

May 5, 2021		
GENERAL FUND APRIL 2021		
SAVINGS ACCOUNT		
BALANCE: March 31, 2021		\$ 2,207.37
RECEIPTS: April 2021		
SUB-TOTAL		\$ 2,207.37
TRANSFERRED FROM SAVINGS TO CHECKING		\$ -
BALANCE GENERAL FUND SAVINGS ACCOUNT: April 30, 2021		\$ 2,207.37
CHECKING ACCOUNT		
BALANCE: March 31, 2021		\$ 282,811.09
DEPOSIT RECEIPTS: APRIL 2021		
Berkheimer LST - April 2021	\$ 1,872.91	
Berkheimer EIT - April 2021	\$ 19,241.69	
Building Permits	\$ 100,075.94	
Electrical Permits	\$ 17,986.00	
Plumbing Permits	\$ 64.50	
Fire Permits	\$ 42,348.00	
Preliminary & Final Plan Review Fees	\$ 7,450.00	
Zoning and/or Land Development Fees	\$ 450.00	
Zoning Hearing Board Fees	\$ 300.00	
Jessup Borough 2021 Real Estate Tax	\$ 296,547.40	
Lackawanna County Delinquent Tax (Real Estate & Refuse)	\$ 2,944.74	
Lackawanna County Transfer Taxes	\$ 7,729.71	
Pave Cuts - UGI	\$ 2,000.00	
Jessup Police - Police Reports	\$ 262.00	
Police Fines - Magistrate	\$ 173.18	
JPD Support Signs	\$ 142.00	
Amusement/Mechanical Device Tax	\$ 70.00	
Miscellaneous-Scrap Metal & Tires	\$ 124.00	
Interest on Checking-Peoples Security Bank (March 2021)	\$ 271.49	
Total Checking Account Receipts		\$ 500,053.56
SUB-TOTAL		\$ 782,864.65
<i>Total Checking Account Expenditures</i>		<i>\$ 395,501.46</i>
GENERAL FUND CHECKING ACCOUNT BALANCE: April 30, 2021		<u>\$ 387,363.19</u>
GENERAL FUND EXPENDITURES: April 2021		
AFLAC	\$ 632.16	
Attinick Media, LLC	\$ 315.00	
Autozone	\$ 107.93	
Blakely Borough	\$ 2,343.20	
Cardmember Service	\$ 1,227.89	
Central Clay Products, Inc.	\$ 649.00	
Chamber Choice - Dental	\$ 55.71	
Chamber Choice of Northeast PA	\$ 345.58	
Comcast - Hose Co. #1	\$ 152.94	
Comcast - Jessup Hose Co. #2	\$ 119.51	
Comcast - Kids Korner	\$ 152.94	
Comcast - Police Dept.	\$ 125.80	
Comcast - Station Park	\$ 146.74	
Comcast -Borough	\$ 206.47	
Comcast -Borough - Box Acct.	\$ 7.77	
Curtin & Heefner LLP	\$ 67.50	
Danny's Car Spa, Inc	\$ 45.00	
DeLage Landen - Financial Services	\$ 480.93	

GENERAL FUND EXPENDITURES: April 2021		
Dempsey Uniforms	\$	230.74
DGK Insurance	\$	250.00
F and T Excavating	\$	7,200.00
Frontier	\$	134.12
Geisinger Quality Options, Inc.	\$	4,443.55
Grasshopper Lawns, Inc.	\$	201.55
Greenfield Clothing & Footwear	\$	53.99
Highmark Blue Shield	\$	14.40
Highmark Blue Shield Vision	\$	7.60
Iron Nebula	\$	2,222.82
J.P. Mascaro & Sons	\$	8,629.75
Jessup Auto	\$	490.33
Jessup Hose Co. #1	\$	7,042.00
Jessup Hose Co. #1	\$	40,000.00
Jessup Hose Co #2	\$	40,000.00
Jessup Ambulance Association	\$	20,000.00
Justus Home & Garden	\$	508.67
L.R.B.S.A.	\$	61.80
Mazzoni, Karam, Petorak & Valvano	\$	2,022.00
NEIC	\$	377.50
NEPA Pet Fund & Rescue	\$	610.00
Nicole Pisarski	\$	150.00
Northeast Hydraulics	\$	1,017.10
PA SCDU	\$	1,996.62
PA State Association of Boroughs	\$	50.00
PAWC	\$	2,445.71
Powell's Sales & Service	\$	1,019.25
PPL Electric Utilities	\$	1,276.39
Rock Bottom Construction	\$	4,400.00
Rossi Rooter LLC	\$	10,310.00
Scranton Dodge	\$	1,576.22
Scranton Times	\$	362.17
Starr Uniform	\$	119.98
State Workmen's Insurance Fund	\$	1,323.00
TD Ameritrade	\$	1,742.93
Teamsters Local Union 229	\$	589.00
Times Leader	\$	5.75
UGI Penn Natural Gas, Inc.	\$	395.22
Valley Carpet Cleaning	\$	740.00
Valley View School Sistrict	\$	100,000.00
Verizon	\$	71.76
Verizon Wireless	\$	349.70
YCG, Inc	\$	13.75
Fire Chief Stipend-2020 (Vislosky) & 2021 (Anderson)	\$	600.00
Joe Fetcho - Boot Reimbursement	\$	164.99
2021 Magistrate Vehicle Violations to Motor License Fund-1st Qtr	\$	282.50
Peoples Security Bank (Loan)	\$	30,000.00
We Pay Payroll Processing Co.	\$	9,298.27
Payroll Direct Deposit	\$	63,589.78
Payroll Tax Liabilities	\$	19,928.48
TOTAL	\$	395,501.46