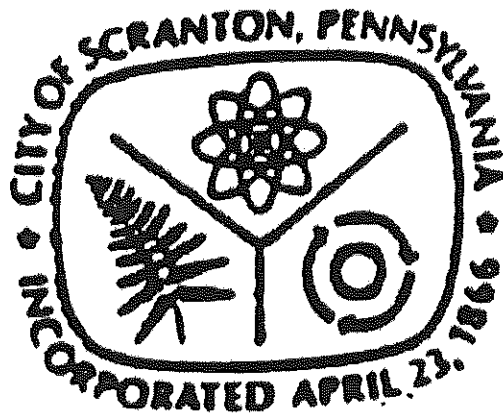


**CITY OF SCRANTON
PENNSYLVANIA**



**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
November 30, 2020**



OFFICE OF THE CITY CONTROLLER

John J. Murray

City Hall | 340 North Washington Avenue | Scranton, PA 18503 | 570.348.4125

December 15, 2020

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

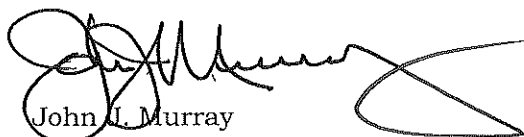
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of November , 2020.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,


John J. Murray
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF NOVEMBER 2020**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,350.00
11	Public Safety	-
20	City Council	21,259.76
30	Controller	19,438.78
40	Business Administration	573,534.72
41	Bureau of Human Resources	24,262.53
42	Bureau of Information Technology	25,658.82
43	Treasurer	7,270.85
51	Inspections and Licenses	56,386.88
60	Law	22,155.92
71	Police	1,430,595.06
75	Traffic Maintenance	-
78	Fire	1,443,066.31
80	Public Works	258,703.54
81	Engineering	15,819.75
82	Buildings	81,258.44
83	Highways	144,150.95
84	Refuse	360,085.33
85	Garages	84,127.40
90	Single Tax Office	64,265.75
100	Parks and Recreations	121,727.58
TOTAL DEPARTMENTAL:		\$ 4,762,118.37
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	17,687.99
1100	Utilities	-
1300	Contingency	-
1500	Special Items	5,020,567.91
1600	Unpaid Bills	62,160.19
1700	Grants and Contributions	53,292.40
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 5,153,708.49
GRAND TOTAL:		\$ 9,915,826.86

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF NOVEMBER 2020**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,326,303.78
302	Landfill and Refuse Fees	231,565.00
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,329,391.23
319	Penalties and Interest (Delinquent Taxes)	14,124.21
320	Licenses and Permits	74,658.79
330	Fines and Forfeitures	-
331	Police Fines and Violations	19,276.24
341	Interest Earnings	37.21
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	6,000.00
360	Departmental Earnings	6,609.00
367	Recreational Departments	1,017.50
380	Cable TV and Miscellaneous Revenue	285,687.28
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,294,670.24
*Non Add		
MONTH TO DATE:		
Revenues To November 2020		\$ 96,794,441.03
Expenditures To November 2020		85,598,083.33
NET:		\$ 11,196,357.70

**CITY OF SCRANTON
NOVEMBER 30, 2020
GENERAL FUND REVENUE REPORT
YEAR TO DATE**

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,832,840.33	32,834,111.31	2,998,729.02
302	Landfill and Refuse Fees	6,796,250.00	6,414,168.83	382,081.17
304	Utility Tax	75,000.00	71,523.96	3,476.04
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,979,205.51	35,225,341.94	4,753,863.57
319	Penalties and Interest (Delinquent Taxes)	245,600.00	210,042.64	35,557.36
320	Licenses and Permits	2,038,164.00	1,869,490.53	168,673.47
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	297,970.62	(91,970.62)
341	Interest Earnings	275,000.00	68,405.01	206,594.99
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	4,616,543.70	(365,477.70)
359	Local Government (Payments in Lieu)	250,000.00	272,150.44	(22,150.44)
360	Departmental Earnings	447,000.00	399,020.00	47,980.00
367	Recreational Departments	40,000.00	18,790.48	21,209.52
380	Cable TV and Miscellaneous Revenues	2,765,623.89	904,624.45	1,860,999.44
392	Interfund Transfers	9,398,901.00	841,757.12	8,557,143.88
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 115,800,750.73	\$ 96,794,441.03	\$ 19,006,309.70

