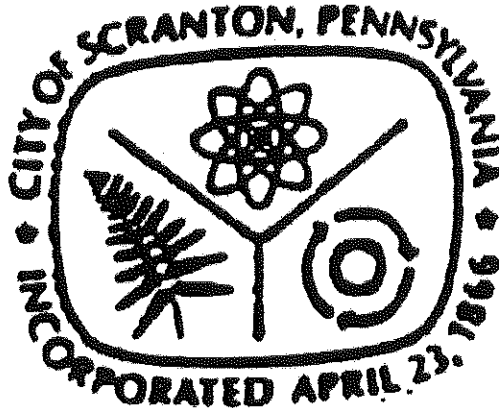


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
August 31, 2021**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

September 15, 2021

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 August, 2021.

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 AUGUST 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,237.30
11	Public Safety	-
20	City Council	24,742.50
30	Controller	20,262.16
40	Business Administration	336,987.79
41	Bureau of Human Resources	55,003.87
42	Bureau of Information Technology	52,976.54
43	Treasurer	9,650.46
51	Inspections and Licenses	67,142.11
60	Law	23,269.44
71	Police	1,586,003.43
75	Traffic Maintenance	-
78	Fire	1,468,922.46
80	Public Works	224,193.18
81	Engineering	20,364.92
82	Buildings	59,540.00
83	Highways	755,852.07
84	Refuse	345,163.21
85	Garages	146,088.85
90	Single Tax Office	77,336.23
100	Parks and Recreations	86,270.45
TOTAL DEPARTMENTAL:		\$ 5,371,006.97
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	13,559.31
1100	Utilities	-
1300	Contingency	-
1500	Special Items	367,994.04
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 381,553.35
GRAND TOTAL:		\$ 5,752,560.32

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF AUGUST 2021**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,257,013.44
302	Landfill and Refuse Fees	311,871.09
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,239,706.19
319	Penalties and Interest (Delinquent Taxes)	760.80
320	Licenses and Permits	66,000.73
330	Fines and Forfeitures	-
331	Police Fines and Violations	31,434.71
341	Interest Earnings	28,113.69
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	95.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	34,933.00
367	Recreational Departments	1,661.00
380	Cable TV and Miscellaneous Revenue	264,587.24
392	Interfund Transfers	(42,213.85)
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,193,963.04
MONTH TO DATE:		
	Revenues To August 2021	\$ 84,921,074.85
	Expenditures To August 2021	58,573,929.13
	NET:	\$ 26,347,145.72

*Non Add

CITY OF SCRANTON
AUGUST 31, 2021
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,393,000.00	31,889,557.37	3,503,442.63
302	Landfill and Refuse Fees	7,800,000.00	6,712,343.37	1,087,656.63
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	36,621,000.00	27,576,461.30	9,044,538.70
319	Penalties and Interest (Delinquent Taxes)	241,100.00	28,929.02	212,170.98
320	Licenses and Permits	2,109,967.00	1,706,697.55	403,269.45
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	201,413.81	173,423.86
341	Interest Earnings	75,000.00	60,685.28	14,314.72
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	69,261.20	4,079,938.80
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	193,567.50	298,132.50
367	Recreational Departments	40,000.00	6,547.75	33,452.25
380	Cable TV and Miscellaneous Revenues	5,248,948.05	3,832,872.26	1,416,075.79
392	Interfund Transfers	9,398,901.00	242,238.44	9,156,662.56
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,200,000.00	12,200,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 114,525,753.72	\$ 84,921,074.85	\$ 29,604,678.87

