

August 2, 2021		
GENERAL FUND JULY 2021		
SAVINGS ACCOUNT		
BALANCE: June 30, 2021		\$ 2,211.11
RECEIPTS: July 2021		
Interest on Savings-Peoples Security Bank		\$ -
SUB-TOTAL		\$ 2,211.11
Transferred from Savings to Checking		\$ -
BALANCE GENERAL FUND SAVINGS ACCOUNT: July 31, 2021		\$ 2,211.11
CHECKING ACCOUNT		
BALANCE: June 30, 2021		\$ 37,112.94
DEPOSIT RECEIPTS: July 2021		
Berkheimer LST - July 2021	\$ 424.34	
Berkheimer EIT - July 2021	\$ 19,280.12	
Building Permits	\$ 247,869.46	
Electrical Permits	\$ 372.00	
Fire Permits	\$ 169.50	
Plumbing Permits	\$ 312.00	
Mechanical Permit	\$ 424.50	
Plan Review Fee	\$ 8,550.00	
Zoning Fees	\$ 690.00	
Jessup Borough 2021 Real Estate Tax	\$ 227,972.17	
Delinquent Real Estate Taxes	\$ 2,879.42	
Real Estate Transfer Tax	\$ 3,356.01	
Police Fines - Magistrate	\$ 333.45	
State Police Fines	\$ 926.68	
Police Reports	\$ 45.00	
JPD Support Signs	\$ 20.00	
Scrap Metal Recycling Reimbursement	\$ 36.40	
Refund payment from Sherwin Williams	\$ 172.79	
Interest on Checking-Peoples Security Bank (May 2021)	\$ 165.51	
Total Checking Account Receipts		\$ 513,999.35
SUB-TOTAL		\$ 551,112.29
<i>Total Checking Account Expenditures</i>		<i>\$ 121,154.15</i>
GENERAL FUND CHECKING ACCOUNT BALANCE: July 31, 2021		<u>\$ 429,958.14</u>
GENERAL FUND EXPENDITURES: July 2021		
A & A Auto Parts	\$ 36.00	
AFLAC	\$ 421.44	
American Fire Services	\$ 540.00	
Animal Arrest	\$ 1,375.00	
Autozone	\$ 54.30	
Blakely Borough	\$ 1,625.14	
Chamber Choice of NEPA (ER Payment)	\$ 304.17	
Chamber Choice of NEPA (EE Payment)	\$ 55.71	
Chris Szewczyk	\$ 175.50	
Comcast	\$ 745.67	
Crystal Clear Spring Water Company	\$ 60.00	
Curtin & Heefner LLP	\$ 202.50	
Danny's Car Spa, Inc	\$ 9.00	
DeLage Landen - Financial Services	\$ 322.30	

GENERAL FUND EXPENDITURES: July 2021		
Dempsey Uniforms	\$	279.38
Dunmore Materials	\$	158.34
Econo Signs	\$	268.00
Frontier	\$	134.51
G & G Auto Wrecking Co.	\$	690.00
Geisinger Quality Options, Inc.	\$	4,443.55
Greater Scranton Chamber of Commerce	\$	390.00
Highmark Blue Shield Vision (ER Payment)	\$	71.20
Highmark Blue Shield Vision (EE Payment)	\$	7.60
Independence Timber Company	\$	480.00
Jermyn Supply	\$	1,010.00
Jessup Auto	\$	90.00
Jessup Tax Collector	\$	595.65
Justus Home & Garden	\$	381.66
Kimberly Yagelski	\$	152.50
Lowe's	\$	321.98
Marshall Machinery, Inc.	\$	512.44
Mazzoni, Karam, Petorak & Valvano	\$	2,211.00
MB Tent Rental	\$	360.40
Mid-Valley Plumbing Supply	\$	40.23
NEPA Pet Fund & Rescue	\$	531.00
Nicole Pisarski	\$	150.00
Nivert Metal Supply, Inc.	\$	26.81
PA Department of Environmental Protection	\$	500.00
PA SCDU	\$	1,331.08
PAWC	\$	2,985.98
Pena-Plas	\$	133.32
PPL Electric Utilities	\$	1,563.16
Rainey & Rainey, CPAs	\$	8,300.00
Reeves Rent-A-John, Inc.	\$	420.00
Rossi Rooter LLC	\$	4,480.00
Scranton Times	\$	2,402.75
Service Tire Truck Center	\$	732.50
Skysooter Displays	\$	3,250.00
Stafursky Paving Co.	\$	5,712.50
Starr Uniform	\$	455.94
State Workmen's Insurance Fund	\$	1,323.00
TD Ameritrade	\$	1,110.49
Teamsters Local Union 229	\$	695.00
UGI Penn Natural Gas, Inc.	\$	50.21
United Fence Supply Co.	\$	1,651.16
Urban Research & Development Corp.	\$	1,200.00
Valley Carpet Cleaning	\$	370.00
Verizon	\$	81.26
Verizon Wireless	\$	339.65
2021 Magistrate Vehicle Violations to Motor License Fund	\$	17.65
Peoples Security Bank-Credit Card Payment	\$	1,634.61
Employee Payroll	\$	41,665.57
We Pay Payroll Processing Co.	\$	230.50
Payroll Tax Liabilities	\$	19,284.84
TOTAL	\$	121,154.15