

June 7, 2021
GENERAL FUND MAY 2021
SAVINGS ACCOUNT
BALANCE: April 30, 2021

RECEIPTS: April 2021

SUB-TOTAL

Transferred from Savings to Checking

Interest on Savings-Peoples Security Bank (May 2021)

BALANCE GENERAL FUND SAVINGS ACCOUNT: May 31, 2021

CHECKING ACCOUNT

BALANCE: April 30, 2021

DEPOSIT RECEIPTS: May 2021

Berkheimer LST - May 2021	\$ 36,768.17
Berkheimer EIT - May 2021	\$ 126,137.17
Building Permits	\$ 9,113.87
Electrical Permits	\$ 3,465.00
Plumbing Permits	\$ 504.00
Fire Permits	\$ 5,706.35
Mechanical Permit	\$ 2,076.00
Preliminary & Final Plan Review Fees	\$ 955.43
Zoning and/or Land Development Fees	\$ 280.00
Jessup Borough 2021 Real Estate Tax	\$ 89,087.48
Jessup Borough 2020 Real Estate Tax - Outstanding Refund Checks	\$ 156.69
Pave Cuts - PAWC	\$ 200.00
Comcast Franchise Fee	\$ 12,625.43
Police Fines - Magistrate & Lackawanna County	\$ 733.19
JPD Support Signs	\$ 40.00
Amusement/Mechanical Device Tax	\$ 75.00
Interest on Checking-Peoples Security Bank (April 2021)	\$ 329.47

Total Checking Account Receipts

SUB-TOTAL

Total Checking Account Expenditures

GENERAL FUND CHECKING ACCOUNT BALANCE: May 31, 2021

GENERAL FUND EXPENDITURES: May 2021

AFLAC	\$ 421.44
American Fire Services	\$ 108.00
Assured Partners of Northeast Pa	\$ 285.00
AutoZone	\$ 11.75
Axon Enterprise Inc.	\$ 792.00
Blakely Borough	\$ 1,877.24

Brojack Lumber Company	\$	994.88
Cardmember Service	\$	1,148.45
Chamber Choice - Dental	\$	55.71
Chamber Choice of Northeast PA	\$	138.53
Chubb	\$	2,634.00
Cintas Fire Protection	\$	655.22
Comcast - Hose Co. #1	\$	152.94
Comcast - Jessup Hose Co. #2	\$	119.51
Comcast - Police Dept.	\$	125.80
Comcast -Borough - Box Acct.	\$	7.77
Danny's Car Spa, Inc	\$	9.00
DeLage Landen - Financial Services	\$	153.47
Dempsey Uniforms	\$	363.60
English Hardware	\$	22.95
Frontier	\$	271.36
Garvey, David F., P.E.	\$	600.00
Geisinger Quality Options, Inc.	\$	4,443.55
Grasshopper Lawns, Inc.	\$	178.45
Greenfield Clothing & Footwear	\$	53.99
Highmark Blue Shield	\$	31.60
Highmark Blue Shield Vision	\$	7.60
Independence Timber Company	\$	550.00
Jessup Ambulance Association	\$	20,000.00
Jessup Auto	\$	2,085.98
Jessup Hose Co. #1	\$	40,000.00
Jessup Hose Co #2	\$	40,000.00
Lowe's	\$	438.33
Marshall Machinery, Inc.	\$	165.65
Mazzoni, Karam, Petorak & Valvano	\$	2,309.00
NEIC	\$	175,436.10
PA Department of Community & Economic Development	\$	108.00
PA Public Utility Commission	\$	500.00
PA SCDU	\$	1,331.08
PAWC	\$	2,432.53
PPL Electric Utilities	\$	1,333.09
Reeves Rent-A-John, Inc.	\$	335.79
Rock Bottom Construction	\$	18,070.00
Saporito, Falcone & Watt	\$	232.50
Scranton Craftsmen, Inc.	\$	810.00
Scranton Times	\$	1,200.25
Selective Insurance Company of America	\$	497.50
Staples	\$	517.09
Starr Uniform	\$	220.99
State Workmen's Insurance Fund	\$	1,323.00

TD Ameritrade	\$	1,116.98
Teamsters Local Union 229	\$	589.00
UGI Penn Natural Gas, Inc.	\$	146.39
Valley Carpet Cleaning	\$	370.00
Valley View School District	\$	100,000.00
Verizon	\$	71.76
Verizon Wireless	\$	344.29
Wayco, Inc.	\$	81,520.40
2021 Magistrate Vehicle Violations to Motor License Fund-May	\$	398.54
Peoples Security Bank (Loan)	\$	30,000.00
Employee Payroll	\$	46,658.55
We Pay Payroll Processing Co.	\$	156.50
Payroll Tax Liabilities	\$	24,445.96
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	TOTAL	\$ 611,379.06

\$ 2,207.37

\$ 2,207.37

\$ -

\$ 3.74

\$ 2,211.11

\$ 587,360.19

\$ 288,253.25

\$ 875,613.44

\$ 611,379.06

\$ 264,234.38