

Covington Township General Fund
Bill Payments for May Meeting
 April 7 through May 5, 2026

Name	Type	Num	Date	Amount
Apr 7 - May 5, 26				
1st Alarm Security	Bill Pmt -Check	12955	05/04/2026	0.00
1st Alarm Security	Bill Pmt -Check	12999	05/05/2026	780.00
ABC Oil Company	Bill Pmt -Check	12864	04/08/2026	950.00
ABC Oil Company	Bill Pmt -Check	12956	05/04/2026	1,042.50
Aflac	Bill Pmt -Check	EFT	04/20/2026	62.40
AmTrust	Bill Pmt -Check	EFT	05/04/2026	6,110.00
Auto care Plus Servic...	Bill Pmt -Check	12957	05/04/2026	1,043.00
AutoZone	Bill Pmt -Check	12958	05/04/2026	162.54
Barbara Belasky	Bill Pmt -Check	12959	05/04/2026	200.00
Bassler Equipment Co	Bill Pmt -Check	12960	05/04/2026	0.00
Bassler Equipment Co	Bill Pmt -Check	13000	05/05/2026	493.40
Bill's Shoprite Conven...	Bill Pmt -Check	12961	05/04/2026	3,734.98
Chiefs of Police Asso...	Bill Pmt -Check	12962	05/04/2026	150.00
Chriss Grube	Bill Pmt -Check	13007	05/05/2026	12.41
Cintas Corp	Bill Pmt -Check	EFT	04/22/2026	318.00
Comcast-8378	Bill Pmt -Check	EFT	04/29/2026	383.61
Comcast 05136	Bill Pmt -Check	EFT	04/22/2026	491.96
Comcast 17503	Bill Pmt -Check	EFT	04/14/2026	129.58
comcast 28534	Bill Pmt -Check	EFT	04/10/2026	136.04
Cook Brothers Truck ...	Bill Pmt -Check	12963	05/04/2026	0.00
Cook Brothers Truck ...	Bill Pmt -Check	12994	05/04/2026	247.05
Daleville Ace Hardware	Bill Pmt -Check	12964	05/04/2026	404.51
Dawn Coco(v)	Bill Pmt -Check	12965	05/04/2026	192.84
De Lage Landen Fina...	Bill Pmt -Check	EFT	04/20/2026	93.86
Donald G Karpowich ...	Bill Pmt -Check	12865	04/08/2026	427.50
Donald G Karpowich ...	Bill Pmt -Check	12996	05/05/2026	813.98
Ehrlich Co., Inc.	Bill Pmt -Check	12966	05/04/2026	208.20
Engineering Surveyin...	Bill Pmt -Check	12967	05/04/2026	3,375.00
Eureka Stone Quarry	Bill Pmt -Check	12968	05/04/2026	0.00
Eureka Stone Quarry	Bill Pmt -Check	13001	05/05/2026	365.12
First Citizens Bank	Bill Pmt -Check	EFT	04/20/2026	108.05
FIRST NET/ AT & T	Bill Pmt -Check	EFT	04/22/2026	461.54
Geisinger	Bill Pmt -Check	EFT	05/04/2026	13,385.06
Gotta Go Potties, Inc	Bill Pmt -Check	12969	05/04/2026	135.00
Henry Kakareka	Bill Pmt -Check	12970	05/04/2026	0.00
Henry Kakareka	Bill Pmt -Check	13002	05/05/2026	3,558.14
HONDRU FORD	Bill Pmt -Check	12866	04/16/2026	66,495.00
Intermedia Cloud Co...	Bill Pmt -Check	12954	04/08/2026	272.97
Intermedia Cloud Co...	Bill Pmt -Check	12997	05/05/2026	0.00
Intermedia Cloud Co...	Bill Pmt -Check	13003	05/05/2026	272.44
JAKE MILLAN BLAC...	Bill Pmt -Check	12971	05/04/2026	2,750.00
Jim Toy Sandblasting...	Bill Pmt -Check	12862	04/07/2026	750.00
Katherine Tierney*	Bill Pmt -Check	12972	05/04/2026	615.00
KG Construction LLC	Bill Pmt -Check	12973	05/04/2026	0.00
KG Construction LLC	Bill Pmt -Check	13004	05/05/2026	3,200.00
Kost Tire & Auto Serv...	Bill Pmt -Check	12974	05/04/2026	2,059.78
LocalIQ	Bill Pmt -Check	12998	05/05/2026	535.68
Melissa Kearney	Bill Pmt -Check	12975	05/04/2026	271.73
NAPA Auto Parts	Bill Pmt -Check	12976	05/04/2026	0.00
NAPA Auto Parts	Bill Pmt -Check	13008	05/05/2026	592.30
North Pocono Council...	Bill Pmt -Check	12977	05/04/2026	200.00
P & D Emergency Se...	Bill Pmt -Check	12978	05/04/2026	432.00
P P & L-02000	Bill Pmt -Check	EFT	04/21/2026	254.98
P P & L-07002	Bill Pmt -Check	EFT	04/21/2026	360.39
P P & L-11012	Bill Pmt -Check	EFT	04/22/2026	765.95
P P & L-11012	Bill Pmt -Check	EFT	04/27/2026	266.50
P P & L-11016	Bill Pmt -Check	EFT	04/22/2026	1,229.75
P P & L-11016	Bill Pmt -Check	EFT	04/27/2026	574.50
P P & L-21011	Bill Pmt -Check	EFT	04/22/2026	52.78
P P & L-22006	Bill Pmt -Check	EFT	04/21/2026	135.18
P P & L-26004	Bill Pmt -Check	EFT	04/21/2026	27.66
P P & L-26004	Bill Pmt -Check	12979	05/04/2026	0.00
P P & L-37011	Bill Pmt -Check	EFT	04/22/2026	73.17
P P & L-54013	Bill Pmt -Check	EFT	04/21/2026	51.23
P P & L-67002	Bill Pmt -Check	eft	05/04/2026	22.81
P P & L-80003	Bill Pmt -Check	EFT	04/22/2026	83.14
P P & L-80003	Bill Pmt -Check	EFT	04/27/2026	40.50

