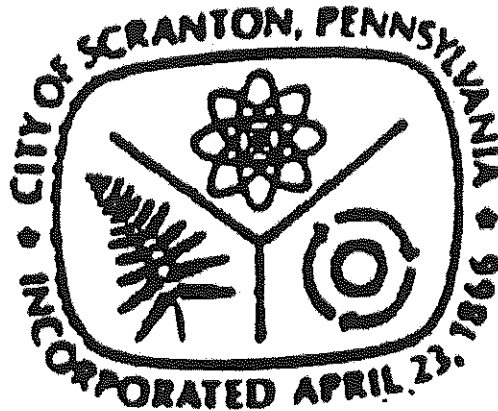


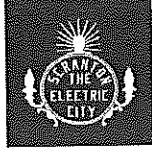
**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
OCTOBER 31, 2020**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

November 16, 2020

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

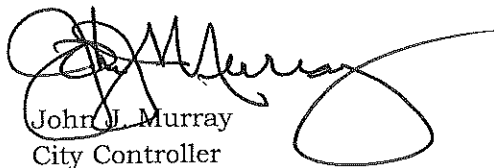
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of October, 2020.

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 OCTOBER 2020**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 19,627.86
11	Public Safety	-
20	City Council	36,634.76
30	Controller	29,158.17
40	Business Administration	1,217,085.28
41	Bureau of Human Resources	41,987.76
42	Bureau of Information Technology	127,601.81
43	Treasurer	12,815.52
51	Inspections and Licenses	74,904.56
60	Law	39,036.13
71	Police	3,949,880.06
75	Traffic Maintenance	-
78	Fire	3,443,603.69
80	Public Works	276,808.23
81	Engineering	20,250.56
82	Buildings	58,750.01
83	Highways	163,827.69
84	Refuse	381,747.38
85	Garages	146,223.18
90	Single Tax Office	84,006.95
100	Parks and Recreations	165,767.95
TOTAL DEPARTMENTAL:		\$ 10,289,717.55
NON DEPARTMENTAL		-
0140	Scranton Plan	\$ -
1000	Boards and Commissions	13,055.70
1100	Utilities	-
1300	Contingency	-
1500	Special Items	2,559,701.02
1600	Unpaid Bills	6,000.00
1700	Grants and Contributions	3,473.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 2,582,229.72
GRAND TOTAL:		\$ 12,871,947.27

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	970,098.34
302	Landfill and Refuse Fees	405,644.63
304	Utility Tax	71,523.96
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,655,600.53
319	Penalties and Interest (Delinquent Taxes)	47,479.97
320	Licenses and Permits	131,567.66
330	Fines and Forfeitures	-
331	Police Fines and Violations	15,610.52
341	Interest Earnings	681.43
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	48,665.00
367	Recreational Departments	1,323.25
380	Cable TV and Miscellaneous Revenue	1,340.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,349,535.29
MONTH TO DATE:		
Revenues To October 2020		\$ 88,499,770.79
Expenditures To October 2020		75,802,140.68
NET:		\$ 12,697,630.11

*Non Add

CITY OF SCRANTON
OCTOBER 31, 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	31,507,807.53	4,325,032.80
302	Landfill and Refuse Fees	6,796,250.00	6,182,603.83	613,646.17
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	28,895,950.71	11,083,254.80
319	Penalties and Interest (Delinquent Taxes)	245,600.00	195,918.43	49,681.57
320	Licenses and Permits	2,038,164.00	1,794,831.74	243,332.26
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	278,694.38	(72,694.38)
341	Interest Earnings	275,000.00	68,367.80	206,632.20
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	266,150.44	(16,150.44)
360	Departmental Earnings	447,000.00	392,411.00	54,589.00
367	Recreational Departments	40,000.00	17,772.98	22,227.02
380	Cable TV and Miscellaneous Revenues	2,765,623.89	618,937.17	2,146,686.72
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	\$ 88,499,770.79	\$ 27,300,979.94

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2020

ACCOUNT BALANCES AS OF OCTOBER 31, 2020

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	OCTOBER 2020		ENDING BAL.
	2020 BUDGET	BEGINNING BAL	
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	0.00	0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	66.78	66.78
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU			
0101100071 4201 PROFESSIONAL SERVICES	45,000.00	9,041.87	878.60 1,500.00 <u>6,663.27</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	0.00	(1,458.00) 1,458.00 <u>0.00</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	136.14	<u>136.14</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	102.83	73.45 <u>29.38</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	884.73	<u>884.73</u>
0101100071 4380 GUNS / AMMUNITION	43,500.00	4,710.51	(727.99) 727.99 2,054.50 1,725.00 <u>931.01</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	4,789.35	946.00 425.00 836.73 <u>2,581.62</u>