PURCHASE ORDER REPORT

MONTH ENDING NOVEMBER 30, 2020

ACCOUNT BALANCES AS OF NOVEMBER 30, 2020

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	66.78		<u>66.78</u>
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		<u>2,500.00</u>
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU:				
0101100071 4201 PROFESSIONAL SERVICES	45,000.00	6,663.27	816.68 150.00	<u>5,696.59</u>
				<u>0.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	0.00		<u>0.00</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	136.14	(380.00) 380.00 35.00	<u>101.14</u>
				<u>29.38</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	29.38		<u>29.38</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	884.73	254.95 150.00 198.00	<u>280.78</u>
0101100071 4380 GUNS / AMMUNITION	43,500.00	931.01		<u>931.01</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	2,581.62	296.20 474.10	<u>1,811.32</u>
0101100071 4420 TRAVEL & LODGING	4,250.00	2,307.89	380.00 (14.80)	<u>1,942.49</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	OCTOBER 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	9,194.49		
COMMONWEALTH HEALTH			125.00	
NATIONAL TACTICAL OFFICER			488.00	
PENN STATE JUSTICE AND SAFETY			1,263.00	
PNC BANK			1,802.02	
STREET COP TRAINING-NJ			248.00	
				<u>5,487.47</u>
0101100071 4550 CAPITAL EXPENDITURES	432,026.34	101,972.96		
ENCUMBERED: PREVIOUS PERIOD			(183,430.03)	
ENCUMBERED: CURRENT PERIOD			97,940.00	
ROTTET MOTORS			183,430.03	
PAID CAPITAL EXPENDITURES			(52,081.00)	
				<u>56,113.96</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	1,874.77		
INDUSTRIAL ELECTRONICS INC.			1,681.59	
				<u>193.18</u>
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	4,889.76		
TRHMOR K9			300.00	
				<u>4,589.76</u>
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	32,500.00	21,788.52		
877 DESIGN			550.00	
MOTOROLA SOLUTIONS			15,000.00	
				<u>6,238.52</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	5,145.94		
CINTAS FIRE 6365			513.07	
				<u>4,632.87</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		
				<u>1,000.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	12,750.00	2,115.71		
DUNMORE APPLIANCE, INC.			648.99	
				<u>1,466.72</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,272.07		
GLEN SUMMIT SPRINGS WATER			12.15	
				<u>1,259.92</u>
0101100078 4420 TRAVEL & LODGING	2,500.00	109.58		
				<u>109.58</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	2,232.32		<u>2,232.32</u>
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	30,077.76	6,700.00	
			500.00	
			500.00	
			500.00	
			500.00	
			500.00	
			250.00	
			500.00	
			250.00	
				<u>19,377.76</u>
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		<u>395,000.00</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	880.00	150.00	
				<u>730.00</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	302.36		<u>302.36</u>
0101100078 4580 GENERAL EQUIPMENT	62,500.00	19,624.40	28.17	
			5,042.50	
			599.00	
			523.00	
				<u>13,431.73</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES MARIA MCCOOL	52,500.00	7,144.45	714.00	6,430.45
0102000000 4210 SERVICES & MAINTENANCE FEE DIGITAL SOUND SERVICES, INC. SCRANTON TIMES	15,000.00	3,221.00	1,845.00 220.00	1,156.00
0102000000 4230 PRINTING & BINDING	5,750.00	109.58		109.58
0102000000 4250 ADVERTISING	27,500.00	0.00		0.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05		75.05
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	28,325.00		28,325.00
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	125.00	125.00		125.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	216.60		216.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	543.00		543.00
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020 ACTIVITY	ENDING BAL.
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**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