**Covington Township General Fund
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April 7 through May 5, 2026**

Name	Type	Num	Date	Amount
P P & L-94002	Bill Pmt -Check	EFT	04/22/2026	633.47
P P & L-94002	Bill Pmt -Check	EFT	04/27/2026	221.11
PA UC Fund	Bill Pmt -Check	12980	05/04/2026	151.61
PA UCC	Bill Pmt -Check	EFT	04/29/2026	54.00
Penny Supply	Bill Pmt -Check	12981	05/04/2026	1,194.00
PMRS	Bill Pmt -Check	9969	04/09/2026	0.00
PMRS	Bill Pmt -Check	9970	04/09/2026	1,298.15
PMRS	Bill Pmt -Check	9971	04/09/2026	1,440.54
PMRS	Bill Pmt -Check	9972	05/05/2026	2,766.93
PRIMO BRANDS	Bill Pmt -Check	13005	05/05/2026	47.60
Reliance Standard Lif...	Bill Pmt -Check	EFT	05/04/2026	356.45
S & H Supply Co. Inc.	Bill Pmt -Check	12982	05/04/2026	90.98
Safe Life Defense	Bill Pmt -Check	12983	05/04/2026	1,015.20
Sharon Little	Bill Pmt -Check	12984	05/04/2026	100.00
Sheils Law Associates	Bill Pmt -Check	12863	04/07/2026	1,197.12
Sherwin Williams	Bill Pmt -Check	12985	05/04/2026	5,716.75
Steve's Sign Works Inc	Bill Pmt -Check	12986	05/04/2026	108.00
T-Mobile	Bill Pmt -Check	EFT	04/27/2026	125.00
T R Matthews Hardw...	Bill Pmt -Check	12987	05/04/2026	23.88
Topp Business Soluti...	Bill Pmt -Check	12988	05/04/2026	134.45
TRM	Bill Pmt -Check	12989	05/04/2026	0.00
TRM	Bill Pmt -Check	13006	05/05/2026	733.27
United Concordia	Bill Pmt -Check	EFT	04/27/2026	360.51
William Beavers(v)	Bill Pmt -Check	12990	05/04/2026	228.65
William Beavers(v)	Bill Pmt -Check	12995	05/04/2026	524.52
Witmer Public Safety ...	Bill Pmt -Check	12991	05/04/2026	1,207.23
Wolff Law, P.C.	Bill Pmt -Check	12992	05/04/2026	5,487.50
YCG	Bill Pmt -Check	12993	05/04/2026	1,176.55
Apr 7 - May 5, 26				148,755.18

