

**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, 2021**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

December 15, 2021

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

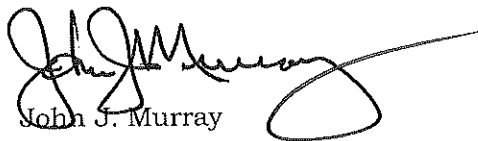
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of November, 2021.

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 NOVEMBER 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,237.30
11	Public Safety	-
20	City Council	19,063.40
30	Controller	20,255.81
40	Business Administration	273,491.49
41	Bureau of Human Resources	100,205.40
42	Bureau of Information Technology	49,957.42
43	Treasurer	9,650.47
51	Inspections and Licenses	64,454.16
60	Law	111,106.41
71	Police	1,572,825.72
75	Traffic Maintenance	-
78	Fire	1,665,950.89
80	Public Works	205,602.89
81	Engineering	18,227.90
82	Buildings	112,463.10
83	Highways	139,422.86
84	Refuse	313,160.85
85	Garages	176,299.91
90	Single Tax Office	77,635.27
100	Parks and Recreations	58,959.76
TOTAL DEPARTMENTAL:		\$ 4,999,971.01
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	219.70
1100	Utilities	-
1300	Contingency	-
1500	Special Items	244,811.66
1600	Unpaid Bills	421,095.85
1700	Grants and Contributions	10,000.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 676,127.21
GRAND TOTAL:		\$ 5,676,098.22

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	888,318.81
302	Landfill and Refuse Fees	431,794.92
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,628,680.30
319	Penalties and Interest (Delinquent Taxes)	5,475.63
320	Licenses and Permits	65,115.26
330	Fines and Forfeitures	-
331	Police Fines and Violations	23,593.67
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	182,518.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	22,871.25
367	Recreational Departments	2,359.50
380	Cable TV and Miscellaneous Revenue	289,275.12
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,540,002.46
*Non Add		
MONTH TO DATE:		
Revenues To November 2021		\$ 104,691,496.41
Expenditures To November 2021		86,732,467.64
NET:		\$ 17,959,028.77

CITY OF SCRANTON
NOVEMBER 30, 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	35,113,778.79	279,221.21
302	Landfill and Refuse Fees	7,800,000.00	7,719,949.84	80,050.16
304	Utility Tax	75,000.00	72,969.24	2,030.76
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	36,621,000.00	38,012,902.67	(1,391,902.67)
319	Penalties and Interest (Delinquent Taxes)	241,100.00	38,961.15	202,138.85
320	Licenses and Permits	2,109,967.00	2,421,505.78	(311,538.78)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	286,806.96	88,030.71
341	Interest Earnings	75,000.00	60,685.89	14,314.11
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	3,844,943.87	304,256.13
359	Local Government (Payments in Lieu)	206,000.00	271,258.80	(65,258.80)
360	Departmental Earnings	491,700.00	257,907.75	233,792.25
367	Recreational Departments	40,000.00	13,256.25	26,743.75
380	Cable TV and Miscellaneous Revenues	5,248,948.05	4,134,330.98	1,114,617.07
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	\$ 104,691,496.41	\$ 9,834,257.31

PURCHASE ORDER REPORT

MONTH ENDING NOVEMBER 30, 2021

ACCOUNT BALANCES AS OF NOVEMBER 30, 2021

DEPARTMENT / ACCOUNT	2021 BUDGET		NOVEMBER 2021	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-0000000	DUES AND SUBSCRIPTIONS	30,000.00	382.52	382.52
100-48551-110-000-0000000	SUPPLIES	0.00	0.00	(53,855.00)
				53,855.00
				200.00
100-48561-110-000-0000000	TRAVEL	0.00	0.00	(9,583.21)
				9,583.21

DEPARTMENT OF PUBLIC SAFETY

POLICE BUREAU				
100-44201-111-171-0000000	PROFESSIONAL SERVICES	103,858.68	15,379.50	311.10
				102.59
				429.92
				1,089.50
				1,970.00
				66.00
				1,458.00
				111.00
				56.00
				1,960.00
				750.00
				7,665.39

100-44270-111-171-0000000	DUES & SUBSCRIPTIONS	1,000.00	21.00	21.00
100-48551-111-171-0000000	SUPPLIES	61,427.00	11,744.30	1,750.00
				1,848.00
				5,750.00
				328.96
				2,067.34
100-48561-111-171-0000000	TRAVEL	2,000.00	49.86	49.86