PURCHASE ORDER REPORT

MONTH ENDING AUGUST 31, 2021

ACCOUNT BALANCES AS OF AUGUST 31, 2021

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	AUGUST 2021	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	30,000.00	382.52		<u>382.52</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
0101000071 4201 PROFESSIONAL SERVICES	33,750.00	0.20	(456.71) 85.46 125.00 (69.95) 246.45	<u>69.95</u>
			BUDGET TRANSFER FROM 0101100071 4210	
			CINTAS	
			EAST COAST BEVERAGE	
			HALLOCK-STOPWATCH REIMBURSEMENT	
			YCG INC.	
0101000071 4210 SERVICES & MAINTENANCE FEE	78,000.00	23,065.81	466.71 4,391.32 (9,755.73) 4,473.73 57.95 4,586.00 400.00 429.95 4,473.73 19.01 52.00 175.00 713.45	<u>12,592.69</u>
			BUDGET TRANSFER TO 0101100071 4201	
			BUDGET TRANSFER TO 0101100071 6003	
			ENCUMBERED: PREVIOUS PERIOD	
			ENCUMBERED: CURRENT PERIOD	
			AD ASTRA INC.	
			BENCHMARK PROFESSIONAL SERVICES	
			DAN WELLS QUALITY WELDING	
			EAST COAST BEVERAGE	
			FARO TECHNOLOGIES	
			MICHAEL SCHULTZ	
			SAFETY SERVICES & CONSULTING, LLC	
			STAIR BIOMEDICAL	
			UNITED PUBLIC SAFETY	
0101000071 4270 DUES & SUBSCRIPTIONS	1,000.00	171.00	150.00	<u>21.00</u>
			LACKAWANNA COUNTY CLEAN WATER	
0101000071 4380 GUNS / AMMUNITION	20,000.00	0.00		<u>0.00</u>
0101000071 4381 SPEC OPS AMMO	18,320.00	13,928.71	594.00	<u>13,334.71</u>
			NATIONAL TACTICAL OFFICER	
0101000071 4390 MATERIALS / SUPPLIES (MISC)	13,500.00	2,499.79		<u>2,499.79</u>
0101000071 4420 TRAVEL & LODGING	2,000.00	49.86		<u>49.86</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	70,693.00	5,866.85	(580.00)	
FAIR & IMPARTIAL TRAINING			796.00	
STREET COP TRAINING - NJ				5,650.85
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	3,944.57	(240.00)	
REBATE - 8 KENWOOD RADIOS				4,184.57
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	20,758.68	(4,391.32)	
BUDGET TRANSFER FROM 0101100071 4210			25,000.00	
GRIFFIN POND ANIMAL SHELTER			150.00	
PENNSYLVANIA VETERINARY LABORATORY				0.00
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	13,911.20		
877 DESIGN			1,330.00	
DIESEL LAPTOPS			1,690.00	
JALVO INC.			325.00	
LACKAWANNA PRINTING CO.			205.00	
LAUREL MOUNTAIN			279.00	
MISTRAS GROUP			6,560.00	
NFPA			1,468.80	
PA TURNPIKE TOLL			10.00	
				2,043.40
0101100078 4390 MATERIALS / SUPPLIES (MISC)	9,000.00	918.55	595.99	
DUNMORE APPLIANCE, INC.				322.56
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	2,255.00		
0101100078 4470 TRAINING & CERTIFICATION	101,000.00	66,338.36		
ALLEN L LUCAS			125.00	
ANTHONY KALPA			125.00	
CARLOS PEREZ			125.00	
JAMIE ZALESKI			125.00	
JASON KRAYCER			125.00	
JOHN JUDGE			1,022.00	
LEGAL & LIABILITY RISK MANAGEMENT			590.00	
ROBERT KOCHER			125.00	
RYAN LOSCOMBE			125.00	
SHAEMUS LUNNEY			125.00	
TIMOTHY VOLAVKA			125.00	
VICTORIA ZANICKY			125.00	
				63,476.36

