

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

**GENERAL FUND RECEIPTS:**

Berkheimer, EIT	\$ 65,101.39	November collections
Berkheimer, LST	\$ 11,585.12	November collections
Perih Group	\$ 35.00	Tomcykoski driveway permit
Occhipinti Dance Company	\$ 2,174.60	Nov rent & utility reimb
Perih Group	\$ 119.50	Zoning permit #43-2020
Kim & Jacob Krisovitch	\$ 120.36	Zoning permit #44-2020
Comcast	\$ 8,218.84	Q3-2020 franchise fees
Montage Motors/Pilchesky	\$ 38.50	Zoning permit #45-2020
District Court 45-3-02	\$ 352.45	October fines
Lackawanna County Recorder of Deeds	\$ 10,271.08	October 2020 realty transfer taxes
Lopatofsky Auction LLC	\$ 7,782.00	Proceeds 10/24/2020 auction
Mauri B. Kelly, Clerk of Judicial Records	\$ 2.50	Fines
Wanda Andreoli	\$ 25.00	Sign permit #07-2020
Occhipinti Dance Company	\$ 147.51	Utility reimbursement
Lackawanna County Treasurer	\$ 198.48	October delinquent taxes
NPSD	\$ 5,133.05	September 2020 SRO reimbursement
DeNaples Auto Parts	\$ 200.00	2021 junk yard permit
John Brostoski	\$ 75.00	Q2-4 newsletter ad
Adam Horsky	\$ 80.00	Minor subdivision
Wonderful in Moscow	\$ 1,600.00	October & November 2020 rent
Police reports	\$ 75.00	5 police reports
ELCA	\$ 760.00	Various ELCA building permits
Brian & Michelle Layland	\$ 44.20	Zoning permit #46-2020
Kate Tierney, Tax Collector	\$ 330.00	November tax certifications
Kate Tierney, Tax Collector	\$ 6,506.69	Nov 2020 RE tax
Occhipinti Dance Company	\$ 1,500.00	Dec 2020 rent
Dave Lamm, Building Inspector	\$ 3,128.00	Various building permits
Commonwealth of PA	\$ 942.37	State Police fines
Gary Enslin, SEO	\$ 1,362.50	Various sewage permits
	<b>\$ 127,909.14</b>	

**GENERAL FUND DISBURSEMENTS:**

ABC Oil Service	\$ 1,463.98	Heating Oil Estate & Community Center
PP 34-2020	\$ 21,788.25	Bi-weekly payroll
Microsoft	\$ 21.20	Monthly e-mail
Microsoft	\$ 26.50	Monthly Office365
Comcast	\$ 57.15	November 2020 senior center
County Waste	\$ 214.79	November 2020 dumpster service
Edwards Business Machines	\$ 175.55	Copier fees
EZ Flow Plumbing & Heating	\$ 1,145.00	Repair Mansion boiler
PP 35-2020	\$ 20,070.19	Bi-weekly payroll
PP 36-2020	\$ 7,472.94	Monthly payroll
United Concordia	\$ 387.88	December 2020 dental premium
Highmark Blue Shield	\$ 5,534.73	December 2020 health insurance
Reliance Standard	\$ 361.38	December 2020 life insurance
Aaron Sepkowski	\$ 102.00	Refund auction monies included in Township check
Barbara Belasky	\$ 200.00	November cleaning
Bill's Ace	\$ 14.94	November supplies
Bill's Convenient	\$ 750.13	November fuel
Edwards Sand & Stone	\$ 680.00	Anti-skid
Ehrlich	\$ 74.00	Monthly pest control
Engineering Surveying Consultants & Design, Inc.	\$ 2,090.00	Naro Trucking Land Dev. Plans & November services
FNCB	\$ 286.02	Dec 2020 pavilion loan
Gary Enslin	\$ 58.65	November 2020 mileage
John Bonham Road Equipment	\$ 1,450.00	Road signs
John Mercuri, Esq.	\$ 262.50	Sep-Nov 2020 Zoning legal
Joyce Hatala Associates	\$ 450.00	PA DEP Section 904 Grant application
Kate Tierney, Tax Collector	\$ 165.00	Half November tax certifications
NAPA	\$ 183.71	November 2020 parts/supplies
P P & L:	\$ 1,042.23	Electric
Pocono Towing & Recovery	\$ 987.33	Service 2016 Freightliner & 2017 Dodge Charger
Ron Donati	\$ 7.48	November 2020 mileage
Staples	\$ 128.18	Office supplies