DEPARTMENT / ACCOUNT	2021 BUDGET	NOVEMBER 2021		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-44470-111-171-000000	70,693.00 ENCUMBERED: CURRENT PERIOD ONEFACE LLC. SIRCHIE FINGER PRINT	1,233.85	(2,135.00) 500.00 1,635.00	<u>1,233.85</u>
100-44580-111-171-000000	7,250.00 CAPITAL EXPENDITURES & EQUIPMENT AMENDED BUDGET	4,184.57	4,184.57	<u>0.00</u>
100-46003-111-171-000000	52,000.00 SPCA- ANIMAL CONTROL	0.00	0.00	<u>0.00</u>
FIRE BUREAU:				
100-44201-111-178-000000	30,000.00 AMENDED BUDGET DAILEY RESOURCES, LTD. DAN HALLOWICH HAAS ALERT JOHN JUDGE	5.37	(7,500.00) 72.00 240.00 1,526.00 240.00	<u>5,427.37</u>
100-48551-111-178-000000	9,000.00 ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES	252.61	(69.95) 156.10	<u>166.46</u>
100-44470-111-178-000000	101,000.00 AMENDED BUDGET ENCUMBERED: CURRENT PERIOD ALLEN L LUCAS ANTHONY KALPA CARLOS PEREZ CHRISTOPHER CONNOR JAMIE ZALESKI JASON KRAYCER JOHN R DAVIS JOHN R DAVIS III JORDAN TOWING AND KOCHER AP RICHARD RONDONANSKI ROBERT KOCHER SHAEMUS LUNNEY TIMOTHY VOLAVKA VICTORIA ZANICKY	27,047.34	(22,000.00) (771.70) 625.00 625.00 625.00 880.80 625.00 625.00 88.70 880.80 125.00 771.70 500.00 625.00 625.00	<u>41,572.04</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	NOVEMBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44310-111-178-000000	4,000.00 ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES CINTAS FIRE 636525 PAUL MACDONALD	929.17	(1,101.18) 1,120.16 221.52 24.49	<u>664.18</u>
100-44580-111-178-000000	58,700.00 AMENDED BUDGET ENCUMBERED: CURRENT PERIOD V.E.RALPH & SON, INC. WITMER ASSOCIATES, INC.	1,141.92	(183,576.43) (93.00) 685.43 183,669.43	<u>456.49</u>
OFFICE OF THE CITY CLERK/ CITY COUNCIL				
100-44201-120-000-000000	48,862.17 ENCUMBERED: CURRENT PERIOD SCRANTON TIMES	9.73	(120.00) 120.00	<u>9.73</u>
100-44230-120-000-000000	7,604.50 PRINTING & BINDING	0.00		<u>0.00</u>
100-48553-120-000-000000	44,283.33 ADVERTISING	0.00		<u>0.00</u>
100-48551-120-000-000000	500.00 ENCUMBERED: CURRENT PERIOD SCRANTON TIMES	5.50	(129.00) 129.00	<u>5.50</u>
CITY CONTROLLER				
100-44201-130-000-000000	40,000.00 PROFESSIONAL SERVICES	40,000.00		<u>40,000.00</u>
100-44230-130-000-000000	200.00 PRINTING & BINDING	200.00		<u>200.00</u>
100-44240-130-000-000000	200.00 POSTAGE & FREIGHT	200.00		<u>200.00</u>
100-44270-130-000-000000	500.00 DUES & SUBSCRIPTIONS	280.00		<u>280.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	NOVEMBER 2021 ACTIVITY	ENDING BAL.
100-44480-140-140-000000	95,000.00	17,211.00		17,211.00
SELF INSURANCE				
100-44714-140-140-000000	2,725,838.68	167,795.68	27,500.00	140,295.68
OPERATING TRANSFERS				
WORKERS COMP	AMENDED BUDGET			
100-44215-140-140-000000	20,000.00	(4,810.75)	35.00	
BANK FEES	ENCUMBERED: CURRENT PERIOD			
	OCTOBER BANK FEES		2,629.55	(7,475.30)
HUMAN RESOURCES:				
100-44201-140-141-000000	200,000.00	64,540.27	31,233.00	
PROFESSIONAL SERVICES	ENCUMBERED: CURRENT PERIOD			
	CONCORDE INC.		155.58	
	GLEN SUMMIT SPRINGS WATER		6.35	
	NORTHEASTERN REHABILITATION SERVICES		463.00	
	P & A GROUP ADMINISTRATIVE SERVICES		703.48	
	WE PAY PROCESSING		4,420.25	
	WILLIS OF NEW JERSEY INC.		31,125.00	(3,566.39)
100-48551-140-141-000000	2,000.00	1,806.50		1,806.50
SUPPLIES				
100-44470-140-141-000000	18,000.00	18,000.00		18,000.00
TRAINING & CERTIFICATION				
100-44630-140-141-000000	1,351,250.00	234,950.70	7,672.50	
LIABILITY/CASUALTY INSURANCE	ENCUMBERED: CURRENT PERIOD			
	ABM PARKING SERVICES		18,242.06	
	GALLEGHAR BASSETT SERVICE		3,000.00	
	KNOWLES ASSOCIATES LLC		100.00	
	KREDER BROOKS HAILSTONE LLC		11,622.76	
	MARSHALL, DENNEHEY, WARNER		11,530.70	
	MICHAEL A GENELLO ESQ.		1,826.40	
	OLIVER, PRICE, & RHODES		3,642.93	
				177,313.35
100-48551-140-141-000000	5,000.00	3,830.51		3,830.51
PERSONNEL COST ADJUSTMENT				