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	AUGUST 2021 ACTIVITY	ENDING BAL.
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	6,469.42	2,365.00	4,104.42
	WITMER ASSOCIATES, INC.			
0101100078 4580 GENERAL EQUIPMENT	40,000.00	5,857.66	(5,000.00)	
	BUDGET TRANSFER FROM 0101100078 4101		6,891.47	
	DIVAL SAFETY EQUIPMENT		(3,686.00)	
	FIRE-AMOS DONATION REIMBURSEMENT		4,025.00	
	WITMER ASSOCIATES, INC.			3,627.19
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	44,345.90	30,838.38	1,854.50	
	BUDGET TRANSFER TO 0102000000 4230		1,961.90	
	BUDGET TRANSFER TO 0102000000 4250		91.73	
	ACCESS COMPANY		102.90	
	EDM AMERICAS INC.		948.00	
	MARIA MCCOOL			25,879.35
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,886.80		3,886.80
0102000000 4230 PRINTING & BINDING	5,750.00	940.50	(1,854.50)	
	BUDGET TRANSFER FROM 0102000000 4201		2,795.00	
	GENERAL CODE PUBLISHERS			0.00
0102000000 4250 ADVERTISING	35,654.10	0.00	(1,961.90)	
	BUDGET TRANSFER FROM 0102000000 4201		1,961.90	
	SCRANTON TIMES			0.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	471.50	28.50	443.00
	GLEN SUMMIT SPRINGS WATER			

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	200.00	200.00		200.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	280.00		280.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	986.85	6.35	980.50
			GLEN SUMMIT SPRINGS WATER	
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES	435,491.90	121,963.86	19,340.60 3,679.57 16,333.34 1,882.00	80,728.35
			AMO ENVIRONMENTAL BARRY ISETT & ASSOCIATES FOSTER & FOSTER PEREGRINE CORP.	
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	119.80		119.80
0104000040 4230 PRINTING & BINDING	500.00	100.00		100.00

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0104000040 4240 POSTAGE & FREIGHT	25,000.00	9,467.82	800.00 800.00 3,000.00 368.00	<u>4,499.82</u>
	JE 1091 POSTAGE		800.00	
	JE 1091 POSTAGE		800.00	
	POSTAGE TO RECORD WIRE		3,000.00	
	STR BUSINESS SOLUTIONS		368.00	
0104000040 4250 ADVERTISING	22,500.00	13,431.63	2,541.60	<u>10,890.03</u>
	SCRANTON TIMES			
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	123.00		<u>123.00</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	8,649.40	(76.42) 352.42	<u>7,305.78</u>
	ENCUMBERED: PREVIOUS PERIOD		(76.42)	
	ENCUMBERED: CURRENT PERIOD		352.42	
	RECORD WITE PITNEY BOWES GLOBAL		1,067.62	
0104000040 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	415.55	100.00	<u>315.55</u>
	GLEN SUMMIT SPRINGS WATER			
0104000040 4420 TRAVEL & LODGING	1,000.00	500.00		<u>500.00</u>
0104000040 4480 SELF INSURANCE	95,000.00	42,593.00	5,822.00	<u>36,771.00</u>
	COMMONWEALTH OF PENNSYLVANIA			
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,955,129.00	174,795.68		<u>174,795.68</u>
0104000040 6024 BANK FEES AND CHARGES	20,000.00	(460.54)	2,916.67	<u>(3,377.21)</u>
	AUGUST MERCHANT FEES			

