

<b>November 1, 2021</b>		
<b>GENERAL FUND October 2021</b>		
<b>SAVINGS ACCOUNT</b>		
<b>BALANCE: September 30, 2021</b>		<b>\$ 2,213.74</b>
<b>RECEIPTS: October 2021</b>		
Interest on Savings-Peoples Security Bank		\$ 2.63
<b>SUB-TOTAL</b>		<b>\$ 2,216.37</b>
Transferred from Savings to Checking		\$ -
<b>BALANCE GENERAL FUND SAVINGS ACCOUNT: October 31, 2021</b>		<b>\$ 2,216.37</b>
<b>CHECKING ACCOUNT</b>		
<b>BALANCE: September 30, 2021</b>		<b>\$ 452,698.38</b>
<b>DEPOSIT RECEIPTS: October 2021</b>		
Berkheimer LST - October 2021	\$ 245.53	
Berkheimer EIT - October 2021	\$ 22,861.92	
PURTA	\$ 1,627.73	
Building Permits	\$ 656.40	
Zoning Fees	\$ 350.00	
Jessup Borough 2021 Real Estate Tax	\$ 2,263.22	
Delinquent Real Estate Taxes	\$ 4,009.18	
Real Estate Transfer Tax	\$ 9,437.48	
Hometown Hero Banners	\$ 2,340.00	
Police Fines - Magistrate	\$ 333.19	
Civil Service Application Fees	\$ 50.00	
JPD Support Signs	\$ 10.00	
Interest on Checking-Peoples Security Bank (September 2021)	\$ 141.93	
<b>Total Checking Account Receipts</b>		<b>\$ 44,326.58</b>
<b>SUB-TOTAL</b>		<b>\$ 497,024.96</b>
<i>Total Checking Account Expenditures</i>		<i>\$ 321,890.70</i>
<b>GENERAL FUND CHECKING ACCOUNT BALANCE: October 31, 2021</b>		<b><u><u>\$ 175,134.26</u></u></b>
<b>GENERAL FUND EXPENDITURES: October 2021</b>		
AFLAC	\$ 421.44	
American Fire Services	\$ 1,776.80	
Animal Arrest	\$ 160.00	
Blakely Borough	\$ 2,360.12	
Bricks & Stones Supply, LLC	\$ 126.05	
Central Clay Products	\$ 2,251.00	
Chamber Choice of NEPA (ER Payment)	\$ 345.58	
Chamber Choice of NEPA (EE Payment)	\$ 55.71	
Comcast	\$ 899.72	
Crystal Clear Spring Water Co.	\$ 120.00	
DeLage Landen - Financial Services	\$ 161.15	
Dempsey Uniforms	\$ 317.60	

<b>GENERAL FUND EXPENDITURES: October 2021</b>		
Dunmore Materials	\$	35.43
Econo Signs	\$	4,898.56
English Hardware	\$	29.95
Frontier	\$	132.94
G & G Auto Wrecking Co.	\$	327.26
Geisinger Quality Options, Inc.	\$	4,443.55
Highmark Blue Shield Vision (ER Payment)	\$	36.90
Highmark Blue Shield Vision (EE Payment)	\$	7.60
Iron Nebula	\$	2,304.81
J & J Trailer and Auto, LLC	\$	4,609.47
Jessup Fire Relief Association	\$	26,108.65
Lowe's	\$	261.51
Marshall Machinery, Inc.	\$	278.45
Mazzoni, Karam, Petorak & Valvano	\$	2,204.00
NEIC	\$	63,524.32
Nicole Pisarski	\$	150.00
PA SCU	\$	1,331.08
PAWC	\$	2,681.46
Pennsylvania One Call System	\$	66.24
Powell's Rental, Inc.	\$	150.00
Powell's Sales & Service	\$	27.70
PPL Electric Utilities	\$	1,466.93
Ross Jacobeno	\$	3,600.00
Rossi Rooter	\$	5,645.00
Sandra Opshinsky	\$	7,700.00
Scranton Times	\$	3,017.95
Staples	\$	252.27
State Workmen's Insurance Fund	\$	1,324.00
TD Ameritrade	\$	68,282.20
Teamsters Local Union 229	\$	668.00
TOPP Business Solutions	\$	39.12
UGI Penn Natural Gas, Inc.	\$	7,661.62
Valley Carpet Cleaning	\$	1,110.00
Verizon	\$	70.90
Verizon Wireless	\$	339.47
2021 Magistrate Vehicle Violations to Motor License Fund	\$	68.19
Peoples Security Bank-Credit Card Payment	\$	1,284.97
Peoples Security Bank-Bank Loan	\$	30,000.00
Employee Payroll	\$	45,225.88
We Pay Payroll Processing Co.	\$	912.50
Payroll Tax Liabilities	\$	20,616.65
	<b>TOTAL</b>	\$ 321,890.70