Covington Township General Fund

Deposit Detail

April 8 through May 5, 2026

Type	Num	Date	Name	Account	Amount
Deposit		04/08/2026		102.00 · Police Acc...	90.00
			Police Reports	362.11 · Police Rep...	-90.00
TOTAL					-90.00
Deposit		04/08/2026		100.00 · General C...	168,528.62
			Driveway Permit	322.30 · Driveway P...	-35.00
			SIGN PERMIT	361.35 · Sign Permits	-100.00
			SIGN PERMIT	361.35 · Sign Permits	-50.00
			POLICE	410.12 · Patrolmen ...	-373.06
			Kate Tierney, R/E T...	301.10 · Real Estate...	-135,842.04
			Kate Tierney, R/E T...	301.11 · Real Estate...	-32,061.15
			Kate Tierney, R/E T...	301.10 · Real Estate...	-67.37
TOTAL					-168,528.62
Bill Pmt -Check	9969	04/09/2026	PMRS	105.00 · Payroll Ch...	0.00
TOTAL					0.00
Deposit		04/10/2026		100.00 · General C...	1,709.38
			Berkheimer	310.20 · Earned Inc...	-1,709.38
TOTAL					-1,709.38
Deposit		04/15/2026		100.00 · General C...	887.27
			Berkheimer	310.20 · Earned Inc...	-887.27
TOTAL					-887.27
Deposit		04/15/2026		100.00 · General C...	4,955.86
			Lackawanna County...	310.10 · Realty Tran...	-4,955.86
TOTAL					-4,955.86
Deposit		04/15/2026		100.00 · General C...	8,399.10
			ZONING PERMIT	361.36 · Short Term...	-150.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			Mauri B. Kelly, Clerk...	395.46 · Refund of P...	-306.51
			Lackawanna County...	310.10 · Realty Tran...	-5,411.75
			Lackawanna County...	310.10 · Realty Tran...	-1,300.84
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-30.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-15.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-10.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-30.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-15.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-15.00
			Kate Tierney, R/E T...	361.65 · Tax Certific...	-15.00
			ZONING PERMIT	361.36 · Short Term...	-150.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00