DEPARTMENT / ACCOUNT	2020 BUDGET		OCTOBER 2020	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
0101100071 4420 TRAVEL & LODGING	4,250.00	2,327.29	19.60	2,307.69
	PENNSYLVANIA TURNPIKE TOLL			
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	12,518.16	395.00	
	EVOLUTION TRAINING		402.67	
	HAMPTON INN		2,526.00	
	PENN STATE JUSTICE AND SAFETY			9,194.49
0101100071 4550 CAPITAL EXPENDITURES	432,026.34	101,972.96	(183,430.03)	
	ENCUMBERED: PREVIOUS PERIOD		97,940.00	
	ENCUMBERED: CURRENT PERIOD		183,430.03	
	ROTTET MOTORS		(92,081.00)	
	PAID CAPITAL EXPENDITURES			56,113.96
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	1,980.25	105.48	1,874.77
	INDUSTRIAL ELECTRONICS INC.			
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	4,889.76		4,889.76
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	32,500.00	21,788.52		21,788.52
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	5,145.94		5,145.94
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	12,750.00	3,022.11	906.40	2,115.71
	LOWES			
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,278.72	(186.99)	
	ENCUMBERED: PREVIOUS PERIOD		6.65	
	GLEN SUMMITT SPRINGS WATER		186.99	
	STAPLES BUSINESS ADVANTAGE			1,272.07
0101100078 4420 TRAVEL & LODGING	2,500.00	1,084.58	459.54	109.58
	JOSEPH HOBAN		515.46	
	DAVID MEGOTZ			

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	2,232.32		2,232.32
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	35,632.06	RICHARD MILLER 225.00 SHANE BUCHSPICS 225.00 DANIEL MCGLYNN 450.00 RYAN FILIPKOWSKI 225.00 MARTIN FALLON 752.76 EDWARD SMEDEN 450.00 JOHN R DAVIS 1,426.54 JORDAN KAUB 450.00 ROBERT REED 450.00 SHANE GLACKEN 450.00 WILLIAM SLOCUM 450.00	30,077.76
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	1,189.00	JALVO INC. 150.00 WITMER ASSOCIATES, INC. 159.00	880.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	324.24	TASK FORCE TIPS 21.88	302.36
0101100078 4580 GENERAL EQUIPMENT	62,500.00	25,142.22	AMAZON CAPITAL 810.40 ANDERSON RESCUE 3,723.24 TASK FORCE TIPS, INC. 100.18 WITMER ASSOCIATES, INC. 884.00	19,624.40
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	16,116.39	BUDGET TRANSFER TO 0102000000 4250 2,151.93 BUDGET TRANSFER TO 0102000000 4250 5,200.60 EDM AMERICAS INC. 398.41 MARIA MCCOOL 1,221.00	7,144.45
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,221.00		3,221.00

DEPARTMENT / ACCOUNT	2020 BUDGET		OCTOBER 2020	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
0102000000 4230 PRINTING & BINDING	5,750.00	109.58	109.58	
0102000000 4250 ADVERTISING	27,500.00	1,789.22	1,789.22	
	BUDGET TRANSFER FROM 0102000000 4201	(2,151.93)	(2,151.93)	
	BUDGET TRANSFER FROM 0102000000 4201	(5,200.60)	(5,200.60)	
	SCRANTON TIMES	9,141.75	9,141.75	
		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	
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000000 4201 PROFESSIONAL SERVICES	225,000.00	30,928.23	30,928.23	
	HERBERT ROWLAND	1,152.61	1,152.61	
	JOYCE HATIALA ASSOCIATES	550.00	550.00	
	KANTON REALTY	5,000.00	5,000.00	
	PETERS DESIGNGROUP, INC.	1,400.00	1,400.00	
	TROY & BANKS	580.02	580.02	
	TURKEY TAXES	1,000.00	1,000.00	
	RAINEY AND RAINEY	1,890.00	1,890.00	
		19,355.60	19,355.60	
0104000000 4210 SERVICES & MAINTENANCE FEE	1,250.00	299.50	299.50	
0104000000 4230 PRINTING & BINDING	500.00	330.60	330.60	

