

**COVINGTON TOWNSHIP  
LACKAWANNA COUNTY, PENNSYLVANIA  
TREASURER'S REPORT  
October 6, 2020**

**GENERAL FUND RECEIPTS:**

Berkheimer, EIT	\$ 8,827.24	September collections
Berkheimer, LST	\$ 3,013.45	September collections
Joseph Bonacci	\$ 70.00	Zoning permit #36
PLCB	\$ 400.00	License fees Feb 1-Jul 31, 2020
C.C. Young Insurance Agency	\$ 538.00	Refund K. Tierney bond
Lackawanna County	\$ 5,000.00	Re-Invest grant -Police Durango
Microsoft	\$ 0.89	Correct 8/8/2020 overpayment
Lackawanna County Recorder of Deeds	\$ 18,169.03	August 2020 transfer tax
Walter Kakareka	\$ 43.20	Zoning permit #37
Helen Knott	\$ 44.20	Zoning permit #38
Anna Maria Lorusso DBA AMPS	\$ 25.00	Zoning permit #39
Lackawanna County Tax Claim Bureau	\$ 2,002.38	Aug delinq collections
District Court 45-3-02	\$ 323.57	August fines
Mauri Kelly, Clerk of Judicial Records	\$ 73.22	Fines
ELCA	\$ 800.00	Various permits
Robert Butwin	\$ 40.00	Zoning permit #40
Pocono Sign Co LLC	\$ 50.00	Sign permit #05
Edward Davailus	\$ 110.00	Minor subdivision fees
Commonwealth of PA	\$ 21,596.16	Volunteer Fire Foreign Fire Insurance
Pocono Transport	\$ 99.38	Reimburse for gas paid for by Twp in error
Police reports cash	\$ 45.00	Police reports
ELCA	\$ 1,310.00	Police contract
Commonwealth of PA	\$ 54,162.16	State pension aid
Schotch Built Inc	\$ 40.00	Zoning permit #41
Occhipinti Dance Co	\$ 1,500.00	October rent
Occhipinti Dance Co	\$ 349.69	Reimb Aug utilities
Perih Group	\$ 35.00	Driveway permit
CIMA	\$ 300.00	Sign permit #06
David Lamm variuos checks	\$ 14,385.00	September 2020 permits
Covington Twp Escrow Fund	\$ 4,403.71	Transfer accumulated interest
FNCB	\$ 9.26	September interest
Kate Tierney, Tax Collector	\$ 975.00	September tax certs
Kate Tierney, Tax Collector	\$ 4,322.83	September RE taxes
Joseph Bonacci	\$ 370.00	Sewer permit
Perih Group	\$ 99.00	Zoning permit #42
Adam Guiffrida & Christine Richards	\$ 270.00	Sewer permit
Commonwealth of PA	\$ 967.22	PURTA
<b>TOTAL RECEIPTS:</b>	<b>\$ 144,769.59</b>	

**GENERAL FUND DISBURSEMENTS:**

Thomas & Lori Carlin	\$ 159.40	2020Twp RE Tx refund
Microsoft	\$ 21.20	Monthly e-mail
Microsoft	\$ 26.50	Monthly Office365
PP 28-2020	\$ 20,707.13	Bi-weekly payroll
Petty Cash	\$ 125.00	L.A. Lewis 5 file cabinets-cash only going out of business sale
Comcast	\$ 57.15	September 2020 senior center
County Waste	\$ 188.79	September 2020 dumpster service
Crossvalley.com, Inc.	\$ 96.00	Annual web hosting renewal
Edwards Business Machines	\$ 59.81	September 2020 usage
FNCB	\$ 3,931.66	Equipment loan final payment
Staples	\$ 148.44	Office supplies
United Concordia	\$ 387.88	October 2020 dental premium
PP 29-2020	\$ 21,742.86	Bi-weekly payroll
Highmark Blue Shield	\$ 5,534.73	October 2020 health insurance
AmTrust North America	\$ 6,930.00	October 2020 workers comp premium
PP 30-2020	\$ 10,163.12	October Monthly Payroll
Barbara Belasky	\$ 250.00	September cleaning
Bill's Ace	\$ 210.14	September supplies
Bill's Convenient	\$ 1,056.51	September fuel
Bill's Shoprite	\$ 190.90	Cleaning supplies
Brian Yeager, Esq	\$ 930.50	ZHB-Nammo Pocal
Comcast	\$ 630.61	Oct service
Computer Visionaries, Inc.	\$ 42.50	Wordpress updates
Covington Independent Fire Co.	\$ 20,000.00	50% annual allocation (final)