Covington Township General Fund
Deposit Detail
 April 8 through May 5, 2026

Type	Num	Date	Name	Account	Amount
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
TOTAL					-8,399.10
Deposit		04/15/2026		102.00 · Police Acc...	50.00
			POLICE	331.11 · Fines Vehic...	-50.00
TOTAL					-50.00
Deposit		04/15/2026		100.00 · General C...	3,738.13
			Berkheimer	310.20 · Earned Inc...	-3,738.13
TOTAL					-3,738.13
Deposit		04/20/2026		100.00 · General C...	2,890.80
			Berkheimer	310.20 · Earned Inc...	-2,890.80
TOTAL					-2,890.80
Deposit		04/20/2026		100.00 · General C...	541.48
			Berkheimer	310.51 · Local Servi...	-541.48
TOTAL					-541.48
Deposit		04/21/2026		100.00 · General C...	14,500.00
			DOT Grants 2.0	357.03 · Grants Co...	-14,500.00
TOTAL					-14,500.00
Deposit		04/21/2026		100.00 · General C...	4,006.87
			Berkheimer	310.20 · Earned Inc...	-4,006.87
TOTAL					-4,006.87
Deposit		04/21/2026		100.00 · General C...	5,452.61
			Berkheimer	310.20 · Earned Inc...	-5,452.61
TOTAL					-5,452.61
Deposit		04/22/2026		102.00 · Police Acc...	
TOTAL					0.00
Deposit		04/22/2026		100.00 · General C...	4,789.86
			Berkheimer	310.20 · Earned Inc...	-4,789.86
TOTAL					-4,789.86
Deposit		04/23/2026		100.00 · General C...	10,399.11
			Spring Brook Towns...	364.60 · Host Muni ...	-500.00
			ZONING PERMIT	361.33 · Zoning Per...	-1,970.00
			ZONING PERMIT	361.33 · Zoning Per...	-1,975.00

Covington Township General Fund
Deposit Detail
 April 8 through May 5, 2026

Type	Num	Date	Name	Account	Amount
			ZONING PERMIT	361.33 · Zoning Per...	-1,972.00
			Municipal Fines	331.12 · Fines Violat...	-1,523.87
			Jeff Lamm	410.12 · Patrolmen ...	-373.06
			Occhipinti Dance Co...	342.00 · Rents & Le...	-2,085.18
TOTAL					-10,399.11
Deposit		04/23/2026		102.00 · Police Acc...	35.00
			Jeff Lamm	331.11 · Fines Vehic...	-35.00
TOTAL					-35.00
Deposit		04/28/2026		100.00 · General C...	734.44
			Adeline Rocco	250.20 · Pavilion Se...	-250.00
			Adeline Rocco	367.14 · Pavilion Re...	-300.00
			ZONING PERMIT	361.33 · Zoning Per...	-111.44
			ZONING PERMIT	361.33 · Zoning Per...	-73.00
TOTAL					-734.44
Deposit		04/28/2026		102.00 · Police Acc...	50.00
			Jeff Lamm	331.11 · Fines Vehic...	-50.00
TOTAL					-50.00
Deposit		04/28/2026		100.00 · General C...	3,056.79
			Berkheimer	310.20 · Earned Inc...	-3,056.79
TOTAL					-3,056.79
Deposit		04/29/2026		100.00 · General C...	1,134.90
			Berkheimer	310.50 · Local Servi...	-1,134.90
TOTAL					-1,134.90
Deposit		04/30/2026		100.00 · General C...	720.00
			Lamm, David	362.41 · Building Pe...	-576.00
			Lamm, David	362.47 · Building per...	-139.50
			Lamm, David	362.48 · Building Pe...	-4.50
TOTAL					-720.00
Deposit		04/30/2026		100.00 · General C...	3,501.06
			ZONING PERMIT	361.36 · Short Term...	-150.00
			AmTrust	410.12 · Patrolmen ...	-373.06
			Subdivision	361.30 · Zoning, Su...	-750.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-50.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-200.00

