

**COVINGTON TOWNSHIP**  
**LACKAWANNA COUNTY, PENNSYLVANIA**  
**TREASURER'S REPORT**  
**May 4, 2021**

<b>GENERAL FUND RECEIPTS:</b>		
Berkheimer, EIT	\$ 13,806.96	April collections
Berkheimer, LST	\$ 1,473.43	April collections
Michele Felins	\$ 250.00	Pavilion security deposit
Michele Felins	\$ 300.00	Pavilion rental fee
Greg Snyder	\$ 40.00	Zoning permit #04-2021
Michael Crowley	\$ 40.00	Zoning permit #05-2021
North Pocono Self Storage	\$ 40.00	Zoning permit #06-2021
Elmira Brown	\$ 40.00	Zoning permit #07-2021
Eray & Ece Kragoz	\$ 75.00	Sign permit #02-2021
Perih Group for Noto	\$ 35.00	Driveway permit
Clerk of Judicial Records	\$ 119.54	finest
Lackawanna County Treasurer	\$ 10,006.12	March dlq taxes
Perih Group	\$ 77.00	Zoning permit #08-2021
Occhipinti Dance Company	\$ 1,500.00	April rent
Wonderful in Moscow	\$ 450.00	April rent
Madison Township	\$ 150.00	March recycling
Occhipinti Dance Company	\$ 806.64	April utilities
Occhipinti Dance Company	\$ 1,500.00	May rent
Spring Brook Township	\$ 400.00	March recycling
Earl Waldsmith, Jr.	\$ 250.00	Pavilion security deposit
Earl Waldsmith, Jr.	\$ 300.00	Pavilion rental
District Court 45-3-02	\$ 418.73	March fines
Lackawanna County Recorder of Deeds	\$ 6,044.15	March realty transfer tax
Michelle Fangio	\$ 250.00	Pavilion security deposit
Michelle Fangio	\$ 300.00	Pavilion rental
Brian Murray	\$ 1,000.00	Pavilion security deposit
Brian Murray	\$ 750.00	Pavilion rental
Max Yawney	\$ 84.56	Zoning permit #09-2021
Maria Buchleitner	\$ 40.00	Zoning permit #10-2021
Police reports	\$ 30.00	2 police reports
AmTrust North America	\$ 9,703.00	WC 2020 overpmt refund
Thomas Millard	\$ 80.00	Lot combination fees
Alyssa Kuehner	\$ 250.00	Pavilion security deposit
Alyssa Kuehner	\$ 300.00	Pavilion rental fee
Katherine Tierney, Tax Collector	\$ 810.00	April 2021 tax certs
Katherine Tierney, Tax Collector	\$ 160,987.33	April 2021 real estate taxes
Dave Lamm	\$ 2,020.00	Various permits per April report
AmTrust North America	\$ 101.00	WC 2020 overpmt refund
Eagle Lake Association	\$ 580.00	Various permits per April report
FNCB	\$ 2.28	Interest to April, 2021
<b>TOTAL RECEIPTS:</b>	<b>\$ 215,410.74</b>	
<b>GENERAL FUND DISBURSEMENTS:</b>		
Microsoft	\$ 25.44	Monthly e-mail
Microsoft	\$ 26.50	Monthly Office365
PA DCED	\$ 22.50	Q1 2021 UCC filing
PP 12-2021	\$ 21,056.33	Biweekly payroll 4/14/2021
Comcast	\$ 124.61	Senior Center
Comcast	\$ 335.93	Moffat Estate
PPL Street Lights	\$ 18.38	28801 67002 street lights
County Waste	\$ 235.28	Dumpster service
Highmark	\$ 415.87	Spending account invoice
ABC Oil	\$ 3,060.38	Fuel oil
PP 13-2021	\$ 19,612.08	Biweekly payroll 4/28/2021
Highmark	\$ 1,000.00	Spending account invoice
Intuit QuickBooks	\$ 53.00	Payroll fee
Highmark Blue Shield	\$ 7,461.44	May health insurance
PP 14-2021	\$ 11,503.16	Monthly payroll 5/4/2021
AmTrust North America	\$ 4,672.00	WC pmt #5
Reliance Standard	\$ 336.89	May life insurance
Barbara Belasky	\$ 250.00	April cleaning
Bill's Ace	\$ 435.26	April supplies
Bill's Convenient	\$ 1,149.33	April fuel