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T.R. Matthews	\$ 55.16	Bolts & nuts
Tammy Lane	\$ 40.00	November police station cleaning
The Scranton Times	\$ 635.21	Personnel ad and annual subscription
Tri-County Independent	\$ 165.70	Budget ad
Tulpehocken Water	\$ 31.74	Bottled water
Verizon	\$ 336.04	Cell phones
Wolff Law, PC	\$ 4,470.00	November legal services
<b>TOTAL DISBURSEMENTS:</b>		<b>\$ 73,385.56</b>

**GENERAL FUND CHECKING**

**GENERAL FUND CHECKING BALANCE**

Balance forwarded from November 3, 2020: \$ 10,628.43

**GENERAL FUND RECEIPTS:**

GENERAL FUND RECEIPTS: \$ 127,909.14

TRANSFER FROM ESCROW ACCOUNT 11/30/2020 \$ 944.80

TRANSFER FROM GENERAL INVESTMENT //2020

TRANSFER FROM GENERAL INVESTMENT //2020

TRANSFER TO GENERAL INVESTMENT 11/13/2020 \$ (30,000.00)

TRANSFER TO ESCROW FUND //2020

GENERAL FUND DISBURSEMENTS: \$ (73,385.56)

**GENERAL CHECKING BALANCE DECEMBER 1, 2020 \$ 36,096.81**

**GENERAL FUND INVESTMENT**

**GENERAL FUND INVESTMENT BALANCE**

Balance forwarded from November 3, 2020: \$ 408,465.62

**GENERAL INVESTMENT RECEIPTS:**

Interest to November 30, 2020

TRANSFER FROM GENERAL CHECKING 11/13/2020: \$ 30,000.00

TRANSFER FROM GENERAL CHECKING //2020:

TRANSFER FROM GENERAL CHECKING //2020:

TRANSFER TO GENERAL CHECKING ///2020:

TRANSFER TO GENERAL CHECKING ///2020:

GENERAL INVESTMENT DISBURSEMENTS:

**GENERAL INVESTMENT BALANCE: \$ 438,465.62**

**TOTAL OF ALL GENERAL FUNDS - DECEMBER 1, 2020 \$ 474,562.43**

**LIQUID FUELS FUND - STATE FUND**

Balance forwarded from November 3, 2020: \$ 232,585.50

**RECEIPTS:**

Interest to November 31, 2020

Total Receipts

DISBURSEMENTS: \$ - \$ -

**TOTAL OF LIQUID FUELS STATE FUND DECEMBER 1, 2020 \$ 232,585.50**

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**ESCROW CHECKING ACCOUNT**

<b>Balance forwarded from November 3, 2020:</b>		<b>\$ 337,332.00</b>
<b>RECEIPTS:</b>		
<b>TRANSFER FROM GENERAL CHECKING //2020:</b>		
Adam Horsky minor subdivision	\$ 300.00	
Interest to November 30, 2020		
<b>TOTAL RECEIPTS</b>		<b>\$ 300.00</b>
<b>Transfer to General Fund:</b>		
Lamm & StHart Rite Aid closeout & StHart Pocal #1	\$ (944.80)	
<b>TOTAL DISBURSEMENTS:</b>		<b>\$ (944.80)</b>
<b>TOTAL OF ESCROW CHECKING ACCOUNT - DECEMBER 1, 2020</b>		<b>\$ 336,687.20</b>

**PAYROLL CHECKING ACCOUNT**

<b>Balance forwarded from November 3, 2020:</b>		<b>\$ 989.59</b>
<b>PAYROLL RECEIPTS:</b>		
PP 34/2020 - Bi-weekly 11/11/2020	\$ 21,788.25	
PP 35/2020 - Bi-weekly 11/25/2020	\$ 20,070.19	
PP 36/2020 - Monthly 12/02/2020	\$ 7,472.94	
Interest to November 30, 2020		
<b>TOTAL PAYROLL RECEIPTS</b>		<b>\$ 49,331.38</b>
<b>PAYROLL DISBURSEMENTS:</b>		
Federal Tax Deposit	\$ (11,336.32)	
PA Dept of Revenue	\$ (1,338.43)	
PP 34/2020 NET-11/11/2020 Bi-weekly	\$ (13,159.93)	
PP 35/2020 NET-11/25/2020 - Bi-weekly	\$ (13,616.29)	
PP 36/2020 NET-12/01/2020 - Monthly	\$ (5,175.68)	
PMRS November Employee contributions	\$ (1,634.42)	
<b>TOTAL PAYROLL DISBURSEMENTS</b>		<b>\$ (46,261.07)</b>
<b>TOTAL OF PAYROLL CHECKING ACCOUNT - DECEMBER 1, 2020</b>		<b>\$ 4,059.90</b>

**PROJECT ACCOUNT  
ENERGY GRANT & PAVILION GRANT**

<b>Balance forwarded from November 3, 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 - DECEMBER 1, 2020</b>		<b>\$ -</b>