0104000040 4201	PROFESSIONAL SERVICES	225,000.00	19,355.60	
	BUDGET TRANSFER FROM 0104000040 6009		(100,000.00)	
	FUTURE PLAN BY ASCENSUS		1,100.00	
	GEO-SCIENCE ENGINEER		1,185.00	
	HERBERT ROWLAND		2,546.11	
	JOYCE HATALA ASSOCIATES		550.00	
	THOMAS J MCCLANE		19,472.50	
	TURKEY TAXES		1,000.00	
				<u>93,501.99</u>
0104000040 4210	SERVICES & MAINTENANCE FEE	1,250.00	299.50	
				<u>299.50</u>
0104000040 4230	PRINTING & BINDING	500.00	330.60	
				<u>330.60</u>
0104000040 4240	POSTAGE & FREIGHT	37,500.00	16,515.65	
	TP RECORD WIRE-POSTAGE		3,000.00	
				<u>13,515.65</u>
0104000040 4250	ADVERTISING	22,500.00	11,086.00	
	SCRANTON TIMES		5,752.50	
				<u>5,333.50</u>
0104000040 4270	DUES & SUBSCRIPTIONS	1,100.00	548.00	
	BUDGET TRANSFER FROM 0104000040 6009		(10,000.00)	
	CARASOFT TECHNOLOGY		8,930.25	
				<u>1,617.75</u>
0104000040 4290	STATIONERY / OFFICE SUPPLIES	12,750.00	1,843.26	
	ENCUMBERED : PREVIOUS PERIOD		(3,667.89)	
	ENCUMBERED: CURRENT PERIOD		4,473.69	
	ANDREW MARICHAK		93.25	
				<u>944.21</u>
0104000040 4390	MATERIALS / SUPPLIES (MISC)	600.00	226.02	
				<u>226.02</u>
0104000040 4420	TRAVEL & LODGING	2,500.00	2,500.00	
				<u>2,500.00</u>
0104000040 4470	TRAINING & CERTIFICATION	1,500.00	1,500.00	
	MAGGIE PERRY		100.00	
				<u>1,400.00</u>
0104000040 4480	SELF INSURANCE	95,000.00	27,618.00	
				<u>27,618.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,109,811.00	1,721,611.00		
BUDGET TRANSFER TO 0-104000040 4270			10,000.00	
BUDGET TRANSFER TO 0-104000040 4270			100,000.00	
TRANSFER TO WORKERS COMPENSATION FUNDING			135,000.00	
PMA COMPANIES, INC.			150,000.00	
				<u>1,326,611.00</u>
0104000040 6024 BANK FEES AND CHARGES	10,000.00	3,329.98		<u>3,329.98</u>
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	130,000.00	35,033.46		
BUDGET TRANSFER TO 0104000041 4390			3,716.32	
P & A GROUP ADMIN SERVICES			353.46	
JJ KELLER & ASSOCIATES			291.50	
WE PAY PAYROLL URGENT CARE			4,123.75	
				<u>26,548.43</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	737.30		<u>737.30</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	83.68		
BUDGET TRANSFER FROM 0104000041 4201			(3,716.32)	
ICU SURVILLIANCE			3,800.00	
				<u>0.00</u>
0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00		<u>1,250.00</u>
0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00		<u>2,500.00</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,175,000.00	229,396.18		
CANCEL W. BECK BOND			(971.00)	
				<u>230,367.18</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	1,699.16		<u>1,699.16</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	OCTOBER 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	18,635.32		18,635.92
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	14,168.00		14,168.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	896.70		896.70
0104000042 4390 MATERIALS / SUPPLIES (MISC)	95,000.00	33,329.25	519.41	32,809.84
			FRANK SWIETNICKI	
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE	245,000.00	44,866.15	6,779.31 7,586.73 708.23	29,791.88
			COMCAST FRONTIER COMMUNICATIONS VERIZON	
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		32,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	219,774.28	127,430.80	92,343.48
			CDW GOVERNMENT	
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	31,505.20		31,505.20
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00	830.00	1,670.00
			LIGHTHOUSE SERVICES	
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	8,901.68	16.75	8,884.93
			GLEN SUMMIT SPRINGS WATER	
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	2,500.00	2,500.00		2,500.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	24,000.00		24,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.20		431.20
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0105100051 4550 CAPITAL EXPENDITURES	12,750.00	7,024.09		7,024.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00		145,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	1,200.00		<u>1,200.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	137,500.00	47,806.27		
ABINGTON LOCK & SAFE			523.50	
AJS MECHANICAL SERVICES, LLC			472.00	
CINTAS CORPORATION			646.91	
COOPER ELECTRIC			145.16	
EASTERN PENN SUPPLY COMPANY			334.33	
LAMEO & ASSOCIATES			580.00	
MESKO GLASS & MIRROR			1,271.88	
MICHAEL BURKE			600.00	
NORTHEAST ELEVATOR			200.00	
OTIS ELEVATOR CO.			1,984.20	
PA DEPARTMENT OF LABOR & INDUSTRY			514.02	
PESTPRACTICE LLC			499.00	
PICA'S GARAGE DOOR SALES & SERVICE			171.00	
THE H F WOLFE CO.			40.20	
TORBIK SAFE & LOCK, INC.			3,800.00	
TRAPS SHEET METAL			680.00	
ULINE			449.12	
				<u>34,894.95</u>
0105100082 4447 PG ENERGY GAS	125,000.00	73,907.04	2,696.44	<u>71,210.60</u>
DIRECT ENERGY BUSINESS				
0105100082 4448 PAWC - WATER	435,000.00	147,949.16	26,329.62	
PENNSYLVANIA AMERICAN WATER CO				
UGI NORTH			1,611.27	<u>120,008.27</u>
0105100082 4450 ELECTRICAL	150,000.00	41,504.44	30,908.78	<u>10,595.66</u>
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		<u>677.90</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	92,641.66		92,641.66
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	1,038.00		1,038.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	432.37		432.37
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	211.00		211.00
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00		2,000.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	2,500.00	88.94	(500.00) 129.78	459.16
			BUDGET TRANSFER FROM 010800080 4420 PA ONE CALL SYSTEM, INC.	
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	10.78		10.78
0108000080 4420 TRAVEL AND LODGING	500.00	500.00	500.00	0.00
			BUDGET TRANSFER TO 010800080 4201	
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	1,435.77		1,435.77
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	5,378.75	1,635.00	3,743.75
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	4,673.50		4,673.50