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL.	AUGUST 2021 ACTIVITY	ENDING BAL.
HUMAN RESOURCES					
0104000041 4201	PROFESSIONAL SERVICES	200,000.00	87,215.01	299.18 23.10 65.00 4,343.75	<u>82,483.98</u>
	CONCORDE INC.			299.18	
	GLEN SUMMIT SPRINGS WATER			23.10	
	NORTHEAST REHABILITATION ASSOCIATION			65.00	
	WE PAY PROCESSING			4,343.75	
0104000041 4390	MATERIALS / SUPPLIES (MISC)	100.00	100.00		<u>100.00</u>
0104000041 4470	TRAINING & CERTIFICATION	20,000.00	20,000.00		<u>20,000.00</u>
0104000041 4630	LIABILITY / CASUALTY INSURANCE	1,351,250.00	433,964.05	18,274.93 5,500.00 1,215.96 1,567.50 6,715.00 75.00 25.00	<u>400,590.66</u>
	ABM PARKING SERVICES			18,274.93	
	GALLAGHER BASSETT SERVICE			5,500.00	
	JAMES WALSH			1,215.96	
	KREDAR BROOKS HAILSTONE, LLC			1,567.50	
	MACMAIN, CONNELL & LEINHAUSER			6,715.00	
	MARIA COSTANZO			75.00	
	MELANIE ECKENRODE			25.00	
0104000041 6006	PERSONNEL COST ADJUSTMENT	5,000.00	3,830.51		<u>3,830.51</u>
INFORMATION TECHNOLOGY					
0104000042 4201	PROFESSIONAL SERVICES	320,000.00	50,468.10	300.00 595.00	<u>49,573.10</u>
	INFOCON CORPORATION			300.00	
	SOLID ROCK IT SOLUTIONS			595.00	
0104000042 4210	SERVICES & MAINTENANCE FEE	123,000.00	28,886.15	20,955.00	<u>7,931.15</u>
	CDW GOVERNMENT, INC.			20,955.00	
0104000042 4390	MATERIALS / SUPPLIES (MISC)	50,000.00	31,249.83		<u>31,249.83</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	AUGUST 2021		ENDING BAL.
			ACTIVITY		
0104000042 4440 TELEPHONE	265,000.00	83,016.27		3,267.54 6,371.60 7,343.59 143.83	
				AT&T MOBILITY COMCAST FRONTIER COMMUNICATIONS VERIZON	65,889.71
0104000042 4550 CAPITAL EXPENDITURES	350,000.00	53,181.30			53,181.30
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	70,000.00	70,000.00			70,000.00
TREASURY					
0104000043 4201 PROFESSIONAL SERVICES	0.00	0.00			0.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	0.00	0.00			0.00
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	0.00	0.00			0.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	0.00	0.00			0.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS LICENSE INSPECTIONS & PERMITS					
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	4.07			4.07
0105100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00			100.00
0105100051 4550 CAPITAL EXPENDITURES	10,000.00	4,274.09			4,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	15.13			15.13
0105100051 4590 BUILDING DEMOLITION	170,000.00	73,225.00			73,225.00

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	31,359.36	0.00		0.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	176,140.64	73,279.08		
			487.32	
			85.16	
			65.50	
			172.55	
			3,750.00	
			935.00	
			119.85	
			200.00	
			1,796.22	
			320.53	
			500.00	
			11.10	
			785.00	
				<u>64,050.85</u>
0105100082 4447 PG ENERGY GAS	125,000.00	50,642.41		
			572.35	
			206.22	
				<u>49,863.84</u>
0105100082 4448 PAWC - WATER	435,000.00	249,979.79		
			38,997.35	
				<u>210,982.44</u>
0105100082 4450 ELECTRICAL	150,000.00	47,547.37		
			30.34	
				<u>47,517.03</u>
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		
				<u>750.00</u>
LAW DEPARTMENT				
0106000000 4201 PROFESSIONAL SERVICES	393,000.00	208,384.24		
				<u>208,384.24</u>
0106000000 4270 DUES & SUBSCRIPTIONS	9,000.00	4,598.09		
				<u>4,598.09</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	2,000.00	1,954.90		
				<u>1,954.90</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	AUGUST 2021		ENDING BAL.
			ACTIVITY		
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,492.05			<u>7,492.05</u>
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,304.50			<u>1,304.50</u>
0108000080 4390 MATERIALS & SUPPLIES	5,000.00	1,182.80			<u>1,182.80</u>
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	1,568.51			<u>1,568.51</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	9,800.00		1,725.00	<u>8,075.00</u>
				INDUSTRIAL ELECTRONICS, INC.	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	7,800.00		2,200.00	<u>5,600.00</u>
				DEANGELO LANDSCAPING	
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	237,016.98		10,000.00	
				BUDGET TRANSFER TO 0108000081 4080	
				ENCUMBRANCES: CURRENT PERIOD	566.02
				ROWE DOOR SALES	231.80
					<u>226,229.16</u>
ENGINEERING BUREAU:					
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	37,200.00		6,300.00	<u>30,900.00</u>
				LABELLA ASSOCIATES	
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00			<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	127.60			<u>127.60</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	100.00			<u>100.00</u>
0108000081 4470 TRAINING & CERTIFICATION	500.00	410.00			<u>410.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	7,469.10	(2,817.98)	
	ENCUMBERED: PREVIOUS PERIOD		4,235.96	6,051.12
	ENCUMBERED: CURRENT PERIOD			
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	136,938.97	78,371.95		78,371.95
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	27,059.31	(2,308.57)	
	ENCUMBERED: PREVIOUS PERIOD		2,966.50	
	ENCUMBERED: CURRENT PERIOD		15.74	
	S & S TOOLS & SUPPLIES		2,513.27	23,872.37
	SHERWIN WILLIAMS			
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	3,517.95	(9,766.16)	
	ENCUMBERED: PREVIOUS PERIOD		10,195.99	
	ENCUMBERED: CURRENT PERIOD		47.37	
	D.G. NICHOLAS CO.		20.00	
	JEANETTE NARVEZ		1,621.90	
	JUDGE LUMBER COMPANY		11.25	
	KEYSTONE BUILDING BLOCK		485.01	
	S & S TOOLS & SUPPLIES		825.95	76.64
	USA BLUEBOOK			
0108000083 4410 SALT	488,061.13	53,040.36	(53,655.00)	
	ENCUMBERED: PREVIOUS PERIOD		53,655.00	
	ENCUMBERED: CURRENT PERIOD		2,035.35	51,005.01
	KEYSTONE QUARRY, INC.			
0108000083 4460 STREET LIGHTING	230,000.00	146,776.34		146,776.34
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	72,656.54	8,887.70	63,768.84
	URBAN ELECTRICAL CONTRACTORS			

