

October 4, 2021		
GENERAL FUND September 2021		
SAVINGS ACCOUNT		
BALANCE: August 31, 2021		\$ 2,211.11
RECEIPTS: September 2021		
Interest on Savings-Peoples Security Bank		\$ 2.63
SUB-TOTAL		\$ 2,213.74
Transferred from Savings to Checking		\$ -
BALANCE GENERAL FUND SAVINGS ACCOUNT: September 30, 2021		\$ 2,213.74
CHECKING ACCOUNT		
BALANCE: August 31, 2021		\$ 490,038.65
DEPOSIT RECEIPTS: September 2021		
Berkheimer EIT - September 2021	\$ 8,378.78	
Fire Relief Payment - Act 205	\$ 26,108.65	
Municipal Pension Payment - Act 205	\$ 67,161.95	
Building Permits	\$ 1,243.01	
Electrical Permits	\$ 189.00	
Plumbing Permits	\$ 408.00	
Mechanical Permit	\$ 520.50	
Plan Review Fee	\$ 500.00	
Zoning Fees	\$ 290.00	
Jessup Borough 2021 Real Estate Tax	\$ 4,263.85	
Delinquent Real Estate Taxes	\$ 3,933.21	
Real Estate Transfer Tax	\$ 7,608.96	
Police Fines - Magistrate & Lackawanna County	\$ 487.40	
Police Reports	\$ 0.50	
JPD Support Signs	\$ 40.00	
Pave Cuts (PAWC, UGI, & TDC Construction Project)	\$ 2,600.00	
Scrap Metal Recycling Reimbursement	\$ 28.00	
Interest on Checking-Peoples Security Bank (August 2021)	\$ 154.78	
Total Checking Account Receipts		\$ 123,916.59
SUB-TOTAL		\$ 613,955.24
<i>Total Checking Account Expenditures</i>		\$ 161,256.86
GENERAL FUND CHECKING ACCOUNT BALANCE: September 30, 2021		\$ 452,698.38
GENERAL FUND EXPENDITURES: September 2021		
AFLAC	\$ 421.44	
Autozone	\$ 966.62	
Blakely Borough	\$ 1,929.16	
Chamber Choice of NEPA (ER Payment)	\$ 345.58	
Chamber Choice of NEPA (EE Payment)	\$ 55.71	
Chief of Police Association of Lackawanna County	\$ 150.00	
Cintas Fire Protection	\$ 277.98	
Comcast	\$ 941.90	
Curtin & Heefner LLP	\$ 67.50	
Danny's Car Spa, Inc	\$ 18.00	
DeLage Landen - Financial Services	\$ 153.47	
Dempsey Uniforms	\$ 318.91	
Dunmore Materials	\$ 720.68	

GENERAL FUND EXPENDITURES: September 2021		
Econo Signs	\$	1,872.94
Edwards Concrete	\$	1,250.00
English Hardware	\$	60.88
Frontier	\$	133.92
G & G Auto Wrecking Co.	\$	799.98
Geisinger Quality Options, Inc.	\$	4,443.55
Grasshopper Lawns, Inc.	\$	242.55
Highmark Blue Shield Vision (ER Payment)	\$	36.90
Highmark Blue Shield Vision (EE Payment)	\$	7.60
Iron Nebula	\$	996.00
Jessup Auto	\$	569.10
Justus Home & Garden	\$	204.20
L.R.B.S.A.	\$	185.40
Lowe's	\$	325.11
Marshall Machinery, Inc.	\$	4,558.89
Mazzoni, Karam, Petorak & Valvano	\$	2,582.00
NEIC	\$	3,605.67
NEPA Pet Fund & Rescue	\$	100.00
NEPA Polygraphs LLC	\$	600.00
Northeast Hydraulics	\$	216.91
PA SCDU	\$	1,331.08
PAWC	\$	2,361.72
Pennsylvania One Call System	\$	101.05
Powell's Rental, Inc.	\$	575.00
PPL Electric Utilities	\$	1,285.02
Reeves Rent-A-John, Inc.	\$	420.00
Rock Bottom Construction	\$	17,000.00
Scranton Craftsmen, Inc.	\$	1,945.00
Scranton Times	\$	233.85
Sherwin-Williams	\$	711.90
Starr Uniform	\$	545.76
State Workmen's Insurance Fund	\$	1,323.00
TD Ameritrade	\$	1,143.88
Teamsters Local Union 229	\$	668.00
The Times-Tribune	\$	249.00
Throop Landscape Supply, LLC	\$	3,174.00
TOPP Business Solutions	\$	2,559.00
Travelers	\$	30,724.34
UGI Penn Natural Gas, Inc.	\$	48.53
Verizon	\$	71.28
Verizon Wireless	\$	339.14
Tyler Havirlak - Boot Reimbursement	\$	200.00
2021 Magistrate Vehicle Violations to Motor License Fund	\$	146.18
Peoples Security Bank-Credit Card Payment	\$	2,102.90
Employee Payroll	\$	43,114.91
We Pay Payroll Processing Co.	\$	161.00
Payroll Tax Liabilities	\$	19,562.77
	TOTAL	\$ 161,256.86