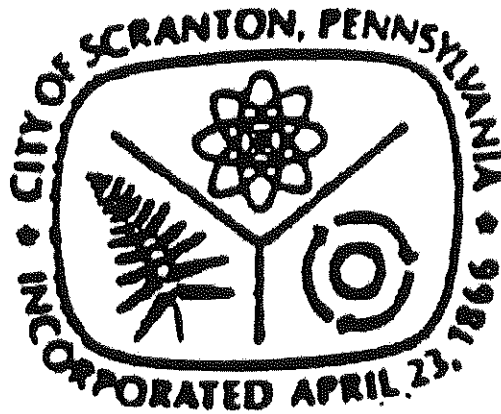


**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

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



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

August 16, 2021

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

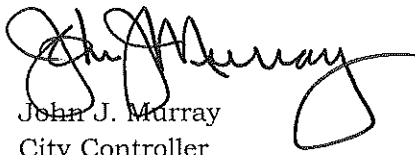
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of July, 2021.

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 JULY 2021**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,237.30
11	Public Safety	-
20	City Council	22,063.67
30	Controller	20,460.67
40	Business Administration	454,149.40
41	Bureau of Human Resources	25,869.34
42	Bureau of Information Technology	65,821.83
43	Treasurer	9,825.26
51	Inspections and Licenses	165,707.02
60	Law	59,798.71
71	Police	1,846,631.14
75	Traffic Maintenance	-
78	Fire	1,797,597.03
80	Public Works	274,927.23
81	Engineering	20,313.25
82	Buildings	104,218.56
83	Highways	143,014.31
84	Refuse	356,340.94
85	Garages	133,781.55
90	Single Tax Office	109,762.72
100	Parks and Recreations	56,062.19
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,677,582.12</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	13,749.08
1100	Utilities	-
1300	Contingency	-
1500	Special Items	3,649,425.04
1600	Unpaid Bills	15,006.80
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 3,678,180.92</b>
<b>GRAND TOTAL:</b>		<b>\$ 9,355,763.04</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,420,247.88
302	Landfill and Refuse Fees	419,150.41
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,537,591.06
319	Penalties and Interest (Delinquent Taxes)	289.05
320	Licenses and Permits	281,619.54
330	Fines and Forfeitures	-
331	Police Fines and Violations	35,411.01
341	Interest Earnings	0.31
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	30,749.00
367	Recreational Departments	2,738.25
380	Cable TV and Miscellaneous Revenue	3,259,544.46
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 7,987,340.97</b>
<b>MONTH TO DATE:</b>		
	Revenues To July 2021	\$ 76,727,111.81
	Expenditures To July 2021	53,141,372.44
	<b>NET:</b>	<b>\$ 23,585,739.37</b>

\*Non Add

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,393,000.00	30,632,543.93	4,760,456.07
302	Landfill and Refuse Fees	7,800,000.00	6,400,472.28	1,399,527.72
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	21,336,755.11	15,284,244.89
319	Penalties and Interest (Delinquent Taxes)	241,100.00	28,168.22	212,931.78
320	Licenses and Permits	2,109,967.00	1,640,696.82	469,270.18
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	169,979.10	204,858.57
341	Interest Earnings	75,000.00	32,571.59	42,428.41
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	69,166.20	4,080,033.80
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	158,634.50	333,065.50
367	Recreational Departments	40,000.00	4,886.75	35,113.25
380	Cable TV and Miscellaneous Revenues	5,248,948.05	3,568,285.02	1,680,663.03
392	Interfund Transfers	9,398,901.00	284,452.29	9,114,448.71
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	-	-	-
<b>TOTALS</b>		<b>\$ 114,525,753.72</b>	<b>\$ 76,727,111.81</b>	<b>\$ 37,798,641.91</b>