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	NOVEMBER 2021 ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY				
100-44201-140-142-000000	PROFESSIONAL SERVICES	458,000.00	25,109.04	
	BEDROCK TECHNOLOGIES		12,750.00	
	FIDELITY D & D BANK		110.99	
	HILLMAN SECURITY & FIRE		960.00	
	SOLIDROCKIT SOLUTIONS		170.00	11,118.05
100-44201-140-142-000000	SUPPLIES	50,000.00	31,249.83	21,249.83
	AMENDED BUDGET			
100-44440-140-142-000000	TELEPHONE	265,000.00	30,263.17	
	AMENDED BUDGET		(10,000.00)	
	ENCUMBERED: CURRENT PERIOD		2,049.93	
	AT&T MOBILITY		46.25	
	COMCAST		13,431.99	
	FRONTIER COMMUNICATIONS		7,850.92	
	VERIZON		457.29	16,426.79
100-44550-140-142-000000	CAPITAL EXPENDITURES	350,000.00	48,829.30	48,829.30
100-44580-140-142-000000	CAPITAL EXPENDITURES	70,000.00	8,556.60	8,556.60
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
100-48551-151-151-000000	SUPPLIES	600.00	474.97	474.97
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	10,000.00	4,274.09	4,274.09
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	15.13	15.13
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	73,225.00	
	BARRY ISETT & ASSOCIATES INC.		125.25	
	DAVID DURKOVIC		3,125.00	
	QUAD 3 GROUP INC.		2,034.00	67,940.75

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	NOVEMBER 2021 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS				
100-44201-151-182-000000	31,359.36	0.00		0.00
PROFESSIONAL SERVICES				
100-44310-151-182-000000	170,140.64	16,854.05	8,568.50 (3,880.99) 1,816.00 162.44 149.09 1,390.00 1,900.00 1,378.00 200.00 675.00 2,478.01 575.00 275.00 1,168.00	
EQUIPMENT/VEHICLE REPAIR MAINTENANCE				
AMENDED BUDGET				
ENCUMBERED: CURRENT PERIOD				
AJS MECHANICAL SERVICES				
CINTAS				
COMMONWEALTH OF PENNSYLVANIA				
GERALD SMURL				
INTEGRITEC, INC.				
MICHAEL BURKE				
NORTHEAST ELEVATOR LLC				
PAPER EATERS				
PENNSYLVANIA PAPER & SUPPLY CO.				
PICA'S GARAGE DOOR SALES & SERVICE				
STERLING GLASS INC				
URBAN ELECTRICAL CONTRACTORS				0.00
100-44447-151-112-000000	125,000.00	46,911.84	(772.88) 772.88 1,867.43	45,044.41
PG ENERGY GAS				
ENCUMBERED: CURRENT PERIOD				
DIRECT BUSINESS ENERGY				
UGI NORTH				
100-44448-151-182-000000	435,000.00	106,467.16	8,241.17 (50,132.98) 82,379.38	65,979.59
PAWC - WATER				
AMENDED BUDGET				
ENCUMBERED: CURRENT PERIOD				
PENNSYLVANIA AMERICAN WATER				
100-44450-151-182-000000	150,000.00	(9,663.16)	(16,809.67) (152.52) 7,299.03	0.00
ELECTRICAL				
AMENDED BUDGET				
ENCUMBERED: CURRENT PERIOD				
PPL ELECTRIC UTILITIES				
100-44466-151-182-000000	750.00	750.00		750.00
STREET LIGHT/SERVICE MAINTENANCE				

