



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

October 15, 2020

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

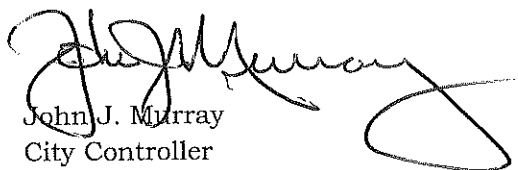
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of September, 2020.

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 SEPTEMBER 2020**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 7,830.96
11	Public Safety	-
20	City Council	27,546.67
30	Controller	15,734.80
40	Business Administration	265,157.78
41	Bureau of Human Resources	113,500.89
42	Bureau of Information Technology	27,244.87
43	Treasurer	12,091.78
51	Inspections and Licenses	72,072.99
60	Law	82,066.82
71	Police	1,599,243.28
75	Traffic Maintenance	-
78	Fire	1,585,869.16
80	Public Works	204,805.27
81	Engineering	15,471.93
82	Buildings	88,542.29
83	Highways	126,695.03
84	Refuse	362,606.16
85	Garages	111,411.66
90	Single Tax Office	40,707.07
100	Parks and Recreations	245,769.37
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,004,368.78</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	21,564.60
1100	Utilities	-
1300	Contingency	-
1500	Special Items	2,816,350.00
1600	Unpaid Bills	42,188.28
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 2,880,102.88</b>
<b>GRAND TOTAL:</b>		<b>\$ 7,884,471.66</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,728,930.99
302	Landfill and Refuse Fees	329,109.72
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,218,362.72
319	Penalties and Interest (Delinquent Taxes)	48,508.69
320	Licenses and Permits	98,555.27
330	Fines and Forfeitures	-
331	Police Fines and Violations	13,771.52
341	Interest Earnings	288.18
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	3,929,295.11
359	Local Governments (Payments in Lieu)	66,150.44
360	Departmental Earnings	8,804.00
367	Recreational Departments	970.98
380	Cable TV and Miscellaneous Revenue	32,302.93
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	<b>TOTAL</b>	<b>\$ 7,475,050.55</b>
	<b>MONTH TO DATE:</b>	
	Revenues To September 2020	\$ 85,078,263.05
	Expenditures To September 2020	63,070,480.68
	<b>NET:</b>	<b>\$ 22,007,782.37</b>

\*Non Add

**CITY OF SCRANTON**  
**SEPTEMBER 30, 2020**  
**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	35,832,840.33	30,463,127.71	5,369,712.62
302	Landfill and Refuse Fees	6,796,250.00	5,776,959.20	1,019,290.80
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,979,205.51	27,240,349.88	12,738,855.63
319	Penalties and Interest (Delinquent Taxes)	245,600.00	148,438.46	97,161.54
320	Licenses and Permits	2,038,164.00	1,663,264.08	374,899.92
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	265,624.83	(59,624.83)
341	Interest Earnings	275,000.00	67,754.73	207,245.27
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	343,746.00	103,254.00
367	Recreational Departments	40,000.00	16,449.73	23,550.27
380	Cable TV and Miscellaneous Revenues	2,765,623.89	617,597.17	2,148,026.72
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	-	-	-
<b>TOTALS</b>		<b>\$ 115,800,750.73</b>	<b>\$ 85,078,263.05</b>	<b>\$ 30,722,487.68</b>

**PURCHASE ORDER REPORT**

MONTH ENDING SEPTEMBER 30, 2020

**ACCOUNT BALANCES AS OF SEPTEMBER 30, 2020**

DEPARTMENT / ACCOUNT	2020 BUDGET		SEPTEMBER, 2020	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
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
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES	45,000.00	10,526.27	8.40 400.00 100.00 750.00 50.00 176.00	9,041.87
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	3,193.23	(2,973.66) 3,203.89 2,963.00	0.00
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	375.00	238.86	136.14
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	102.83		102.83
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	884.73		884.73
0101100071 4380 GUNS / AMMUNITION	43,500.00	11,622.01	6,911.50	4,710.51
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	6,242.30	(732.98) 146.25 925.00 527.95 586.73	4,789.35