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Covington Independent Fire Relief Assoc	\$ 21,596.16	Foreign fire distribution
Covington Township Sewer Authority	\$ 450.00	Q3 sewer fees
DCED	\$ 76.50	Q3 2020 UCC fees
Edwards Business Systems	\$ 371.75	September copier fees
Ehrlich	\$ 74.00	September service
ESC and Design Inc.	\$ 2,227.50	LSA fees & Sept 2020 services
Eureka Stone Quarry	\$ 307.86	2A stone
EZ Flow Plumbing & Heating	\$ 1,370.05	Repair water heater-Police station
FNCB	\$ 287.19	October pavilion loan
Gary Enslin	\$ 39.10	Mileage August 2020
Jack Williams Tire	\$ 2,234.34	Tires
Kate Tierney	\$ 567.50	PA State Tax Coll memb (80.00), half Sept. tax cert fees (487.50)
Lackawanna Recycling Center	\$ 235.60	July & September 2020 comingle fee
Lighting Services, Inc	\$ 3,740.00	Final pmt Durango lighting/cage package
MBC Solutions	\$ 387.96	Monitor & docking station; invoice never rec'd in May
Michelle Smolskis	\$ 125.00	August 26, 2020 hearing
NAPA	\$ 97.47	September 2020 parts/supplies
Numbers Made Easy Consulting	\$ 219.95	QuickBooks upgrade
PMRS	\$ 69,933.00	2020 MMO
P P & L:	\$ 768.57	Electric
Pocono Towing & Recovery	\$ 1,839.28	1992 Ford F350 & 2018 Chevrolet Silverado service
PSATS	\$ 210.00	Replace ck #9520 9/2/20 never rec'd
Ron Donati	\$ 7.48	September mileage reimbursement
Sam's Club	\$ 485.69	September supplies
Steve's Sign Works, Inc.	\$ 375.00	Letter unmarked police car 14-3
Tammy Lane	\$ 40.00	September cleaning Police Dept
The Home Depot	\$ 499.86	Air purifiers & light packs
Thomas M. Yerke	\$ 867.60	Q3 medicare premium reimbursement
Tom Hall	\$ 414.21	Q3 medicare premium reimbursement
Tri-County Independent	\$ 38.40	Budget meeting ad
Tulpehocken Mountain Spring Water	\$ 49.59	Water
Verizon	\$ 335.90	Cell phones
		Shrubs for entrance (\$500 to be applied for for reimb through Cultural Society)
Williams Garden Center	\$ 1,047.00	September legal fees
Wolff Law, P.C.	\$ 3,390.00	
<b>TOTAL DISBURSEMENTS:</b>		<b>\$ 208,300.34</b>

**GENERAL FUND CHECKING**

**GENERAL FUND CHECKING BALANCE**

Balance forwarded from September 1, 2020: \$ 16,294.20

**GENERAL FUND RECEIPTS:** \$ 144,769.59

TRANSFER FROM ESCROW ACCOUNT //2020

TRANSFER FROM GENERAL INVESTMENT 10/02/2020 \$ 75,000.00

TRANSFER FROM GENERAL INVESTMENT //2020

TRANSFER TO GENERAL INVESTMENT 9/10/2020 \$ (15,000.00)

TRANSFER TO ESCROW FUND 10/02/2020 \$ (25.50) Refund ck print fee

TRANSFER TO PAYROLL 10/05/2020 \$ (1,000.00)

**GENERAL FUND DISBURSEMENTS:** \$ (208,300.34)

**GENERAL CHECKING BALANCE OCTOBER 6, 2020** \$ 11,737.95

**GENERAL FUND INVESTMENT**

**GENERAL FUND INVESTMENT BALANCE**

Balance forwarded from September 1, 2020: \$ 518,456.39

**GENERAL INVESTMENT RECEIPTS:**

Interest to September 30, 2020 \$ 4.47

TRANSFER FROM GENERAL CHECKING 9/10/2020: \$ 15,000.00

TRANSFER FROM GENERAL CHECKING //2020:

TRANSFER FROM GENERAL CHECKING //2020:

TRANSFER TO GENERAL CHECKING 10/02/2020: \$ (75,000.00)

TRANSFER TO GENERAL CHECKING //2020:

**GENERAL INVESTMENT DISBURSEMENTS:**

**GENERAL INVESTMENT BALANCE:** \$ 458,460.86

**TOTAL OF ALL GENERAL FUNDS - OCTOBER 6, 2020** \$ 470,198.81

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**LIQUID FUELS FUND - STATE FUND**

<b>Balance forwarded from September 1, 2020:</b>		<b>\$ 232,581.14</b>
<b>RECEIPTS:</b>		
Interest to September 30, 2020	\$ 1.97	
<b>Total Receipts</b>		<b>\$ 1.97</b>
<b>DISBURSEMENTS:</b>	\$ -	\$ -
<b>TOTAL OF LIQUID FUELS STATE FUND OCTOBER 6, 2020</b>		<b>\$ 232,583.11</b>

**ESCROW CHECKING ACCOUNT**

<b>Balance forwarded from September 1, 2020:</b>		<b>\$ 312,056.13</b>
<b>RECEIPTS:</b>		
<b>TRANSFER FROM GENERAL CHECKING 10/02/2020:</b>	\$ 25.50	Refund ck print fee prior year
Returned check Schulland Services LLC - NSF 8/31/2020	\$ 60.00	Corrected by FNCB 9/2/2020 s/b Gen Fund
Kost Tire	\$ 3,450.00	
Davailus minor subdivision	\$ 600.00	
Lamm's Amazon In-Rack Sprinklers	\$ 21,600.00	
Lamm's Rite Aid Renovations	\$ 4,164.00	
Interest to September 30, 2020	\$ 90.09	
<b>TOTAL RECEIPTS</b>		<b>\$ 29,989.59</b>
<b>Transfer to General Fund:</b>		
Transfer accumulated interest to General Fund	\$ (4,403.71)	
<b>TOTAL DISBURSEMENTS:</b>		<b>\$ (4,403.71)</b>
<b>TOTAL OF ESCROW CHECKING ACCOUNT - OCTOBER 1, 2020</b>		<b>\$ 337,642.01</b>

**PAYROLL CHECKING ACCOUNT**

<b>Balance forwarded from September 1, 2020:</b>		<b>\$ 2,998.63</b>
<b>PAYROLL RECEIPTS:</b>		
PP 28/2020 - Bi-weekly	\$ 20,707.13	
PP 29/2020 - Bi-weekly	\$ 21,742.86	
PP 30/2020 - Monthly	\$ 10,163.12	
To cover Q3 taxes	\$ 1,000.00	
Interest to September 30, 2020	\$ 0.88	
<b>TOTAL PAYROLL RECEIPTS</b>		<b>\$ 53,613.99</b>
<b>PAYROLL DISBURSEMENTS:</b>		
Federal Tax Deposit	\$	(12,840.75)
PA Dept of Revenue	\$	(1,231.98)
PP 28/2020 NET-September 16, 2020 Bi-weekly	\$	(14,051.03)
PP 29/2020 NET-September 30, 2020 - Bi-weekly	\$	(15,336.97)
PP 30/2020 NET-October 6, 2020 - Monthly	\$	(7,125.82)
PA UC Fund Q3	\$	(97.95)
PMRS September Employee contributions	\$	(2,559.87)
<b>TOTAL PAYROLL DISBURSEMENTS</b>		<b>\$ (53,244.37)</b>
<b>TOTAL OF PAYROLL CHECKING ACCOUNT - SEPTEMBER 1, 2020</b>		<b>\$ 3,368.25</b>

**PROJECT ACCOUNT  
ENERGY GRANT & PAVILION GRANT**

<b>Balance Forwarded from August 04, 2020:</b>		<b>\$ -</b>
<b>TRANSFER TO GENERAL CHECKING</b>		
<b>CLOSED 6/10/2020; BALANCE TRANSFERRED TO GENERAL FUND</b>		
<b>TOTAL OF PROJECT CHECKING ACCOUNT - SEPTEMBER 1, 2020</b>		<b>\$ -</b>