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020		ENDING BAL.
			ACTIVITY		
0104000040 4240 POSTAGE & FREIGHT	37,500.00	19,515.65	3,000.00		16,515.65
0104000040 4250 ADVERTISING	22,500.00	15,130.00	4,044.00		11,086.00
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	548.00			548.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	3,982.44	(3,198.66)		
			3,667.89		
			46.62		
			82.29		
			1,096.50		
			354.75		
			89.79		
					1,843.26
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	226.02			226.02
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00			2,500.00
0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,500.00			1,500.00
0104000040 4480 SELF INSURANCE	95,000.00	61,412.00	33,794.00		27,618.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,109,814.00	1,909,814.00	179,000.00		
			9,200.00		
					1,721,611.00
0104000040 6024 BANK FEES AND CHARGES	10,000.00	(4,101.44)	(9,200.00)		
			1,768.58		
					3,329.98

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
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HUMAN RESOURCES

0104000041 4201 PROFESSIONAL SERVICES	130,000.00	46,240.65		
WE PAY PAYROLL PROCESSING			6,515.75	
AMBER VIOLA			400.00	
JU KELLER & ASSOCIATES			475.00	
LAKE SCRANTON URGENT CARE			135.00	
MILLENNIUM ADMINISTRATORS			3,162.98	
NORTHEASTERN REHABILITATION ASSOCIATION			65.00	
P & A GROUP ADMIN SERVICES			353.46	
SELF INSURANCE			100.00	
			<u>35,033.46</u>	

0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	737.30		
			<u>737.30</u>	
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	120.43		
ENCUMBERED: PREVIOUS PERIOD			(287.17)	
ENCUMBERED: CURRENT PERIOD			79.99	
GLEN SUMMIT SPRINGS WATER			16.75	
OFFICE DEPOT			227.18	
			<u>83.68</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	235,236.33		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			370.50	
GALLAHER BASSETT SERVICE			2,440.56	
KNOWLESASSOCIATES.LLC.			3,029.00	
			<u>229,396.18</u>	

0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	2,687.59		
ABM PARKING SERVICES			988.43	
			<u>1,699.16</u>	

INFORMATION TECHNOLOGY

0104000042 4201 PROFESSIONAL SERVICES	145,000.00	22,989.19		
CSI			4,353.27	
			<u>18,635.92</u>	

0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	15,143.00		
CDW GOVERNMENT			975.00	
			<u>14,168.00</u>	

0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		
			<u>500.00</u>	

DEPARTMENT / ACCOUNT	OCTOBER 2020			
	2020 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	896.70		896.70
0104000042 4390 MATERIALS / SUPPLIES (MISC)	95,000.00	55,312.75	21,983.50	33,329.25
			CDW GOVERNMENT	
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE	245,000.00	58,833.90	6,495.12	44,865.15
			FRONTIER COMMUNICATIONS	7,079.23
			VERIZON	393.40
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		32,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	284,948.28	65,174.00	219,774.28
			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		2,500.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	9,677.20	101.22	8,901.68
			GLEN SUMMIT SPRINGS WATER	674.30
			SCRANTON TIMES	
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	ACTIVITY	ENDING BAL
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BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, INSPECTIONS & PERMITS:

0105100051 4201 PROFESSIONAL SERVICES	50,000.00	24,000.00		<u>24,000.00</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.20		<u>431.20</u>
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4550 CAPITAL EXPENDITURES	12,750.00	7,024.09		<u>7,024.09</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		<u>250.00</u>
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00		<u>145,000.00</u>

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	68,296.49		
AJS MECHANICAL SERVICES, LLC			3,975.00	
AMERICAN JANITOR			3,437.44	
EASTERN PENN SUPPLY COMPANY			40.12	
INTEGRITEC, INC.			1,900.00	
KEYSTONE FENCE CO.			185.00	
LOWE'S			23.89	
TRAPS SHEET METAL			2,500.00	
ULINE			420.55	
URBAN ELECTRICAL CONTRACTORS, INC.			5,236.91	
UTILITY MANAGEMENT			2,669.25	
VECTOR SECURITY			102.06	
				<u>47,806.27</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
0105100082 4447 PG ENERGY GAS	125,000.00	73,907.04		<u>73,907.04</u>
0105100082 4448 PAWC - WATER	435,000.00	176,173.48	27,341.35	<u>147,949.16</u>
			882.97	
				<u>41,504.44</u>
0105100082 4450 ELECTRICAL	150,000.00	41,504.44		<u>677.90</u>
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		<u>2,000.00</u>
LAW DEPARTMENT				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	95,529.66	674.50	<u>92,641.66</u>
			2,213.50	
				<u>2,000.00</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		<u>1,038.00</u>
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	1,519.00	481.00	<u>432.37</u>
				<u>211.00</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	432.37		<u>2,500.00</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	211.00		<u>2,000.00</u>
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		<u>2,000.00</u>
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00		<u>2,000.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
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**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