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020 ACTIVITY	ENDING BAL.
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	228,024.53		
BUDGET TRANSFER TO 0108000084 4490			125,000.00	
ENCUMBERED: PREVIOUS PERIOD			(717.87)	
ENCUMBERED: CURRENT PERIOD			36.46	
GLECO PAINTS, INC.			66.45	
NORTH END ELECTRIC			3,965.50	
SHERWIN WILLIAMS			1,723.97	
URBAN ELECTRICAL CONTRACTORS, INC.			5,702.68	
				<u>92,257.34</u>
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	17,800.00	6,300.00	<u>11,500.00</u>
LABELLA ASSOCIATES				
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	6.25		<u>6.25</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	108.63	17.65	
GLEN SUMMIT SPRINGS WATER				
				<u>90.98</u>
0108000081 4470 TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</u>
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	80,000.00	57,197.67	1,400.00	<u>55,797.67</u>
FIVE STAR EQUIPMENT CO., INC.				
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	90,143.45	3,073.18	
ENCUMBERED: CURRENT PERIOD			648.80	
METROPOLITAN COM				
				<u>86,421.47</u>
0108000083 4350 PAINT / SIGN MATERIAL	20,000.00	129.66	(1,768.11)	
ENCUMBERED: PREVIOUS PERIOD			785.23	
ENCUMBERED: CURRENT PERIOD			(103.83)	
DPW PAINT/SIGN MATERIAL			982.88	
SHERWIN WILLIAMS				
				<u>233.49</u>
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00	646.56	
ENCUMBERED: CURRENT PERIOD			1,318.46	
SHERWIN WILLIAMS				
				<u>23,034.98</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC)	60,000.00	11,847.57	(2,360.36)	
ENCUMBERED: PREVIOUS PERIOD			1,681.35	
ENCUMBERED: CURRENT PERIOD			1,489.80	
CENTRAL CLAY PRODUCTS			245.60	
GLECO PAINTS, INC.			666.56	
PENA-PLAS COMPANY			204.00	
SCRANTON CRAFTSMAN				9,920.62
0108000083 4410 SALT	475,000.00	303,909.90		303,909.90
0108000083 4460 STREET LIGHTING	230,000.00	85,632.83	17,496.68	68,136.15
PPL ELECTRIC UTILITIES				
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	39,949.53	7,617.59	32,331.94
URBAN ELECTRICAL CONTRACTORS				
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	29,996.69	11,183.39	18,813.30
PPL ELECTRIC UTILITIES				
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	100,538.00		100,538.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00		850,000.00
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	0.00	(500.00)	
BUDGET TRANSFER FROM 0108000084 4420			(5,000.00)	
BUDGET TRANSFER FROM 0108000084 4420			4,035.00	
KEVIN'S WORLDWIDE			32.44	
SHERWIN WILLIAMS				1,432.56
0108000084 4420 TRAVEL AND LODGING	1,000.00	738.43	500.00	238.43
BUDGET TRANSFER TO 0108000084 4390				
0108000084 4490 LANDFILL	1,410,000.00	132,771.83	(125,000.00)	
BUDGET TRANSFER FROM 0108000080 6007			1,800.00	
COMMONWEALTH OF PENNSYLVANIA			3,879.60	
LACKAWANNA RECYCLING CENTER			143,194.12	
KEYSTONE SANITARY LANDFILL				108,898.11
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	214,745.79	5,000.00	
BUDGET TRANSFER TO 0108000080 4390			9,216.40	
JAMES A. DOHERTY				200,529.39
0108000084 4555 RECYCLING	350,000.00	345,820.00		345,820.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
GARAGES/BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,225.22	99.00	<u>1,126.22</u>
CINTAS				
0108000085 4301 GAS, OIL, LUBRICANTS	335,000.00	85,192.17	(94.00)	
ENCUMBERED: PREVIOUS BALANCE			398.47	
ENCUMBERED: CURRENT PERIOD			72.00	
DENAPLES AUTO PARTS			10,926.75	
PAPCO			1,023.70	
PETROCHOICE			22.00	
POWELL'S SALES & SERVICE				
				<u>72,843.25</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	372,000.00	103,097.26	(30,961.66)	
ENCUMBERED: PREVIOUS PERIOD			20,308.69	
ENCUMBERED: CURRENT PERIOD			350.00	