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	4,250.00	2,676.49	128.10 83.00 138.10	<u>2,327.29</u>
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	19,866.02	(7,976.50) 2,380.00 498.06 508.80 7,976.50 599.00 3,056.00 55.00 250.00	<u>12,518.16</u>
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	104,946.62	2,973.66	<u>101,972.96</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	6,197.20	4,216.95	<u>1,980.25</u>
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76	482.00	<u>4,889.76</u>
<b>FIRE BUREAU</b>				
0101100078 4201 PROFESSIONAL SERVICES	32,500.00	23,948.52	2,160.00	<u>21,788.52</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	12,228.00	1,790.00 75.00 4,735.65 481.41	<u>5,145.94</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	12,750.00	3,103.13	17.43 63.59	<u>3,022.11</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,338.03	(248.78)	
	ENCUMBERED: PREVIOUS PERIOD		186.99	
	ENCUMBERED: CURRENT PERIOD		6.65	
	GLEN SUMMIT SPRINGS WATER		52.66	
	OFFICE DEPOT		61.79	
	STAPLES BUSINESS ADVANTAGE			<u>1,278.72</u>
0101100078 4420 TRAVEL & LODGING	2,500.00	2,182.58	549.00	
	DAVID MEGOTZ		549.00	
	JOSEPH HOBAN			<u>1,084.58</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	4,057.25	335.38	
	GRAINGER		1,489.55	
	MID ATLANTIC FIRE AND AIR			<u>2,232.32</u>
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	50,776.91	752.76	
	ALBERT TAYLOR		752.76	
	CARL MEGOTZ		4,185.00	
	CENTRAL PENNSYLVANIA COLLEGE		375.00	
	DANIEL MCGLYNN		41.27	
	DAVID J CZARKOWS		31.27	
	DAVID KOBIERECKI		375.00	
	EDWARD SMEDEN		5,585.00	
	HARRISBURG AREA COMMUNITY COLLEGE		41.27	
	JEREMY KLEE		752.76	
	JOHN W RIVERS		375.00	
	JORDAN KAUB		375.00	
	ROBERT REED		752.76	
	ROBERT ZOLTEWICZ		375.00	
	SHANE GLACKEN		375.00	
	WILLIAM SLOCUM			<u>35,632.06</u>
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		<u>395,000.00</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	1,646.00	457.00	
	JALVO INC.			<u>1,189.00</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	833.00	118.76	
	GLECO PAINTS INC.		390.00	
	WITMER ASSOCIATES INC.			<u>324.24</u>
0101100078 4580 GENERAL EQUIPMENT	62,500.00	50,850.01	9,968.00	
	CUMBERLAND MARIN		62.90	
	DASH MEDICALGLOVES, INC.		2,575.92	
	HOME DEPOT		239.49	
	IGNITION USA LLC		884.82	
	JOHN JUDGE		1,391.87	
	LOWE'S		1,004.04	
	QUICKSTOP FIRE STATION		2,278.00	
	SCRANTON GRINDER		7,302.75	
	WITMER ASSOCIATES, INC.			<u>25,142.22</u>



DEPARTMENT / ACCOUNT	2020 BUDGET		SEPTEMBER, 2020	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	21,536.10	89.71 5,000.00 330.00	<u>16,116.39</u>
			EDM AMERICAS INC. KOHANSKI & CO PC MARIA MCCOOL	
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,221.00		<u>3,221.00</u>
0102000000 4230 PRINTING & BINDING	5,750.00	1,668.00	1,558.42	<u>109.58</u>
			GENERAL CODE PUBLISHERS	
0102000000 4250 ADVERTISING	27,500.00	6,719.40	4,930.18	<u>1,789.22</u>
			SCRANTON TIMES	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05		<u>75.05</u>
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	28,325.00		<u>28,325.00</u>
0103000000 4230 PRINTING AND BINDING	200.00	200.00		<u>200.00</u>
0103000000 4240 POSTAGE & FREIGHT	125.00	125.00		<u>125.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	216.60		<u>216.60</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	543.00		<u>543.00</u>
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES	225,000.00	45,234.29	5,680.12 550.00 2,705.50 837.94 1,000.00 3,532.50	<u>30,928.23</u>
			HERBERT ROWLAND JOYCE HATALA ASSOCIATES KS ENGINEERS PC MILLENIUM ADMINISTRATORS TURNKEY TAXES RAINEY AND RAINEY	

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	295.50		299.50
0104000040 4230 PRINTING & BINDING	500.00	330.60		330.60
0104000040 4240 POSTAGE & FREIGHT	37,500.00	22,515.65	3,000.00	19,515.65
0104000040 4250 ADVERTISING	22,500.00	18,719.00	3,589.00	
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	548.00		15,130.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	4,702.65	(2,998.28) 3,198.66 46.62 45.73 711.03	3,688.89
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	66,870.00	5,458.00	61,412.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,109,811.00	1,909,811.00		1,909,811.00
0104000040 6024 BANK FEES AND CHARGES	10,000.00	583.80	4,685.24	(4,101.44)