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	NOVEMBER 2021 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES	83,699.18	(47,825.00) 1,300.00 47,500.00 3,819.00 5,948.80 9,392.82 5,681.00 10,762.39	<u>47,120.17</u>
	ENCUMBERED: CURRENT PERIOD			
	AMERICAN ARBITRATION ASSOCIATION			
	BRIT GLOBAL SPECIALTY USA			
	CORBETT PRICE LAW			
	KREDER BROOKS HAILSTONE			
	MICHAEL A GENELLO ESQ.			
	OLIVER, PRICE & RHODES			
	UFBERG & ASSOCIATES			
100-48551-160-000-000000	DUES & SUBSCRIPTIONS	2,329.84	(631.95) 1,310.16	<u>1,651.63</u>
	ENCUMBERED: CURRENT PERIOD			
	THOMSON REUTERS			
100-48551-160-000-000000	SUPPLIES	1,643.25		<u>1,643.25</u>
	ENCUMBERED: CURRENT PERIOD			
	THOMSON REUTERS			
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
100-44201-180-180-000000	PROFESSIONAL SERVICES	4,702.01		<u>4,702.01</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	225,779.43	140,000.00 (449.73) 57.98 239.42 124.00 267.75	<u>85,540.01</u>
	AMENDED BUDGET			
	ENCUMBERED: CURRENT PERIOD			
	GLECO PAINTS INC.			
	POWELL'S SALES & SERVICE			
	SUNBELT RENTALS			
	WILLIAMS INDUSTRIAL SUPPLY			
100-48551-180-180-000000	SUPPLIES	1,182.80		<u>1,182.80</u>
	ENCUMBERED: CURRENT PERIOD			
100-44550-180-180-000000	CAPITAL EXPENDITURES VEHICLES	5,500.00		<u>5,500.00</u>
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	4,500.00	(1,100.00) 2,200.00	<u>3,400.00</u>
	ENCUMBERED: CURRENT PERIOD			
	DEANGELO LANDSCAPING LLC			

