Jan-May 2020 zoning office legal fees	\$
Joyce Hatala Associates	100.00	Lackawanny County Re-Invest grant fee	\$
Kate Tierney	345.00	Half May & June tax cert fees collected	\$
Kate Tierney	364.58	Part B reimbursement	\$
Mesko Glass	297.65	plexiglass for office partition	\$
Michelle Smolskis	125.00	6/2/2020 hearing fee	\$
Microsoft	21.20	monthly e-mail	\$
Microsoft	35.34	monthly Office365	\$
Mr. Mulch	346.50	mulch for playground at estate	\$
NAPA Auto Parts	47.33	garden hose	\$
Northeast Signal & Electric Company	330.00	repair signal SR 307 & SR 502	\$
Office Depot	34.99	Norton antivirus-police	\$
P P & L	932.85	monthly electric	\$
Pocono Spray Patching, Inc	7,600.00	Baylor, Union Mill, Old School House, Freytown	\$
Pocono Towing & Recovery LLC	1,744.66	vehicle & equipment repairs	\$
Ronald Donati	11.50	June 2020 mileage	\$
Sam's Club	238.88	office supplies	\$
Staples	16.93	office supplies	\$
T.R. Matthews Hardware	48.98	paint for railings on senior center	\$
Tammy Lane	40.00	June 2020 police station cleaning	\$
The Scranton Times	311.20	Wanda Andreoli 6/2/2020 hearing	\$
Thomas Hall	138.07	Part B reimbursement Q2 2020	\$
Thomas Yerke	867.60	Part B reimbursement Q2 2020	\$
Tractor Supply Company	102.96	Chain repair & fluid for grader	\$
Tri-County Independent	421.90	Floodplain, PMRS & Andreoli hearing ads	\$
Tulbehocken Mountain Spring Water	37.69	Water delivery	\$
Verizon	302.92	monthly phone service	\$
Williams Garden Center Inc	78.00	mulch for Moffat estate	\$
Witmer Public Safety Group	196.53	ammunition	\$
Wolff Law, P.C.	3,845.00	June solicitors invoice	\$
YCG, Inc.	249.00	Equipment calibration	\$
		TOTAL DISBURSEMENTS:	\$ 188,341.29

GENERAL FUND CHECKING**GENERAL FUND CHECKING BALANCE**

Balance forwarded from JUNE 02, 2020: \$ 1,436.09

GENERAL FUND RECEIPTS:

TRANSFER FROM GENERAL INVESTMENT 6/9/2020	\$ 78,769.89	
TRANSFER FROM GENERAL INVESTMENT 7/7/2020	\$ 20,000.00	
TRANSFER FROM PROJECT ACCOUNT 06/10/2020	\$ 95,000.00	
TRANSFER TO GENERAL INVESTMENT	\$ 120.05	to close account

GENERAL FUND DISBURSEMENTS:

\$ (188,341.29)

GENERAL CHECKING BALANCE JULY 07, 2020

\$ 6,984.74

GENERAL FUND INVESTMENT**GENERAL FUND INVESTMENT BALANCE**

Balance forwarded from JUNE 02, 2020: \$ 618,284.47

GENERAL INVESTMENT RECEIPTS:

Interest to June 30, 2020

\$ 106.11

TRANSFER FROM GENERAL CHECKING:

TRANSFER TO GENERAL CHECKING 6/9/2020:

\$ (20,000.00)

TRANSFER TO GENERAL CHECKING 7/7/2020:

\$ (95,000.00)

GENERAL INVESTMENT DISBURSEMENTS:**GENERAL INVESTMENT BALANCE:**

\$ 503,390.58

TOTAL OF ALL GENERAL FUNDS - JULY 07, 2020

\$ 510,375.32

LIQUID FUELS FUND - STATE FUND

Balance Forwarded from JUNE 02, 2020:

RECEIPTS:

State share

\$ 2,555.36

Interest to June 30, 2020

\$ 40.86

Total Receipts

\$

DISBURSEMENTS:

\$ 2,596.22

\$ -

TOTAL OF LIQUID FUELS STATE FUND JULY 07, 2020**\$ 232,551.02****ESCROW CHECKING ACCOUNT**

Balance forwarded from JUNE 02, 2020:

RECEIPTS:

Interest to June 30, 2020

\$ 56.39

Escrow deposit Lamm-AI's Quick Mart

\$ 1,210.00

TOTAL RECEIPTS

\$ 1,266.39

Transfer to General Fund:

St Hart's June Payroll-Amazon Bathroom

\$ (60.00)

TOTAL DISBURSEMENTS:

\$ (60.00)

TOTAL OF ESCROW CHECKING ACCOUNT - JULY 07, 2020**\$ 276,374.77****PAYROLL CHECKING ACCOUNT**

Balance forwarded from JUNE 02, 2020:

PAYROLL RECEIPTS:

PP 17/2020 - Bi Weekly - June 10, 2020

\$ 21,181.10

PP 18/2020 - Bi Weekly - June 24, 2020

\$ 20,858.44

PP 19/2020 - Bi Weekly - July 7, 2020

\$ 10,362.47

PP 20/2020 - Bi Weekly - July 8, 2020

\$ 19,999.65

PP 21/2020 K. Tierney PTO Buyout - July 8, 2020

\$ 15,381.21

Interest to June 30, 2020

\$ 0.42

TOTAL PAYROLL RECEIPTS

\$ 87,783.29

PAYROLL DISBURSEMENTS:

Federal Tax Deposit			
PA Dept of Revenue			
PP 17/2020 NET-June 10, 2020 Bi Weekly	\$	(23,097.46)	
PP 18/2020 NET-June 24, 2020- Bi Weekly	\$	(2,896.31)	
PP 19/2020 NET-July 7, 2020- Monthly	\$	(14,332.19)	
PP 20/2020 NET-July 8, 2020 Bi Weekly	\$	(14,151.20)	
PP 21/2020 NET-July 8, 2020 K. Tierney PTO Buyout	\$	(7,652.09)	
PMRS June Employee contributions	\$	(13,617.22)	
PAUC-Q2 2020	\$	(7,868.60)	
	\$	(1,796.09)	
	\$	(84.22)	
TOTAL PAYROLL DISBURSEMENTS		\$	(85,495.38)
TOTAL OF PAYROLL CHECKING ACCOUNT - JULY 07, 2020		\$	4,415.55

**PROJECT ACCOUNT
ENERGY GRANT & PAVILION GRANT**

Balance forwarded from JUNE 02, 2020:

TRANSFER TO GENERAL CHECKING 06/10/2020	\$	120.05	
TOTAL OF PROJECT CHECKING ACCOUNT - JULY 07, 2020	\$	(120.05)	
	\$	-	