A-1 SPRING SERVICE			1,417.25	
AIT AUTOMOTIVE			955.44	
AIR BRAKE & EQUIPMENT CO., INC.			4,343.00	
BRANCO SUPPLY CO.			241.39	
CINTAS CORPORATION			20.56	
COLOURS, INC.			7.02	
COOPER ELECTRIC			2,176.58	
D.G. NICHOLAS CO.			224.00	
DAILEY RESOURCES			140.00	
DAVE'S AUTO IGNITION			692.00	
DENAPLES AUTO PARTS			174.50	
DENAPLES TOWING, INC.			1,384.87	
EAGLE TRUCK EQUIPMENT, INC.			1,124.00	
ELECTRO BATTERY			874.55	
F & S SUPPLY CO.			1,876.77	
FASTENAL COMPANY			539.53	
FIVE STAR EQUIPMENT COMPANY			1,175.02	
HUNTER KEYSTONE			712.00	
INDUSTRIAL ELECTRONICS, INC.			400.00	
JORDON'S TOWING			1,558.65	
MALUS AUTOMOTIVE CENTER			367.17	
MEDICO INDUSTRIES			43.64	
NIVERT METAL SUPPLY, INC.			715.85	
NORTHEND ELECTRIC			1,732.74	
NORTHEAST HYDRAULICS			1,350.63	
POWELL'S SALES & SERVICE			1,304.96	
TEREX SERVICES			1,205.01	
TRIPLE CITIES ACQUISITIONS, LLC			1,565.68	
WAYNE COUNTY FORD				
				<u>85,087.42</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	OCTOBER 2020	
		BEGINNING BAL	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	19,500.00	3,159.33	
ENCUMBERED: PREVIOUS PERIOD		(501.24)	
ENCUMBERED: CURRENT PERIOD		103.58	
AIT AUTOMOTIVE		68.00	
D.G. NICHOLAS CO.		93.20	
FASTENAL COMPANY		182.64	
S & S TOOLS & SUPPLIES		115.90	
TRUCK PARTS, INC.		59.50	
			<u>3,037.75</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	64,500.00	6,863.98	
ENCUMBERED: PREVIOUS PERIOD		(2,985.66)	
ENCUMBERED: CURRENT PERIOD		2,743.96	
AIT AUTOMOTIVE		125.85	
AIR BRAKE & EQUIPMENT CO., INC.		119.00	
D.G. NICHOLAS CO.		563.41	
DENAPLES AUTO PARTS		670.00	
HAJIN COMPANIES		110.46	
JUDGE LUMBER		59.70	
FASTENAL COMPANY		591.48	
FLEET PRIDE		535.17	
TRIPLE CITIES ACQUISITIONS, LLC		90.75	
WAYNE COUNTY FORD		590.37	
WELLER'S LOCK & KEY SERVICE		100.00	
			<u>3,549.49</u>
0108000085 4401 TIRES	90,500.00	23,447.92	
ENCUMBERED: PREVIOUS PERIOD		(4,936.47)	
ENCUMBERED: CURRENT PERIOD		31.95	
AIT AUTOMOTIVE		20.00	
KOST TIRES		13,447.43	
			<u>14,885.01</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00	
			<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	70,000.00	
			<u>70,000.00</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00	
			<u>7,500.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	3,361.49	396.00	2,965.49
CINTAS CORPORATION				
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	185.00	315.00
NSI KEYSTONE				
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		0.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	9,894.23	7,406.69	35.00	7,371.69
COMMONWEALTH OF PENNSYLVANIA				
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		365.00
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	452.23		
COOPER ELECTRIC				
KEYSTONE CONTAINER SERVICE, INC.				
REEVE'S RENT-A-JOHN, INC.				
S & S TOOLS & SUPPLIES				
0110000000 4420 TRAVEL & LODGING	250.00	250.00		181.61
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		250.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	777.34		5,000.00
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	138,271.32	80,260.60	777.34
DON SCARTELLI CONSTRUCTION SERVICES				
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	16,749.30		16,749.30
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02		8,500.02
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00		100,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	125,000.00		125,000.00
0140110110 4299 SHADE TREE COMMISSION	175,000.00	23,850.33		
ALAN KRIEG TREE SERVICE				
ECONOMY TREE SERVICES OF NEPA				
TITAN TREE SERVICE				
SCRANTON TIMES				
				5,000.00
				3,600.00
				6,800.00
				68.70
				8,381.63

