

COVINGTON TOWNSHIP
LACKAWANNA COUNTY, PENNSYLVANIA
TREASURER'S REPORT
September 1, 2020

GENERAL FUND RECEIPTS:

Berkheimer, EIT	\$ 66,017.28	August collections
Berkheimer, LST	\$ 20,507.82	August collections
Adam Horsky	\$ 50.00	Zoning permit #27-2020
ELCA	\$ 720.00	Police agreement
George Parker	\$ 200.00	Driveway permit Pocal
Microsoft	\$ 1.37	Refund July overpayment
Margaret Reid	\$ 250.00	refund minor subdivision fees
Comcast	\$ 8,382.09	Q2 franchise fees
Lackawanna County Recorder of Deeds	\$ 4,406.29	July 2020 transfer tax
District Court 45-3-02 Municipal Fines	\$ 679.09	July fines
Eagle Lake	\$ 1,680.00	Permits
San Cataldo Properties LLC	\$ 152.60	zoning permit 29-2020
American Tower Corp	\$ 1,500.00	zoning permit 30-2020
Carol Mayeski	\$ 40.00	zoning permit 31-2020
Lackawanna County Treasurer	\$ 2,589.44	July 2020 delinquent taxes
Wanda Andreoli	\$ 32.00	zoning permit 33-2020
Network Building & Consulting LLC SA	\$ 1,800.00	zoning permit 34-2020
Cash-Police	\$ 30.00	2 Police reports
Occhipinti Dance Company	\$ 482.13	June & July utilities
George Grassie	\$ 150.00	Police donation
Mauri B. Kelly, Clerk of Judicial Records	\$ 204.92	fines
B&B Dodge	\$ 2,500.00	refund overpayment 2020 Dodge Durango
Cash - Police	\$ 30.00	2 police reports
Checks - Police	\$ 30.00	2 police reports
ELCA	\$ 720.00	Police agreement
William Fells	\$ 80.00	Minor subdivision
David Lamm variuos checks	\$ 14,107.40	August 2020 permits
Gary Enslin various checks	\$ 1,340.00	August 2020 sewage permits
Kate Tierney Tax Collector various checks	\$ 1,060.00	August 2020 tax certs collected
United Concordia	\$ 248.68	Dental premium refund
Theodore Fiedler	\$ 40.00	Zoning permit #35-2020
Commonwealth of PA	\$ 145.32	Game Commission PILOT
ELCA	\$ 650.00	Police agreement
TOTAL RECEIPTS:		\$ 130,826.43

GENERAL FUND DISBURSEMENTS:

Microsoft	\$ 21.20	monthly e-mail
Microsoft	\$ 26.50	monthly Office365
Deluxe	\$ 201.87	window envelopes
Honor Awards	\$ 25.00	Plaque for Police Durango Lacka Cty grant requirement
B&B Dodge	\$ 33,162.00	Police Durango
PP 25-2020	\$ 19,117.92	Bi-weekly payroll
FNCB	\$ 3,132.33	September 2020 equipment loan
Comcast	\$ 57.15	August 2020 senior center
County Waste	\$ 214.79	August 2020 dumpster service
United Concordia	\$ 333.14	September 2020 dental premium
AmTrust	\$ 3,596.00	September 2020 WC premium
Highmark	\$ 5,534.73	September 2020 health insurance premium
Edwards Business Machines	\$ 59.81	August 2020 usage
USPS	\$ 275.00	5 rolls of stamps for office
ABC Oil Service LLC	\$ 771.44	Equipment fuel
PP 26-2020	\$ 20,606.26	Bi-weekly payroll
PP 27-2020	\$ 10,256.18	Monthly payroll
Nationwide Insurance	\$ 390.92	September Life insurance
A&E Group JV	\$ 17,798.75	Pavilion HVAC design
Barbara Belasky	\$ 250.00	August cleaning
Bill's Ace	\$ 139.90	Supplies
Bill's Convenient	\$ 868.15	Fuel
Comcast	\$ 630.61	September service
Computer Visionaries Inc	\$ 125.00	Remove malware
Ehrlich	\$ 74.00	Monthly service
ESC and Design Inc.	\$ 880.00	August engineering

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Eureka Stone Quarry	\$ 1,770.71	2A bulk stone
FNCB	\$ 288.81	September loan payment
Gary Enslin	\$ 69.00	August 2020 mileage
Home Depot	\$ 465.34	Drop safe for tax collector
John Mercuri, Esq.	\$ 900.00	June-Aug 2020 Zoning legal
Kate Tierney	\$ 530.00	Half August 2020 tax cert fees collected
Long Life Springs	\$ 9,239.37	Vehicle repairs
Melinda Musso	\$ 2.99	August pavilion mileage
NAPA Auto Parts	\$ 47.36	DPW supplies
Nat'l Assoc of State Agencies for Surplus Prop	\$ 39.00	August 2020-August 2021 dues
North Pocono Dandy Lion Little League	\$ 250.00	Refund pavilion deposit
P P & L	\$ 841.26	Electric
Pocono Towing & Recovery	\$ 315.01	Vehicle service
PSATS	\$ 210.00	QuickBooks training; CDL drug test
Ron Donati	\$ 9.20	August mileage reimbursement
Sam's Club	\$ 98.30	Copy paper & paper towels
Staples	\$ 203.13	Supplies
Starr Uniform	\$ 170.00	Police uniforms
T.R. Matthews Hardware	\$ 43.35	Supplies for Moffat Estate
Tammy Lane	\$ 40.00	August 2020 police station cleaning
Tri-County Independent	\$ 182.80	ZHB 8/26/2020 hearing notice
Tulpehocken Mountain Spring Water	\$ 81.33	Water delivery
Verizon	\$ 1,451.66	monthly phone service, iPad, phone cases
Witmer Public Safety Group	\$ 360.62	Ammunition
Wolff Law, P.C.	\$ 3,735.00	August solicitors invoice
YCG, Inc.	\$ 249.00	Equipment calibration
TOTAL DISBURSEMENTS:		\$ 140,141.89