**PURCHASE ORDER REPORT**

MONTH ENDING JULY 31, 2021

**ACCOUNT BALANCES AS OF JULY 31, 2021**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2021 BUDGET	BEGINNING BAL	JULY 2021		ENDING BAL.
			ACTIVITY		
0101000000 4270 DUES & SUBSCRIPTIONS	30,000.00	382.52			<u>382.52</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
<b>POLICE BUREAU</b>					
0101100071 4201 PROFESSIONAL SERVICES	33,750.00	251.21	(178.00)		
ENCUMBERED: PREVIOUS PERIOD			31.35		
AD ASTRA INC.			178.00		
ARMAG CORPORATION			102.59		
CINTAS			112.50		
JALVO INC.			(129.41)		
PROFESSIONAL SERVICES			133.98		
STAPLES BUSINESS ADVANTAGE					<u>0.20</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	78,000.00	37,526.54	(9,145.00)		
ENCUMBERED: PREVIOUS PERIOD			9,755.73		
ENCUMBERED: CURRENT PERIOD			4,200.00		
AXON ENTERPRISE			57.00		
CEDAR BICYCLE			1,590.00		
LIGHTING SERVICES, INC.			7,644.00		
LEXIPOL LLC			359.00		
ONE BEAT CPR LEARNING CENTER, LLC.					<u>23,065.81</u>
0101100071 4270 DUES & SUBSCRIPTIONS	1,000.00	171.00			<u>171.00</u>
0101100071 4380 GUNS / AMMUNITION	20,000.00	0.00			<u>0.00</u>
0101100071 4381 SPEC OPS AMMO	18,320.00	16,920.04	2,891.33		<u>13,928.71</u>
ENCUMBERED: CURRENT PERIOD					
0101100071 4390 MATERIALS / SUPPLIES (MISC)	13,500.00	5,868.31	46.02		
FASTENAL COMPANY			3,322.50		
STARR UNIFORMS					<u>2,499.79</u>
0101100071 4420 TRAVEL & LODGING	2,000.00	198.26	148.40		<u>49.86</u>
PA TURNPIKE TOLL					

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	70,693.00	7,246.85	300.00	
	COMMONWEALTH OF PENNSYLVANIA		1,440.00	
	HOME2 SUITES YORK		(960.00)	
	OLD FORGE PS TRAINING			<u>5,866.85</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	4,098.00	153.43	<u>3,944.57</u>
	INDUSTRIAL ELECTRONICS, INC.			
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	26,428.68	5,670.00	<u>20,758.68</u>
	ST CATS & DOGS, INC			
<b>FIRE BUREAU</b>				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	19,080.00	1,045.00	
	877 DESIGN		3,850.00	
	BACKDRAFT OFCO, LLC.		72.00	
	DAILEY RESOURCES		201.80	
	PA TURNPIKE TOLL			<u>13,911.20</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	9,000.00	918.55		<u>918.55</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	2,255.00		<u>2,255.00</u>
0101100078 4470 TRAINING & CERTIFICATION	101,000.00	82,111.96	834.68	
	DAVID APPLGATE		617.36	
	ERIC J SLIMAK		790.70	
	ERIK WELLS		3,975.00	
	HARRISBURG AREA COMMUNITY COLLEGE		883.02	
	ROGER ROGALEWICZ		7,000.00	
	TEMS INC.		825.65	
	TIMOTHY KOCH		847.19	
	WILLIAM BOOCK			<u>66,338.36</u>



DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	7,781.97	156.00 842.55 314.00	<u>6,469.42</u>
	JALVO INC.			
	WIDE WORLD RV CENTER INC.			
	WITMER ASSOCIATES, INC.			
0101100078 4580 GENERAL EQUIPMENT	40,000.00	6,960.38	175.81 132.16 59.75 735.00	<u>5,857.66</u>
	AMAZON CAPITAL SERVICES			
	MICHAEL STEIN			
	V.E. RALPH & SON			
	WITMER ASSOCIATES, INC.			
<b>OFFICE OF THE CITY CLERK/ CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	44,345.90	33,818.51	91.73 2,270.40 618.00	<u>30,838.38</u>
	ACCESS COMPANY			
	BUDGET TRANSFER TO 0102000000 4250			
	MARIA MCCOOL			
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,886.80		<u>3,886.80</u>
0102000000 4230 PRINTING & BINDING	5,750.00	940.50		<u>940.50</u>
0102000000 4250 ADVERTISING	35,654.10	0.00	(2,270.40) 2,270.40	<u>0.00</u>
	BUDGET TRANSFER FROM 0102000000 4201			
	SCRANTON TIMES			
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	471.50		<u>471.50</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>CITY CONTROLLER</b>				
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	1,000.00	13.15	986.85
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
<b>BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES	220,000.00	25,738.10		
			(15,491.90)	
			(50,000.00)	
			(150,000.00)	
			1,287.59	
			13,000.00	
			2,080.00	
			1,000.00	
			320.00	
			550.00	
			1,000.00	
			44,500.00	
			45,000.00	
			5,940.00	
			(7,953.75)	
			6,322.30	
			6,240.00	
				121,963.86
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	290.80	171.00	119.80
0104000040 4230 PRINTING & BINDING	500.00	100.00		100.00