0108000080 4201 PROFESSIONAL SERVICES 2,500.00 261.26 120.82
 HR DIRECT
 PA ONE CALL SYSTEM, INC. 51.50
88.94

0108000080 4210 SERVICES & MAINTENANCE FEE 1,500.00 10.78
10.78

0108000080 4420 TRAVEL AND LODGING 500.00 500.00
500.00

0108000080 4550 CAPITAL EXPENDITURES 10,000.00 1,435.77
1,435.77

0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT 20,000.00 7,013.75
 INDUSTRIAL ELECTRONICS, INC. 1,835.00
5,378.75

0108000080 4576 MAINTENANCE SUPER FUND SIGHT 10,000.00 6,424.50
 DEANGELO LANDSCAPING 1,751.00
4,673.50

0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE 250,000.00 229,863.45
 ENCUMBERED: CURRENT PERIOD 717.87
 SHERWIN WILLIAMS 1,121.05
228,024.53

ENGINEERING BUREAU:

0108000081 4201 PROFESSIONAL SERVICES 75,000.00 24,100.00 6,300.00
 LABELLA ASSOCIATES
17,800.00

0108000081 4210 SERVICES & MAINTENANCE FEE 500.00 500.00
500.00

0108000081 4290 STATIONERY / OFFICE SUPPLIES 100.00 6.25
 GLEN SUMMIT SPRINGS WATER
6.25

0108000081 4390 MATERIALS / SUPPLIES (MISC) 250.00 153.10 (96.90)
 ENCUMBERED: PREVIOUS PERIOD 87.88
 ENCUMBERED: CURRENT PERIOD 27.50
 GLEN SUMMIT SPRINGS WATER 46.19
108.63

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
REUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	0.00		0.00
0108000084 4420 TRAVEL AND LODGING	1,000.00	738.43		738.43
0108000084 4490 LANDFILL	1,410,000.00	233,362.04	90,402.21	132,771.83
			10,188.00	
				132,771.83
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	214,745.79		214,745.79
0108000084 4555 RECYCLING	350,000.00	350,000.00	4,180.00	345,820.00
				345,820.00
GARAGES BUREAU				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,324.22	99.00	1,225.22
				1,225.22
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	119,408.84	(6,477.89)	85,192.17
			94.00	
			6,477.89	
			9,901.50	
			11,727.96	
			12,493.21	
				85,192.17