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
01400110120 4299 ST. CATS AND DOGS	10,000.00	3,175.00		3,175.00
01400110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
01400110140 4299 CIVIL SERVICE COMMISSION	25,000.00	12,847.80	9.99 2,071.00 138.30	10,628.31
01400110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
01400110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	2,000.00		2,000.00
01400110160 4299 ETHICS BOARD	25,000.00	22,165.45		22,165.45
01400115230 4299 TAN SERIES	12,750,000.00	2,417,799.07		2,417,799.07
01400115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00		446,250.00
01400115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	452,541.66	52,541.66		52,541.66
01400115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	11,896.78		11,896.78
01400115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
01400115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA REDEVELOPMENT AUTHORITY AA PRINCIPLE REDEVELOPMENT AUTHORITY AA INTEREST	888,012.50	754,006.25	620,000.00 134,006.25	0.00
01400115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
01400115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00
01400115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
01400115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	0.00		0.00
01400115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,147,459.88		6,147,459.88
01400115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	0.00		0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020 ACTIVITY	ENDING BAL.
01400115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MIGHT SYSTEM	0.00	0.00		0.00
01400115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00		100,000.00
01400115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A 2016 REDEVELOPEMENT AUTHORITY A PRINCIPLE 2016 REDEVELOPEMENT AUTHORITY A INTEREST	3,620,500.00	2,952,750.00	2,285,000.00 667,750.00	0.00
01400115339 4299 OPER TSF TO DBT SVC - 2016 SPA SPA DEBT SVC PRINCIPLE SPA DEBT SVC INTEREST	1,878,000.00	1,069,000.00	280,000.00 809,000.00	0.00
01400115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		0.00
01400115341 4299 OPER TSF TO DBT SVC - PIB LOAN COMMONWEALTH OF PENNSYLVANIA	244,811.66	244,811.66	244,811.66	0.00
01400115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	429,767.00	0.00		0.00
01400115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
01400115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	0.00		0.00
01400113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
01400113100 4299 OECD CONTINGENCY	244,000.00	236,838.86		236,838.86
01400116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. KS ENGINEERS	300,000.00	66,587.02	62,160.19	4,426.83
01400116270 4299 COURT AWARDS	500,000.00	307,434.98		307,434.98
01400117020 4299 VETERAN'S ORGANIZATION	10,000.00	0.00		0.00
01400117040 4299 OPEB TRUST FUND	50,000.00	50,000.00		50,000.00
01400117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00
01400117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	300,000.00		300,000.00
01400117100 4299 GRANT MATCH	763,300.00	436,909.75	1,799.00 53,292.40	381,818.35