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4240 POSTAGE & FREIGHT	25,000.00	10,940.98		
LIPS POSTAGE			300.00	
POSTAGE MACHINE LEASE			673.16	
POSTAGE REFILL			500.00	9,467.82
0104000040 4250 ADVERTISING	22,500.00	13,514.43	82.80	13,431.63
SCRANTON TIMES				123.00
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	123.00		
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	9,018.38	(72.42)	
ENCUMBERED: PREVIOUS PERIOD			76.42	
ENCUMBERED: CURRENT PERIOD			292.56	
PITNEY BOWES LEASE POSTAGE			72.42	
STAPLES BUSINESS ADVANTAGE				8,649.40
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	415.55		415.55
0104000040 4420 TRAVEL & LODGING	1,000.00	500.00		500.00
0104000040 4480 SELF INSURANCE	95,000.00	42,593.00		42,593.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,955,129.00	390,287.58	15,491.90	
BUDGET TRANSFER TO 0104000040 4201			50,000.00	
BUDGET TRANSFER TO 0104000040 4201			150,000.00	174,795.68
0104000040 6024 BANK FEES AND CHARGES	20,000.00	2,579.54	3,040.08	(460.54)
JULY MERCHANT FEES				

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	200,000.00	90,337.71	622.46 16.75 195.00 351.74 1,936.75	<u>87,215.01</u>
			CONCORDE INC. GLEN SUMMIT SPRINGS WATER NORTHEAST REHABILITATION ASSOCIATION P & A GROUP ADMIN SERVICE WE PAY PROCESSING	
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	439,344.15	332.50 (8,303.40) (217.00) 4,807.00 500.00 (25.00) 50.00 47.00 8,189.00	<u>433,964.05</u>
			ABRAHAMSEN, CONABOY, ABRAHAMSEN, PC BA, BUR, CASUALTY INSURANCE REFUND BA, BUR, HR, LIABILITY/CASUALTY-K9 OFFICER DOUGHERTY, LEVENTHAL & PRICE, LLP GALLAGHER BASSETT SERVICE LIABILITY/CASUALTY INSURANCE RETIREE MARIA COSTANZO MARSHALL, DENNEHEY, WARNER, COLEMAN, COGGIN OLOVER, PRICE & RHODES	
0104000041 6006 PERSONNEL COST ADJUSTMENT	5,000.00	3,830.51		<u>3,830.51</u>
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES	320,000.00	79,828.10	16,355.00 12,750.00 255.00	<u>50,468.10</u>
			BACKDRAFT OFPCO, LLC BEDROCK TECHNOLOGIES SOLID ROCK IT SOLUTIONS	
0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	19,608.25	28.99 8,000.00	<u>11,578.26</u>
			CARL DEELEY DATA443 RISK MITIGATION	
0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	31,249.83		<u>31,249.83</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	JULY 2021	
			ACTIVITY	ENDING BAL.
0104000042 4440 TELEPHONE	265,000.00	115,090.58		
AT&T MOBILITY			6,849.14	
COMCAST			7,240.93	
FRONTIER COMMUNICATIONS			279.84	
TIFFANY CROSS-LU			396.51	
VERIZON				100,324.16
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
<b>TREASURY</b>				
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
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS</b>				
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	439.84	
ENCUMBERED: CURRENT PERIOD			56.09	
STAPLES BUSINESS ADVANTAGE				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	170,000.00	96,775.00	
SMART RECYCLING PROJECT 20-2523				73,225.00