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021	
		BEGINNING BAL.	ENDING BAL.
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	49,464.97	
ENCUMBERED: CURRENT PERIOD			35,526.00
A & M ELECTRICAL CONSTRUCTION, INC.			2,754.60
PPL ELECTRIC UTILITIES			119.84
			<u>11,064.53</u>
0108000083 4551 ROADWAY RESURFACING PROGRAM	1,000,000.00	1,000,000.00	
PENNSY SUPPLY			632,500.00
			<u>-367,500.00</u>
REFUSE BUREAU:			
0108000084 4260 RENTAL VEHICLE & EQUIPMENT	76,800.00	50,800.00	
			<u>50,800.00</u>
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,912.70	1,203.98	
			<u>1,203.98</u>
0108000084 4490 LANDFILL	1,410,000.00	504,503.48	
KEYSTONE SANITARY LANDFILL			164,538.24
LACKAWANNA RECYCLING CENTER			5,094.40
PA ONE CALL SYSTEM, INC.			124.70
			<u>334,746.14</u>
0108000084 4555 RECYCLING	60,000.00	53,279.10	
			<u>53,279.10</u>
GARAGES BUREAU:			
0108000085 4210 SERVICE AND MAINTENANCE FEE	103,000.00	103,000.00	
ENCUMBERED: CURRENT PERIOD			81,713.11
			<u>21,286.89</u>
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,353.80	
			<u>1,353.80</u>
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	128,487.08	
ENCUMBERED: PREVIOUS PERIOD			(253.50)
ENCUMBERED: CURRENT PERIOD			253.50
D.G. NICHOLAS CO.			1,485.78
PAPCO			18,778.50
WEX BANK			38,444.84
			<u>69,777.96</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021	
		BEGINNING BAL	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	352,000.00	83,009.44	
ENCUMBERED: PREVIOUS PERIOD			(27,632.94)
ENCUMBERED: CURRENT PERIOD			28,520.83
A-1 SPRING SERVICE			5,682.00
A.I.T. AUTOMOTIVE			1,707.90
ARTISTIC UPHOLSTERY UNLIMITED			400.00
D.G.NICHOLAS CO.			2,134.72
DALEVILLE ACE HARDWARE			13.99
DAVE'S AUTO IGNITION			200.00
DENAPLES AUTO PARTS			1,803.00
EAGLE TRUCK EQUIPMENT, INC.			2,650.00
ELECTRO BATTERY			185.00
FARGIONE AUTO SERVICE			55.00
FASTENAL COMPANY			338.30
FIVE STAR EQUIPMENT CO., INC.			1,500.00
INDUSTRIAL ELECTRONICS, INC.			130.30
JORDAN'S TOWING			200.00
KENWORTH			1,642.49
KIME FIRE APPARATUS			4,714.68
KOST TIRES			1,537.75
KOVATCH FORD, INC.			237.18
LAWSON PRODUCTS			992.13
M & K TRUCK CENTER			1,760.15
MANCI'S COLLISION REPAIR			3,743.96
MARSHALL MACHINERY			919.95
MARTIN G SCULDE DBA LEROY'S AUTO REPAIRS			220.00
MAUS AUTOMOTIVE CENTER			938.12
MEDICO INDUSTRIES			91.53
NAZAR DEISEL, INC.			4,033.03
SAFETY SERVICES & CONSULTING LLC.			736.19
SHERWIN WILLIAMS			29.99
SNAP-ON INDUSTRIES			7,723.92
SUTPHEN EAST CORPORATION			3,973.36
TRAILER CORNER			436.00
TRIPLES CITIES ACQUISITIONS			113.60
WAYNE COUNTY FORD			240.40
WILLIAM E MIKULA			50.00
			<u>30,986.91</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	10,000.00	3,249.26	
ENCUMBERED: PREVIOUS PERIOD			(1,125.94)
ENCUMBERED: CURRENT PERIOD			2,398.51
D.G. NICHOLAS CO.			33.16
GEORGE A. BOYD			165.00
GLECO PAINTS, INC.			18.49
JOE FARRO			152.50