GENERAL FUND CHECKING

GENERAL FUND CHECKING BALANCE

Balance forwarded from August 4, 2020: \$ 96,810.26

GENERAL FUND RECEIPTS:	\$ 130,826.43	
TRANSFER FROM ESCROW ACCOUNT 8/13/2020	\$ 1,321.60	
TRANSFER FROM GENERAL INVESTMENT 8/17/2020	\$ 25,000.00	
TRANSFER FROM GENERAL INVESTMENT 8/31/2020	\$ 15,000.00	
TRANSFER TO GENERAL INVESTMENT 8/4/2020	\$	(65,000.00)
TRANSFER TO GENERAL INVESTMENT 8/11/2020	\$	(30,000.00)
TRANSFER TO GENERAL INVESTMENT 8/21/2020	\$	(20,000.00)

GENERAL FUND DISBURSEMENTS: \$ (140,141.89)

GENERAL CHECKING BALANCE SEPTEMBER 1, 2020

\$ 13,816.40

GENERAL FUND INVESTMENT

GENERAL FUND INVESTMENT BALANCE

Balance forwarded from August 4, 2020: \$ 443,446.57

GENERAL INVESTMENT RECEIPTS:		
Interest to August 31, 2020		
TRANSFER FROM GENERAL CHECKING 8/4/2020:	\$ 65,000.00	
TRANSFER FROM GENERAL CHECKING 8/11/2020:	\$ 30,000.00	
TRANSFER FROM GENERAL CHECKING 8/21/2020:	\$ 20,000.00	
TRANSFER TO GENERAL CHECKING 8/17/2020:	\$	(25,000.00)
TRANSFER TO GENERAL CHECKING 8/31/2020:	\$	(15,000.00)

GENERAL INVESTMENT DISBURSEMENTS:

GENERAL INVESTMENT BALANCE:

\$ 518,446.57

TOTAL OF ALL GENERAL FUNDS - SEPTEMBER 1, 2020

\$ 532,262.97

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LIQUID FUELS FUND - STATE FUND

	Balance Forwarded from August 4, 2020:	\$ 232,576.68
RECEIPTS:		
Interest to August 31, 2020		
	Total Receipts	\$ -
DISBURSEMENTS:	\$ -	\$ -
TOTAL OF LIQUID FUELS STATE FUND SEPTEMBER 1, 2020		\$ 232,576.68

ESCROW CHECKING ACCOUNT

	Balance Forwarded from August 4, 2020:	\$ 285,701.48
RECEIPTS:		
Lamm Amazon Racking 2020	\$ 27,653.60	
Interest to August 31, 2020		
	TOTAL RECEIPTS	\$ 27,653.60
Transfer to General Fund:		
Lamm's Naro Trucking closeout August report	\$ (1,321.60)	
	TOTAL DISBURSEMENTS:	\$ (1,321.60)
TOTAL OF ESCROW CHECKING ACCOUNT - SEPTEMBER 1, 2020		\$ 312,033.48

PAYROLL CHECKING ACCOUNT

	Balance Forwarded from August 4, 2020:	\$ 2,286.49
PAYROLL RECEIPTS:		
PP 25/2020 - Bi-weekly	\$ 19,117.92	
PP 26/2020 - Bi-weekly	\$ 20,606.26	
PP 27/2020 - Monthly	\$ 10,256.18	
Interest to August 31, 2020		
	TOTAL PAYROLL RECEIPTS	\$ 49,980.36
PAYROLL DISBURSEMENTS:		
Federal Tax Deposit	\$ (11,891.82)	
PA Dept of Revenue	\$ (1,425.37)	
PP 25/2020 NET-August 19, 2020 Bi-weekly	\$ (13,014.88)	
PP 26/2020 NET-September 1, 2020 - Bi-weekly	\$ (14,098.34)	
PP 27/2020 NET-September 1, 2020 - Bi-Monthly	\$ (7,204.43)	
PMRS August Employee contributions	\$ (1,634.10)	
	TOTAL PAYROLL DISBURSEMENTS	\$ (49,268.94)
TOTAL OF PAYROLL CHECKING ACCOUNT - SEPTEMBER 1, 2020		\$ 2,997.91

**PROJECT ACCOUNT
ENERGY GRANT & PAVILION GRANT**

	Balance Forwarded from July 07, 2020:	\$ -
TRANSFER TO GENERAL CHECKING	CLOSED 6/10/2020; BALANCE TRANSFERRED TO GENERAL FUND	
TOTAL OF PROJECT CHECKING ACCOUNT - AUGUST 4, 2020		\$ -