

April 5, 2021		
GENERAL FUND MARCH 2021		
SAVINGS ACCOUNT		
BALANCE: February 28, 2021		\$ 2,204.25
RECEIPTS March 2021		
SUB-TOTAL		\$ 2,204.25
TRANSFERRED FROM SAVINGS TO CHECKING		\$ -
BALANCE GENERAL FUND SAVINGS ACCOUNT March 31, 2021		\$ 2,204.25
CHECKING ACCOUNT		
BALANCE: February 28, 2021		\$ 468,430.95
RECEIPTS MARCH 2021		
Berkheimer LST - March 2021	\$ 3,228.97	
Berkheimer EIT - February & March 2021	\$ 22,860.54	
Building Permits	\$ 256,420.50	
Commonwealth of PA Alcoholic Beverages Licenses	\$ 600.00	
Jessup Borough 2021 Real Estate Tax Advance	\$ 175,000.00	
Lackawanna County Delinquent Tax (Real Estate & Refuse)	\$ 1,274.78	
Lackawanna County Transfer Taxes	\$ 1,220.95	
2020 Municipal Services Agreement - SLIBCO	\$ 22,462.64	
2020 Cooperation Agreement - SLIBCO	\$ 489.30	
JPD Support Signs	\$ 215.00	
Civil Service Exam Fees	\$ 300.00	
Pave Cuts - UGI & PAWC	\$ 1,200.00	
Jessup Police - Police Reports	\$ 2.00	
Police Fines - Magistrate	\$ 377.56	
Amusement Tax	\$ 10.00	
Total Checking Account Receipts		\$ 485,662.24
SUB-TOTAL		\$ 954,093.19
BALANCE GENERAL FUND CHECKING ACCOUNT March 31, 2021		\$ 671,282.10
GENERAL FUND EXPENDITURES March 2021		\$ 282,811.09
A & A Auto Parts	\$ 165.00	
AFLAC	\$ 421.44	
Airgas	\$ 104.40	
Autozone	\$ 147.97	
Blakely Borough	\$ 1,724.33	
Cardmember Service	\$ 6,654.92	
Chamber Choice - Dental	\$ 55.71	
Chamber Choice of Northeast PA	\$ 63.66	
Cintas Fire Protection	\$ 127.94	
Comcast - Hose Co. #1	\$ 324.38	
Comcast - Jessup Hose Co. #2	\$ 259.02	
Comcast - Kids Korner	\$ 324.38	
Comcast - Police Dept.	\$ 125.80	
Comcast - Station Park	\$ 312.06	
Comcast -Borough	\$ 184.91	
Comcast -Borough - Box Acct.	\$ 15.54	
Curtin & Heefner LLP	\$ 450.00	
Danny's Car Spa, Inc	\$ 9.00	
DeLage Landen - Financial Services	\$ 318.52	
Dempsey Uniforms	\$ 739.53	
English Hardware	\$ 5.98	
F and T Excavating	\$ 3,200.00	
Frontier	\$ 137.66	
Geisinger Quality Options, Inc.	\$ 2,686.05	
Highmark Blue Shield Vision	\$ 7.60	
Ian Gearhart	\$ 220.00	
Iron Nebula	\$ 3,330.00	
Jessup Auto	\$ 100.84	
Jessup Hose Co. #2	\$ 21,847.00	
Jessup Tax Collector	\$ 1,732.65	
Mazzoni, Karam, Petorak & Valvano	\$ 2,183.00	
NEIC	\$ 3,945.97	
Nicole Pisarski	\$ 138.00	
Northeast Hydraulics	\$ 28.82	
PA SCDU	\$ 1,331.08	
PAWC	\$ 2,344.72	
Pena-Plas	\$ 333.41	
Powell's Sales & Service	\$ 559.40	
PPL Electric Utilities	\$ 1,151.95	
Rick Pirrami	\$ 125.00	
Rossi Rooter LLC	\$ 3,120.00	
Saporito, Falcone & Watt	\$ 931.78	
Scranton Times	\$ 4,961.18	
Selective Insurance Company of America	\$ 500.00	
Staples	\$ 97.13	
Starr Uniform	\$ 711.95	
State Workmen's Insurance Fund	\$ 1,323.00	
TD Ameritrade	\$ 1,058.92	
Teamsters Local Union 229	\$ 589.00	
Times Leader	\$ 383.44	
Travelers	\$ 30,734.33	
UGI Penn Natural Gas, Inc.	\$ 751.67	
Valley Carpet Cleaning	\$ 370.00	

Verizon	\$	152.96	
Verizon Wireless	\$	670.22	
YCG, Inc	\$	1,095.00	
Remainder 2020 Refuse Contract Installments	\$	128,649.00	
Reimbursement to Capital Improvement Account	\$	350,000.00	
We Pay Payroll Processing Co.	\$	155.00	
Peoples Security (Loan)	\$	30,000.00	
Payroll (March)	\$	38,843.87	
Taxes (March)	\$	18,246.01	
	TOTAL	\$	671,282.10