PLASTICS TECHNIQUES, INC.			284.92
			<u>1,322.62</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	11,068.02	(1,041.88)	
	ENCUMBERED: PREVIOUS PERIOD		1,648.88	
	ENCUMBERED: CURRENT PERIOD		26.00	
	A.I.T. AUTOMOTIVE		45.21	
	D.G. NICHOLAS CO.		224.00	
	DAILEY RESOURCES		746.77	
	FASTENAL COMPANY		418.92	
	JJ KELLER & ASSOCIATES, INC.		11.97	
	SCOTT PIETREFACE			<u>8,988.15</u>
0108000085 4401 TIRES	90,500.00	27,336.68	(17,748.38)	
	ENCUMBERED: PREVIOUS PERIOD		11,311.69	
	ENCUMBERED: CURRENT PERIOD		11,315.61	
	KOST TIRES			<u>22,457.76</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	15,500.00	4,766.76	(7,713.24)	
	ENCUMBERED: PREVIOUS PERIOD		7,713.24	
	ENCUMBERED: CURRENT PERIOD		272.43	
	JJ KELLER & ASSOCIATES			<u>4,494.33</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,739.38	(347.12)	
	BUDGET TRANSFER FROM 0110000000 4540		208.85	
	AIDEN KOLOGE		150.00	
	ALEX ALBRECHT		261.80	
	ANGELINA G HUFFM		195.85	
	ASHTON J DAINTY		58.85	
	AVA SANTANIELLO		61.80	
	CARA MCCALL		58.85	
	GIANNA M VOLPE		150.00	
	GINA VELEZ		208.85	
	JEFFERY NORTON		288.85	
	JOSHUA F TRUSKOL		1,690.00	
	LACKAWANNA PRINTING CO		288.85	
	LILLY SMITH		288.85	
	LINDA WALSH		288.85	
	MAXINE ROGERS		382.40	
	NSI KEYSTONE FENCE		265.00	
	ROSSI ROOTER LLC		208.85	
	RYAN NORTON		150.00	
	SEAN NORTON			<u>0.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	6,626.71		
BUDGET TRANSFER FROM 0110000000 4530			(464.23)	
BUDGET TRANSFER FROM 0110000000 4540			(3,297.00)	
PENNSYLVANIA PAPER & SUPPLY CO.			597.30	
PIZZO PAINTING			4,975.00	
REEVES RENT-A-JOHN, INC.			1,085.00	
S & S TOOLS & SUPPLIES			47.00	
SHERWIN WILLIAMS			433.64	
SWIFT FENCE COMPANY			3,250.00	<u>0.00</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	5,422.58		
BUDGET TRANSFER FROM 0110000000 4540			(1,443.99)	
ANDREW BROWN'S HOME HEALTH			277.16	
MAIN POOL & CHEMICAL COMPANY			5,749.89	
MICROBACH LABORATORIES			839.52	<u>0.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	3,582.91		
COOPER ELECTRIC			33.25	
EPSCO			171.33	
GLEN SUMMIT SPRINGS WATER			29.80	
NSI KEYSTONE FENCE			370.00	
PENNSYLVANIA PAPER & SUPPLY CO			799.94	
S & S TOOLS & SUPPLIES			453.02	<u>1,725.57</u>
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		<u>250.00</u>
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		
BUDGET TRANSFER TO 0110000000 4320			464.23	
AMBER CIPRIANI			1,250.00	<u>3,285.77</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	20,000.00	14,843.34		
BUDGET TRANSFER TO 0110000000 4280			347.12	
BUDGET TRANSFER TO 0110000000 4330			1,443.99	
BUDGET TRANSFER TO 0110000000 4320			3,297.00	
BMI BROADCAST MUSIC, INC.			881.00	
BROOKE NEWHART			167.79	<u>8,706.44</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	AUGUST 2021 ACTIVITY	ENDING BAL.
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NON-DEPARTMENTAL EXPENDITURES