DEPARTMENT / ACCOUNT	2021 BUDGET	NOVEMBER 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44560-180-180-000000 CAPITAL EXPENDITURES EQUIPMENT	20,000.00 INDUSTRIAL ELECTRONICS, INC.	4,528.77	1,856.57	<u>2,672.20</u>
100-44310-180-180-000000 EQUIPMENT/VEHICLE REPAIR MAINTENANCE	240,000.00 DALEVILLE ACE HARDWARE NORTH END ELECTRIC S & S TOOLS & SUPPLIES	13,952.82	104.97 5,440.00 14.99	<u>8,392.86</u>
ENGINEERING BUREAU:				
100-44201-180-181-000000 PROFESSIONAL SERVICES	75,500.00 LABELLA ASSOCIATES	18,800.00	6,300.00	<u>12,500.00</u>
100-48551-180-181-000000 SUPPLIES	350.00	135.00		<u>135.00</u>
100-44470-180-181-000000 TRAINING & CERTIFICATION	500.00	410.00		<u>410.00</u>
HIGHWAYS BUREAU:				
100-48121-180-183-000000 RENTS	58,000.00 ENTERPRISE FM TRUST	7,451.12	1,417.98	<u>6,033.14</u>
100-44310-180-183-000000 EQUIPMENT/VEHICLE REPAIR	136,938.97 ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES	326.23	(230.58) 230.58	<u>326.23</u>
100-48551-180-183-000000 SUPPLIES	115,000.00 ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY COMPANY DONALD PREGMAN EASTERN PENN SUPPLY COMPANY EPSCO FASTENAL COMPANY JUDGE LUMBER COMPANY LEE ELECTRIC KEYSTONE BUILDING BLOCK PA NORTHEAST RAILROAD AUTHORITY S & S TOOLS & SUPPLIES	30,570.87	310.38 440.00 122.50 165.12 15.91 4,714.67 (1,971.65) 103.41 88.98 256.00 994.41	<u>25,331.14</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	NOVEMBER 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44410-180-183-000000	SALT	488,061.13	104,100.96	<u>104,100.96</u>
100-44460-180-183-000000	STREET LIGHTING	230,000.00	72,614.94	<u>72,614.94</u>
100-44467-180-183-000000	STREET LIGHTING SERVICE & MAINTENANCE ENCUMBERED: CURRENT PERIOD A & M ELECTRICAL CONSTRUCTION, INC. GENERAL TRAFFIC EQUIPMENT CORP. URBAN ELECTRICAL CONTRACTOR	240,000.00	89,563.25	4,680.00 8,015.04 300.00 7,840.31 <u>68,727.90</u>
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	90,000.00	5,582.90	(38.76) 114.36 <u>5,507.32</u>
100-44550-180-183-000000	CAPITAL EXPENDITURES	1,000,000.00	0.00	<u>0.00</u>
REFUSE BUREAU:				
100-48121-180-184-000000	RENTS	76,800.00	14,200.00	11,800.00 <u>2,400.00</u>
100-48551-180-184-000000	SUPPLIES	1,912.70	1,203.98	<u>1,203.98</u>
100-44490-180-184-000000	LANDFILL	1,410,000.00	69,946.91	(140,000.00) (9,237.00) 57,395.53 94,827.76 3,842.80 151.97 <u>62,965.85</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES VEHICLES	60,000.00	14,534.10	220.00 75.00 <u>14,239.10</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	NOVEMBER 2021		
			ACTIVITY	ENDING BAL.	
GARAGES/BUREAU:					
100-44201-180-185-000000	PROFESSIONAL SERVICES	105,500.00	104,318.80	90,000.00	81,713.11
	AMENDED BUDGET				
	FERRARA FIRE APPARATUS, INC.				(67,394.31)
100-44310-180-185-000000	GAS,OIL, LUBRICANTS	350,000.00	(12,872.31)	(90,000.00)	
	AMENDED BUDGET				
	ENCUMBERED: CURRENT PERIOD			4,095.55	
	D.G. NICHOLAS CO.			1,985.37	
	SCOTT PIETREFACE			175.00	
	WEX BANK			19,438.24	
					51,433.55
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR MAINTENANCE	352,000.00	48,476.79	(5,276.10)	
	ENCUMBERED: CURRENT PERIOD			1,297.00	
	A-1 SPRING SERVICE			3,065.37	
	A.I.T. AUTOMOTIVE			349.74	
	AIR BRAKE & EQUIPMENT CO., INC.			1,000.00	
	ARTISTIC UPHOLSTERY UNLIMITED			2,726.60	
	CAMPBELL SUPPLY CO., LLC			1,765.91	
	D.G.NICHOLAS CO.			159.42	
	DAVE'S AUTO IGNITION			600.50	
	DENAPLES TOWING			877.00	
	ELECTRO BATTERY OF PA, INC.			110.00	
	FARGIONE AUTO SERVICE			158.95	
	FASTENAL			2,470.39	
	FIRE LINE EQUIPMENT			1,603.00	
	FIVE STAR EQUIPMENT CO., INC.			79.80	
	FLEET PRIDE			18.79	
	GLEZENS POWER EQUIPMENT, INC.			532.21	
	HUNTER KEYSTONE PETERBUILT LP			411.00	
	JAY'S AUTOMOTIVE			200.00	
	JORDAN'S TOWING			1,484.37	
	KENWORTH			527.72	
	KME FIRE APPARATUS			6,213.73	
	KOST TIRE & AUTO SERVICE			517.23	
	M & K TRUCK CENTER			25.00	
	MESKO GLASS & MIRROR			4,859.98	
	NORTHEAST HYDRAULICS			1,753.00	
	NORTH END ELECTRIC			442.08	
	POWELL'S SALES & SERVICE			2,472.25	
	RHOMAR INDUSTRIES, INC.			1,720.64	
	ROTTET MOTORS			1,375.19	
	SHERWOOD FTL STL WS			31.25	
	TRIPLES CITIES ACQUISITIONS			786.55	
	WAYNE COUNTY FORD				14,118.22