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	31,359.36	0.00		0.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	176,140.64	86,719.81	206.00	
			5,057.27	
			350.00	
			1,320.00	
			1,312.30	
			5,100.16	
			95.00	
				73,279.08
0105100082 4447 PG ENERGY GAS	125,000.00	51,905.49	852.33	
			310.75	
				50,642.41
0105100082 4448 PAWC - WATER	435,000.00	296,992.91	47,013.12	
				249,979.79
0105100082 4450 ELECTRICAL	150,000.00	80,306.12	32,758.75	
				47,547.37
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		
				750.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	393,000.00	243,622.66	2,535.40	
			2,441.50	
			30,261.52	
				208,384.24
0106000000 4270 DUES & SUBSCRIPTIONS	9,000.00	5,876.29	1,278.20	
				4,598.09
0106000000 4290 STATIONERY / OFFICE SUPPLIES	2,000.00	1,967.55	12.65	
				1,954.90

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021	
		BEGINNING BAL.	ACTIVITY

**DEPARTMENT OF PUBLIC WORKS  
ADMINISTRATION BUREAU**

0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,492.05		7,492.05
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,304.50		1,304.50
0108000080 4390 MATERIALS & SUPPLIES	5,000.00	1,182.80		1,182.80
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	9,568.51	8,000.00	1,568.51
			BUDGET TRANSFER TO 0108000083 4260	
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	11,525.00	1,725.00	9,800.00
			INDUSTRIAL ELECTRONICS, INC.	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	8,900.00	1,100.00	7,800.00
			DEANGELO LANDSCAPING	
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	240,798.98		
			ENCUMBERED: PREVIOUS PERIOD	(250.97)
			DEANGELO LANDSCAPING	2,132.00
			GLEZENS POWER EQUIPMENT	250.97
			NASSAR APPRAISAL	1,650.00
				237,016.98

**ENGINEERING BUREAU**

0108000081 4201 PROFESSIONAL SERVICES	75,000.00	43,500.00	6,300.00	37,200.00
			LABELLA ASSOCIATES	
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	127.60		127.60
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	100.00		100.00
0108000081 4470 TRAINING & CERTIFICATION	500.00	410.00		410.00

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HIGHWAYS BUREAU</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	2,305.06	(8,000.00)	
	BUDGET TRANSFER FROM 0108000080 4550		(1,400.00)	
	ENCUMBERED: PREVIOUS PERIOD		2,817.98	
	ENCUMBERED: CURRENT PERIOD		1,417.98	
	ENTERPRISE			<u>7,469.10</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	136,938.97	78,490.92	98.50	
	DIXON SEALER & SUPPLY, INC.		20.47	
	GLECO PAINTS INC.			<u>78,371.95</u>
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	30,150.85	(8,250.03)	
	ENCUMBERED: PREVIOUS PERIOD		2,308.57	
	ENCUMBERED: CURRENT PERIOD		7,678.50	
	BASSLER EQUIPMENT COMPANY		350.00	
	FASTENAL COMPANY		432.97	
	S & S TOOLS & SUPPLIES		122.73	
	SHERWIN WILLIAMS		448.80	
	PREMIUM SIGN SUPPLIES, INC.			<u>27,059.31</u>
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		<u>25,000.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	8,647.80	(8,040.92)	
	ENCUMBERED: PREVIOUS PERIOD		9,766.16	
	ENCUMBERED: CURRENT PERIOD		885.35	
	DALEVILLE ACE HARDWARE		106.56	
	EASTERN PENN SUPPLY COMPANY		311.80	
	JUDGE LUMBER COMPANY		2,038.65	
	METROPOLITAN COM		62.25	
	S & S TOOLS & SUPPLIES			<u>3,517.95</u>
0108000083 4410 SALT	488,061.13	53,675.00	(53,655.00)	
	ENCUMBERED: PREVIOUS PERIOD		53,655.00	
	ENCUMBERED: CURRENT PERIOD		634.64	
	KEYSTONE QUARRY, INC.			<u>53,040.36</u>



DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	JULY 2021	
			ACTIVITY	ENDING BAL.
0108000083 4460 STREET LIGHTING	230,000.00	159,990.35	13,214.01	<u>146,776.34</u>
	PPL ELECTRIC UTILITIES			
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	73,153.34	496.80	<u>72,656.54</u>
	URBAN ELECTRICAL CONTRACTORS			
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	60,811.50	11,346.53	<u>49,464.97</u>
	PPL ELECTRIC UTILITIES			
0108000083 4551 ROADWAY RESURFACING PROGRAM	1,000,000.00	1,000,000.00		<u>1,000,000.00</u>
<b>REFUSE BUREAU:</b>				
0108000084 4260 RENTAL VEHICLE & EQUIPMENT	0.00	0.00	(76,800.00)	<u>50,800.00</u>
	BUDGET TRANSFER FROM 0140113090 4299		26,000.00	
	PREMIUM TRUCK SALES & RENTAL			
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,912.70	1,203.98		<u>1,203.98</u>
0108000084 4490 LANDFILL	1,410,000.00	644,709.09	134,636.51	<u>504,503.48</u>
	KEYSTONE SANITARY LANDFILL		5,461.60	
	LACKAWANNA RECYCLING CENTER		107.50	
	PA ONE CALL SYSTEM, INC.			
0108000084 4555 RECYCLING	60,000.00	59,197.50	5,918.40	<u>53,279.10</u>
	DANO ENTERPRISES			
<b>GARAGES BUREAU:</b>				
0108000085 4210 SERVICE AND MAINTENANCE FEE	0.00	0.00	(103,000.00)	<u>21,286.29</u>
	BUDGET TRANSFER FROM 0140113090 4299		81,713.11	
	FERRARA FIRE APPAPATUS, INC.			
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,353.80	(229.70)	<u>1,353.80</u>
	ENCUMBERED: PREVIOUS PERIOD		229.70	
	JNK HYDROTEST& EXTINGUISHING SUPPLY CO. INC.			

DEPARTMENT / ACCOUNT	2021 BUDGET		JULY 2021	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	

0108000085 4301 GAS, OIL, LUBRICANTS

	350,000.00		165,713.03	
ENCUMBERED: PREVIOUS PERIOD		(253.50)		
ENCUMBERED: CURRENT PERIOD		253.50		
D.G. NICHOLAS CO.		20.70		
PAPCO		37,205.25		
				<u>128,487.08</u>

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE

	352,000.00		141,494.90	
ENCUMBERED: PREVIOUS PERIOD		(23,194.50)		
ENCUMBERED: CURRENT PERIOD		27,632.94		
A-1 SPRING SERVICE		445.00		
AIR BRAKE & EQUIPMENT CO., INC.		220.35		
A.I.T. AUTOMOTIVE		1,633.25		
ARTISTIC UPHOLSTERY UNLIMITED		750.00		
D.G.NICHOLAS CO.		2,228.66		
DAVE'S AUTO IGNITION		1,134.40		
DENAPLES AUTO PARTS		943.50		
EAGLE TRUCK EQUIPMENT, INC.		1,259.19		
ELECTRO BATTERY		668.00		
FARGIONE AUTO SERVICE		165.00		
FASTENAL COMPANY		362.10		
FEZUK'S AUTO		4,825.00		
FIRE LINE EQUIPMENT		301.64		
FIVE STAR EQUIPMENT CO., INC.		50.70		
GLEZENS POWER EQUIPMENT		28.33		
JORDAN'S TOWING		350.00		
KENWORTH		26,726.74		
LAWSON PRODUCTS		521.01		
LIGHTING SERVICES, INC.		1,895.00		
M & K TRUCK CENTER		774.02		
MARSHALL MACHINERY		490.61		
NORTHEAST HYDRAULICS		819.69		
PUNDOCK CONSTRUCTION		225.00		
ROTTET MOTORS		5,250.37		
THE KNOX COMPANY		1,404.00		
TRIPLES CITIES ACQUISITIONS		26.90		
WAYNE COUNTY FORD		548.56		
				<u>83,009.44</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES

	10,000.00		4,007.73	
ENCUMBERED: PREVIOUS PERIOD		(1,014.70)		
ENCUMBERED: CURRENT PERIOD		1,125.94		
D.G. NICHOLAS CO.		499.02		
DALEVILLE ACE HARDWARE		104.47		
SHERWIN WILLIAMS		43.74		
				<u>3,249.26</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4380 MATERIALS / SUPPLIES (MISC)	49,500.00	13,159.63	(896.67)	
	ENCUMBERED: PREVIOUS PERIOD		1,041.88	
	ENCUMBERED: CURRENT PERIOD		218.52	
	CINTAS CORPORATION		18.47	
	D.G. NICHOLAS CO.		240.80	
	DAILEY RESOURCES		480.60	
	FASTENAL COMPANY		1,088.01	
	GALDIERI ELECTRICAL DISTRIBUTORS, INC.			<u>11,068.02</u>
0108000085 4401 TIRES	90,500.00	39,311.29	(5,773.77)	
	ENCUMBERED: PREVIOUS PERIOD		17,748.38	
	ENCUMBERED: CURRENT PERIOD			
	KOST TIRES			<u>27,336.68</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,766.76		<u>4,766.76</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,739.38		<u>4,739.38</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	8,098.61	119.60	
	JUDGE LUMBER COMPANY		163.00	
	LAMEO & ASSOCIATES		331.00	
	POWELL'S RENTAL		758.30	
	REEVES RENT-A-JOHN, INC.		100.00	
	WELLER'S LOCK & KEY SERVICE			<u>6,626.71</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,497.00	(10.00)	
	COMMONWEALTH OF PENNSYLVANIA		2,809.42	
	MAIN POOL & CHEMICAL COMPANY		275.00	
	MIDDLE ATLANTIC INSPECTIONS			<u>5,422.58</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	4,254.05	82.80	
	GLEN SUMMIT SPRINGS WATER		59.62	
	GLECO PAINTS INC.		42.75	
	PROPET DISTRIBUTORS, INC.		485.97	
	STAPLES BUSINESS ADVANTAGE			<u>3,582.91</u>
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		<u>250.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
011000000 4530 PERFORMING ARTS	17,500.00	5,000.00		5,000.00
011000000 4540 SPRING / SUMMER PROGRAMS	20,000.00	16,819.67	955.97 140.00 438.50 441.86	14,843.34
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	25,000.00	22,980.35	1,156.60	21,823.75
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02		8,500.02
0140110080 4299 SCRANTON TOMORROW	100,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION	75,000.00	21,878.12	8,573.98	13,304.14
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00		5,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	6,652.99	4,018.50	2,634.49
0140110150 4299 HUMAN RELATIONS COMMISSION	5,000.00	5,000.00		5,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	0.00		0.00
0140110160 4299 ETHICS BOARD	10,000.00	8,354.40		8,354.40
0140113090 4299 CONTINGENCY	400,000.00	400,000.00	76,800.00 103,000.00	220,200.00

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0140113100 4299 OCED CONTINGENCY	25,000.00	24,884.95		24,884.95
0140115230 4299 TAN A SERIES	12,200,000.00	5,759,132.50	289,896.46	5,469,236.04
TAN PAYMENT WEBSTER				
0140115240 4299 TAN B SERIES	146,522.00	112,522.00		112,522.00
0140115306 4299 EC TV	120,000.00	60,000.00	30,000.00	30,000.00
ELECTRIC CITY TELEVISION				
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	423,349.00	3,135,000.00	(2,714,085.14)
PRINCIPLE PAYMENT REFINANCE			2,434.14	
INTEREST PAYMENT REFINANCE				
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	72,498.98		72,498.98
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

DEPARTMENT / ACCOUNT	2021 BUDGET		JULY 2021	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
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	
0140115340 4299 OPER TSF TO DBT SVC - 2016 SPA	1,875,000.00	1,875,000.00	1,875,000.00	
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00	0.00	
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66	244,811.66	
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	416,307.00	(21,911.00)	(21,911.00)	
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE KS STATEBANK	102,156.57	102,156.57	102,156.57	
0140115344 4299 M&T LEASE REFUSE PACKERS M&T BANK	89,937.87	89,937.87	89,937.87	
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIGATION HART LAW SCRANTON TIMES TOCZYDLOWSKI LAW	300,000.00	50,854.51	2,535.00 7,471.80 5,000.00	35,847.71

DEPARTMENT / ACCOUNT	2021 BUDGET	JULY 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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	(199,451.94)	
			199,451.94	
				<u>49,995.50</u>

ENCUMBERED: PREVIOUS PERIOD  
ENCUMBERED: CURRENT PERIOD