Covington Township General Fund
Deposit Detail
April 8 through May 5, 2026

Type	Num	Date	Name	Account	Amount
			ZONING PERMIT	361.33 · Zoning Per...	-128.00
			Pavilion Rental Secu...	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
			Pavilion Rentals	250.20 · Pavilion Se...	-250.00
			Pavilion Rentals	367.14 · Pavilion Re...	-300.00
TOTAL					-3,501.06
Deposit		04/30/2026		102.00 · Police Acc...	35.00
			Lamm, Jeffrey D	331.11 · Fines Vehic...	-35.00
TOTAL					-35.00
Deposit		04/30/2026		100.00 · General C...	1,675.33
			Berkheimer	310.20 · Earned Inc...	-1,675.33
TOTAL					-1,675.33
Deposit		04/30/2026		100.00 · General C...	4,212.87
			Berkheimer	310.20 · Earned Inc...	-4,212.87
TOTAL					-4,212.87
Deposit		04/30/2026		102.00 · Police Acc...	0.37
				341.01 · Interest On ...	-0.37
TOTAL					-0.37
Deposit		05/01/2026		100.00 · General C...	213.37
				341.01 · Interest On ...	-213.37
TOTAL					-213.37
Deposit		05/04/2026		100.00 · General C...	1,129.27
			Berkheimer	310.20 · Earned Inc...	-1,129.27
TOTAL					-1,129.27
Deposit		05/04/2026		100.00 · General C...	112,754.95
			Kate Tierney, R/E T...	301.00 · Real Estate...	-91,189.94
			Kate Tierney, R/E T...	301.11 · Real Estate...	-21,521.98
			Kate Tierney, R/E T...	301.00 · Real Estate...	-43.03
TOTAL					-112,754.95
Deposit		05/04/2026		100.00 · General C...	300.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
			ZONING PERMIT	361.33 · Zoning Per...	-100.00
TOTAL					-300.00

Covington Township General Fund
Budget vs. Actual
January 1 through May 5, 2026

	Jan 1 - May 5, 26	Budget	% of Budget
Income			
108 · .00 PLGIT State Fund	0.00	0.00	0.0%
301-310 · Taxes	542,133.51	1,347,500.00	40.2%
320-322 · Licenses & Permits	7,491.04	33,050.00	22.7%
330-332 · Fines & Forfeits	6,057.02	26,000.00	23.3%
341-342 · Interest, Rents & Royalties	17,693.07	106,000.00	16.7%
351-353 · Federal Intergovernmental Rev	0.00	0.00	0.0%
352.00 · Federal Shared Revenues & Entit	0.00	0.00	0.0%
354-356 · State Intergovernmental Rev	4,142.82	76,687.00	5.4%
357-359 · Local Government Units	0.00	0.00	0.0%
357.00 · Local Govt Units Oper Grants	15,500.00	0.00	100.0%
361-379 · Charges For Services	1,066,762.90	563,620.00	189.3%
383-389 · Unclassified Operating Rev	14.30	169,800.00	0.0%
391-395 · Other Financing Sources	97,265.47	6,600.00	1,473.7%
Total Income	1,757,060.13	2,329,257.00	75.4%
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.0%
Gross Profit	1,757,060.13	2,329,257.00	75.4%
Expense			
400-409 · General Government	186,524.45	515,448.00	36.2%
410-419 · Public Safety	333,724.90	831,000.00	40.2%
410 · .46 Police Conf Cont Education	1,207.23	0.00	100.0%
410.741 · Police Station	0.00	0.00	0.0%
420-425 · Health and Human Services	0.00	500.00	0.0%
426-429 · Public Works-Sanitation	7,165.51	20,250.00	35.4%
430-439 · Public Works-Highways & Streets	206,878.03	478,300.00	43.3%
440-449 · Public Works-Other Services	0.00	200.00	0.0%
451-459 · Culture & Recreation	12,323.74	38,460.00	32.0%
461-465 · Community Development	0.00	0.00	0.0%
471-475 · Debt Service	0.00	0.00	0.0%
481-487 · Employer Paid Benefits & Wthldg	130,357.03	385,599.00	33.8%
486.00 · Insurance	260.00	58,000.00	0.4%
488-489 · Unclassified Operating Expenses	0.00	1,000.00	0.0%
491-493 · Other Financing Uses	0.00	500.00	0.0%
66000 · Payroll Expenses	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.0%
69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	878,440.89	2,329,257.00	37.7%
Net Income	878,619.24	0.00	100.0%