DEPARTMENT / ACCOUNT	2021 BUDGET	NOVEMBER 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-48551-180-185-000000	SUPPLIES	14,708.81	(440.77) 201.32 535.60 828.45 754.54 11,715.01 25.48	1,089.18
	ENCUMBERED: CURRENT PERIOD			
	CINTAS			
	DAILEY RESOURCES			
	D.G. NICHOLAS CO.			
	FASTENAL COMPANY			
	KOST TIRES			
	SHERWIN WILLIAMS			
100-44901-180-185-000000	MAINTENANCE (PREVENTATIVE)	15,500.00		12,207.57
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	8347.12	(200.00) 200.00	2,750.16
	ENCUMBERED: CURRENT PERIOD			
	MAXINE RODGERS			
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	28,772.22		7,260.42
100-44550-200-000-000000	CAPITAL EXPENDITURES VEHICLES	31,796.75	(100,000.00) (1,615.02) 450.00 457.50 4,415.02 8,799.30 2,300.00 2,475.00 675.00 1,400.00	17,773.60
	AMENDED BUDGET			
	ENCUMBERED: CURRENT PERIOD			
	ALAN KRIEG TREE CARE			
	JAWORSKI SIGN COMPANY			
	JIM DELLAVALLE DESIGNS			
	LEBER ELECTRIC, INC.			
	NORTHEASTERN TREE CO.			
	SCARLET OAK LANDSCAPING			
	THOMAS J MCLANE & ASSOC.			
	TREE SAVERS			
100-48551-200-000-000000	SUPPLIES	29,083.91	1,341.98 456.00	2,871.00
	ENCUMBERED: CURRENT PERIOD			
	NSI KEYSTONE FENCE LLC			

DEPARTMENT / ACCOUNT	2021 BUDGET	NOVEMBER 2021		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-45000-000-957-000000	120,000.00	0.00		<u>0.00</u>
100-45000-000-915-000000	2,500.00	2,500.00		<u>2,500.00</u>
100-45000-000-916-000000	10,000.00	10,000.00		<u>10,000.00</u>
100-45000-000-917-000000	43,158.20	43,158.20		<u>43,158.20</u>
100-45000-000-918-000000	423,349.00	(3,045,829.69)		<u>(3,045,829.69)</u>
100-45000-000-955-000000	144,997.96	36,249.49		<u>36,249.49</u>
100-45000-000-938-000000	100,000.00	0.00		<u>0.00</u>
100-45000-000-921-000000	890,462.50	772,731.25		<u>772,731.25</u>
100-45000-000-960-000000	218,147.96	0.00		<u>0.00</u>
100-45000-000-923-000000	3,230,750.00	2,772,875.00		<u>2,772,875.00</u>
100-45000-000-924-000000	6,558,225.00	6,350,020.67	1,424,080.42	<u>4,925,940.25</u>
100-45000-000-925-000000	25,821.02	0.00		<u>0.00</u>
100-45000-000-926-000000	3,641,250.00	3,030,625.00		<u>3,030,625.00</u>
100-45000-000-927-000000	1,875,000.00	1,875,000.00	802,500.00	<u>1,072,500.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	NOVEMBER 2021	
			ACTIVITY	ENDING BAL.
100-45000-000-956-0000000	OP EXP - 2016 LEASE FORD TRUCKS	53,925.94	0.00	0.00
100-45000-000-929-0000000	OP EXP - PIB LOAN 2016 COMMONWEALTH OF PENNSYLVANIA	244,811.66	244,811.66	0.00
100-45000-000-961-0000000	OP EXP - 2016 LIGHTING LEASE	416,307.00	(21,911.00)	(21,911.00)
100-45000-000-931-0000000	OP EXP - 2018 ARIEL PLATFORM LEASE	102,156.57	0.00	0.00
100-45000-000-932-0000000	OP EXP - 2019 M&T PACKERS LEASE	89,937.87	0.00	0.00
100-45000-000-959-0000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD CORBETT PRICE LAW MARSHALL, DENNEHEY, WARNER, COLEMAN, COGGINS MICHAEL A GENELLO ESQ. URBAN ELECTRICAL CONTRACTORS, INC.	300,000.00	23,281.49	2,126.52 2,897.50 8,484.00 313.50 959.95 8,500.02
100-45000-000-952-0000000	COURT AWARDS CORBETT PRICE LAW DYLLER & SOLOMON LLC. LAVERY LAW ROSENN, JENKINS & GREENWALD	700,000.00	666,425.01	921.50 111,406.65 11,112.75 285,000.00 257,984.11
100-45000-000-935-0000000	VETERAN'S ORGANIZATION	50,000.00	0.00	0.00
100-45000-000-936-0000000	COMMUNITY CENTERS THRIPP PARK NEIGHBORHOOD ASSOCIATION	20,000.00	20,000.00	10,000.00 10,000.00
100-45000-000-958-0000000	GRANT MATCH	520,978.01	(56,962.28)	(56,962.28)