0140110030 4299 ZONING BOARD	25,000.00	21,823.75	245.85	<u>21,577.90</u>
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02		<u>8,500.02</u>
0140110080 4299 SCRANTON TOMORROW	100,000.00	0.00		<u>0.00</u>
0140110110 4299 SHADE TREE COMMISSION	75,000.00	13,304.14	347.96	
			8,050.00	<u>4,906.18</u>
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00		<u>5,000.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	2,634.49	3,281.50	
			1,634.00	<u>(2,281.01)</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	5,000.00	5,000.00		<u>5,000.00</u>
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	0.00		<u>0.00</u>
0140110160 4299 ETHICS BOARD	10,000.00	8,354.40		<u>8,354.40</u>
0140113090 4299 CONTINGENCY	400,000.00	220,200.00		<u>220,200.00</u>
0140113100 4299 OCED CONTINGENCY	25,000.00	24,884.95		<u>24,884.95</u>
0140115230 4299 TAN A SERIES	12,200,000.00	5,469,236.04		<u>5,469,236.04</u>
0140115240 4299 TAN B SERIES	146,522.00	112,522.00		<u>112,522.00</u>
0140115306 4299 EC TV	120,000.00	30,000.00		<u>30,000.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0140115307 4299 MAYOR'S ART COUNCIL	2,500.00	2,500.00		2,500.00
0140115307 4299 INDEPENDENT POLICE REVIEW BOARD	10,000.00	10,000.00		10,000.00
0140115308 4299 OECD SALARY CONTRIBUTION	43,158.20	43,158.20		43,158.20
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	423,349.00	(2,714,085.14)	329,000.00	
			2,744.55	(3,045,829.69)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	72,498.98	36,249.49	36,249.49
		BANK OF AMERICA		
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	890,462.50	772,731.25		772,731.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,230,750.00	2,772,875.00		2,772,875.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	5,547,520.67		5,547,520.67
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,821.02	25,821.02		25,821.02
0140115339 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,641,250.00	3,030,625.00		3,030,625.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,875,000.00	1,875,000.00		1,875,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	AUGUST 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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	416,307.00	(21,911.00)		<u>(21,911.00)</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>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIGATION	300,000.00	35,847.71		<u>35,847.71</u>
0140116270 4299 COURT AWARDS	700,000.00	666,425.01		<u>666,425.01</u>
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		<u>0.00</u>
0140117060 4299 COMMUNITY CENTERS	20,000.00	20,000.00		<u>20,000.00</u>
0140117100 4299 GRANT MATCH	520,978.01	49,995.50		<u>49,995.50</u>