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C.C. Young & Henkelman Insurance	\$ 846.00	Treasurer's bond renewal	
Ehrlich	\$ 74.00	April service	
Eureka Stone Quarry	\$ 386.83	2A stone	
FNCB	\$ 283.07	May pavilion loan payment	
Gary Enslin	\$ 23.52	April mileage	
Jack Williams Tire	\$ 440.00	Tires Ford Inteceptor	
Jeanne DeSandis	\$ 280.90	Audit hours and mileage	
John Bonham	\$ 494.54	Signs & supplies	
John Mercuri, Esq.	\$ 225.00	February & March zoning legal fees	
Kate Tierney, Tax Collector	\$ 405.00	1/2 April tax cert fees	
Lackawanna Recycling Center	\$ 50.80	March 2021 comingle	
May Equipment	\$ 331.52	Pressure washer repair	
Michele Felins	\$ 250.00	Pavilion security deposit refund	
NAPA	\$ 297.13	April parts & supplies	
P P & L	\$ 1,292.66	Electric	
Pocono Towing & Recovery	\$ 147.00	2013 Ford Inteceptor service	
Ron Donati	\$ 14.00	April mileage	
S&H Supply	\$ 742.32	Culvert pipe & soap dispensers	
Tri-County Independent	\$ 139.50	Hearing & Audit ads	
Tulpehocken Water	\$ 55.54	Bottled water	
Verizon	\$ 336.39	Cell phone bill	
Vicki Williams	\$ 297.70	Audit hours and mileage	
William Willson	\$ 306.10	Audit hours and mileage	
Wolff Law, P.C.	\$ 5,390.50	April legal services	
YCG, Inc	\$ 282.00	Equipment calibration	
<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 85,186.40</b>		
<b>GENERAL FUND CHECKING</b>			
<b>GENERAL FUND CHECKING BALANCE</b>			
Balance forwarded from April 6, 2021:	\$ 19,985.31		
<b>GENERAL FUND RECEIPTS:</b>	\$ 215,410.74		
<b>TRANSFER FROM ESCROW ACCOUNT 04/07/2021</b>	\$ 2,981.50	Portman Ind'l Wolff Law invoice	
<b>TRANSFER FROM ESCROW ACCOUNT 04/30/2021</b>	\$ 2,780.50	Portman Ind'l Wolff Law invoice	
<b>TRANSFER FROM ESCROW ACCOUNT 04/30/2021</b>	\$ 1,500.00	Per Lamm's April report	
<b>TRANSFER FROM GENERAL INVESTMENT//2021</b>			
<b>TRANSFER TO GENERAL INVESTMENT //2021</b>			
<b>GENERAL FUND DISBURSEMENTS:</b>		\$ (85,186.40)	
<b>GENERAL CHECKING BALANCE MAY 4, 2021</b>			<b>\$ 157,471.65</b>
<b>GENERAL FUND PLGIT INVESTMENT</b>			
<b>GENERAL FUND PLGIT INVESTMENT BALANCE</b>			
Balance forwarded from April 6, 2021:	\$ 418,485.52		
<b>GENERAL INVESTMENT RECEIPTS:</b>			
Interest to April 30, 2021	\$ 3.68		
<b>TRANSFER FROM GENERAL CHECKING //2021</b>			
<b>TRANSFER FROM GENERAL CHECKING //2021</b>			

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TRANSFER FROM GENERAL CHECKING //2021			
TRANSFER TO GENERAL CHECKING //2021			
TRANSFER TO GENERAL CHECKING //2021			
GENERAL INVESTMENT DISBURSEMENTS:			
GENERAL FUND PLGIT INVESTMENT BALANCE:			\$ 418,489.20
TOTAL OF ALL GENERAL FUNDS - MAY 4. 2021			\$ 575,960.85

LIQUID FUELS PLGIT FUND - STATE FUND			
Balance forwarded from April 6, 2021:			\$ 353,524.77
<b>RECEIPTS:</b>			
Interest to April 30, 2021	\$ 3.23		
Total Receipts			\$ 3.23
<b>DISBURSEMENTS:</b>	\$ -		\$ -
TOTAL LIQUID FUELS PLGIT STATE FUND MAY 4, 2021			\$ 353,528.00

ESCROW CHECKING ACCOUNT			
Balance forwarded from April 6, 2021:			\$ 328,348.67
<b>RECEIPTS:</b>			
TRANSFER FROM GENERAL CHECKING //2021			
Per Lamm's April report	\$ 300.00		
Interest to April 30, 2021	\$ 26.82		
TOTAL RECEIPTS			\$ 326.82
<b>Transfer to General Fund:</b>			
04/07/2021 Portman Ind'l Wolff Law invoice	\$ (2,981.50)		
04/30/2021 Portman Ind'l Wolff Law invoice	\$ (2,780.50)		
04/30/2021 per Lamm's April report	\$ (1,500.00)		
TOTAL DISBURSEMENTS:			\$ (7,262.00)
TOTAL OF ESCROW CHECKING ACCOUNT - MAY 4, 2021			\$ 321,413.49

PAYROLL CHECKING ACCOUNT			
Balance forwarded from April 6, 2021:			\$ 7,815.66
<b>PAYROLL RECEIPTS:</b>			
PP 12/2021 - Bi-weekly 03/17/2021	\$ 21,056.33		
PP 13/2021 - Bi-weekly 04/28/2021	\$ 19,612.08		
PP 14/2021 - Monthly 05/04/2021	\$ 11,503.16		
Interest to April 30, 2021	\$ 0.50		
TOTAL PAYROLL RECEIPTS			\$ 52,172.07
<b>PAYROLL DISBURSEMENTS:</b>			
Federal Tax Deposit	\$ (12,981.44)		
PA Dept of Revenue	\$ (1,487.87)		
PP 12/2021 NET-04/14/21 Bi-weekly	\$ (14,174.55)		
PP 13/2021 NET-04/28/2021 - Bi-weekly	\$ (13,278.64)		
PP 14/2021 NET-05/04/2021 - Monthly	\$ (7,835.17)		
PMRS April Employee contributions	\$ (1,675.86)		
PSATS UC Trust Q1 2021 UC payment	\$ (4,628.35)		
TOTAL PAYROLL DISBURSEMENTS			\$ (56,061.88)
TOTAL OF PAYROLL CHECKING ACCOUNT - MAY 4, 2021			\$ 3,925.85