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
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0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	372,000.00	133,025.72		
BUDGET TRANSFER R TO 0108000085 4360			3,000.00	
ENCUMBERED: PREVIOUS PERIOD			(47,969.70)	
ENCUMBERED: CURRENT PERIOD			30,961.66	
A-1 SPRING SERVICE			3,540.00	
A & H EQUIPMENT COMPANY			7,658.67	
AIR AUTOMOTIVE			2,457.85	
AIR BRAKE & EQUIPMENT CO., INC.			784.31	
AMERICAN FIRE SERVICES			710.80	
D.G. NICHOLAS CO.			1,611.75	
DALEY RESOURCES			224.00	
DAVES AUTO IGNITION			270.00	
DENAPLES AUTO PARTS			1,437.00	
ELECTRO BATTERY			416.00	
F & S SUPPLY COMPANY, INC.			6,084.69	
FARGIONE AUTO SERVICE			150.00	
FIVE STAR EQUIPMENT CO., INC.			1,339.77	
FLEET PRIDE			284.44	
HAUN COMPANIES			168.00	
INDUSTRIAL ELECTRONICS, INC.			187.52	
JAY'S AUTOMOTIVE			349.89	
KME FIRE APPARATUS			88.19	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			100.00	
MEDICO INDUSTRIES			10,951.21	
NORTHEAST HYDRAULICS			334.78	
PUNDOCK CONSTRUCTION			671.15	
S & S TOOLS & SUPPLIES			2.59	
SHERWOOD FTL STL			1,394.74	
STADIUM INTERNATIONAL TRUCKS, INC.			72.02	
SUTPHEN EAST CORPORATION			1,994.66	
TRIPLE CITIES ACQUISITIONS, LLC			248.71	
WAYNE COUNTY FORD			403.76	
				<u>103,097.26</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	10,381.21		
BUDGET TRANSFER FROM 0108000085 4310			(3,000.00)	
ENCUMBERED: PAST PERIOD			(378.00)	
ENCUMBERED: CURRENT PERIOD			501.24	
AIR BRAKE & EQUIPMENT CO., INC.			334.95	
DAVID BIRTEL			200.00	
D.G. NICHOLAS CO.			285.64	
FLEET PRIDE			43.05	
SNAP-ON INDUSTRIES			9,235.00	
				<u>3,159.33</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020	
			ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	64,500.00	14,512.65	(3,888.18)	
	ENCUMBERED: PREVIOUS PERIOD		2,985.66	
	ENCUMBERED: CURRENT PERIOD		457.15	
	AIT AUTOMOTIVE		991.08	
	D.G. NICHOLAS CO.		400.00	
	DENAPLES AUTO PARTS		1,382.62	
	EAGLE TRUCK EQUIPMENT, INC.		42.88	
	INDUSTRIAL ELECTRONICS, LLC.		3,560.84	
	NORTHEAST HYDRAULICS		1,212.16	
	FASTENAL COMPANY		72.19	
	FLEET PRIDE		178.56	
	POWELL'S SALES & SERVICE		129.81	
	SHERWOOD FTL STL		123.90	
	TRIPLE CITIES ACQUISITIONS, LLC			
			<u>6,863.98</u>	
0108000085 4401 TIRES	90,500.00	32,141.79	(31.95)	
	ENCUMBERED: PREVIOUS PERIOD		4,936.47	
	ENCUMBERED: CURRENT PERIOD		3,789.35	
	KOST TIRES			
			<u>23,447.92</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>	
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	3,361.49		
			<u>3,361.49</u>	
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		
			<u>500.00</u>	
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		
			<u>0.00</u>	
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	9,894.23	7,831.23		
	EQUIPMENT TRADE		424.54	
			<u>7,406.69</u>	
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		
			<u>365.00</u>	

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020 ACTIVITY	ENDING BAL.
0110000000 4370 PARKS & RECREATION SUPPLIES		1,388.88		
			205.40	
			246.10	
			126.00	
			359.15	
				<u>452.23</u>
0110000000 4420 TRAVEL & LODGING	250.00	250.00		<u>250.00</u>
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		<u>5,000.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	777.34		<u>777.34</u>
0110000000 4550 CAPITAL EXPENDITURES				
		250,094.52		
			111,823.20	
				<u>138,271.32</u>
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	19,135.20		
			1,280.00	
			108.25	
			41.25	
			956.40	
				<u>16,749.30</u>
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02		
				<u>8,500.02</u>
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00		
				<u>100,000.00</u>
0140110080 4299 SCRANTON TOMORROW	225,000.00	125,000.00		
				<u>125,000.00</u>
0140110110 4299 SHADE TREE COMMISSION				
		28,350.33		
			2,000.00	
			2,500.00	
				<u>23,850.33</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	OCTOBER 2020	
			ACTIVITY	ENDING BAL
0140110120 4299 ST. CATS AND DOGS	10,000.00	3,175.00		3,175.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	19,017.40	4,085.00 2,084.80	12,847.60
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	2,000.00		2,000.00
0140110160 4299 ETHICS BOARD	25,000.00	22,165.45		22,165.45
0140115230 4299 TAN SERIES	12,750,000.00	2,417,799.07		2,417,799.07
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00		446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	452,541.66	52,541.66		52,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	11,896.78		11,896.78
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	888,012.50	754,006.25		754,006.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	OCTOBER 2020 ACTIVITY	ENDING BAL.
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,147,459.88		<u>6,147,459.88</u>
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	0.00		<u>0.00</u>
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00		<u>0.00</u>
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00		<u>100,000.00</u>
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,620,500.00	2,952,750.00		<u>2,952,750.00</u>
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,878,000.00	1,069,000.00		<u>1,069,000.00</u>
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		<u>0.00</u>
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66		<u>244,811.66</u>
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	429,767.00	0.00		<u>0.00</u>
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		<u>0.00</u>
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	0.00		<u>0.00</u>
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		<u>400,000.00</u>
0140113100 4299 OECD CONTINGENCY	244,000.00	236,838.86		<u>236,838.86</u>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. NEW JERSEY CRIMINAL INTERDICTION LLC TRAPS SHEET METAL	300,000.00 1,500.00 4,500.00	72,587.02		<u>66,587.02</u>