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES</b>				
0104000041 4201 PROFESSIONAL SERVICES	130,000.00	54,648.90	5,321.75	
	WE PAY PAYROLL PROCESSING		35.90	
	CONCORDE INC.		90.00	
	LAKE SCRANTON URGENT CARE		2,325.00	
	MILLENNIUM ADMINISTRATORS		195.00	
	NORTHEASTERN REHABILITATION ASSOCIATION		353.46	
	P & A GROUP ADMINISTRATOR SERVICE		87.14	
	UNITED STATES TREASURY			<u>46,240.65</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	737.30		<u>737.30</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	430.70	287.17	
	ENCUMBERED: CURRENT PERIOD		23.10	
	GLEN SUMMIT SPRINGS WATER			<u>120.43</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	329,602.69	47.50	
	ABRAHAMSEN CONABOY & ABRAHAMSEN, PC		77,480.00	
	COMMUNITY DEVELOPMENT		1,080.00	
	GALLAHER BASSETT SERVICE		13,601.36	
	KOVATCH FORD INC.		162.50	
	MICHAEL A. GENELL, ESQ.		1,995.00	
	OLIVER, PRICE & RHODES			<u>235,236.33</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	2,687.59		<u>2,687.59</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
<b>INFORMATION TECHNOLOGY</b>				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	22,989.19		<u>22,989.19</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	15,143.00		<u>15,143.00</u>
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	896.70		<u>896.70</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC)	95,000.00	55,312.75		<u>55,312.75</u>
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4440 TELEPHONE	245,000.00	74,072.76	7,094.08 7,493.14 651.64	<u>58,833.90</u>
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		<u>32,500.00</u>
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	284,948.28		<u>284,948.28</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	31,505.20		<u>31,505.20</u>
<b>TREASURY</b>				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		<u>2,500.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	10,000.03	322.83	<u>9,677.20</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	2,500.00	2,500.00		<u>2,500.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS</b>				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00	26,000.00	<u>24,000.00</u>
SCRANTON NEIGHBORHOOD HOUSING				
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>
<b>BUREAU OF BUILDINGS</b>				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	1,200.00		<u>1,200.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	137,500.00	85,115.68		
AJS MECHANICAL SERVICES, LLC		206.00		
AMERICAN JANITOR		1,879.82		
ATIS ELEVATOR INSPECTIONS LLC		130.00		
CINTAS CORPORATION		634.54		
CINTAS FIRE PROTECTION		140.89		
COOPER ELECTRIC		289.95		
EPSCO		10.88		
FANCY PARSLEY		390.00		
EASTERN PENN SUPPLY COMPANY		98.73		
LOWE'S		642.38		
MECHANICAL SERVICE COMPANY		315.00		
PESTPRACTICE LLC		8,736.00		
PICA'S GARAGE DOOR SALES AND SERVICE		2,335.00		
ROSSI ROOTER, LLC		600.00		
VECTOR SECURITY		210.00		
				<u>68,296.49</u>
0105100082 4447 PG ENERGY GAS	125,000.00	74,831.12		
DIRECT ENERGY BUSINESS			924.08	
				<u>73,907.04</u>

DEPARTMENT / ACCOUNT	2020 BUDGET		SEPTEMBER, 2020	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0105100082 4448 PAWC - WATER	435,000.00	222,597.29	(915.12)	
	PENNSYLVANIA AMERICAN WATER REFUND		28,093.55	
	PENNSYLVANIA AMERICAN WATER CO		17,996.79	
	PPL ELECTRIC UTILITIES		1,248.59	
	UGI NORTH			176,173.48
0105100082 4450 ELECTRICAL	150,000.00	59,183.65	17,679.21	41,504.44
	PPL ELECTRIC UTILITIES			
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		677.90
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	151,937.56	95.00	
	CIPRIANI AND WERNER, PC		1,928.50	
	MICHAEL A GENELL, ESQ		7,913.50	
	OLIVER, PRICE AND RHODES		46,470.90	
	UFBERG AND ASSOCIATES			95,529.66
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	1,919.00	400.00	1,519.00
	WEST PAYMENT CENTER			
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	439.57	7.20	432.37
	GLEN SUMMIT DPRINTS WATER			
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	211.00		211.00
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00		2,000.00
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	2,500.00	327.18	65.92	261.26
	PA ONE CALL SYSTEM, INC.			
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	20.78	10.00	10.78
	KEN LEVANDOWSKI			
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020	
		BEGINNING BAL	ACTIVITY
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	1,435.77	1,435.77
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	8,648.75	1,635.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	6,424.50	7,013.75
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ARBORCHEM PRODUCTS F & S SUPPLY COMPANY, INC. KEN LEVANDOWSKY URBAN ELECTRICAL CONTRACTORS, INC.	250,000.00	233,009.30	1,448.52 1,143.43 77.50 476.30
<b>ENGINEERING BUREAU</b>			
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES PA DEPARTMENT OF ENVIRONMENTAL PROTECTION	75,000.00	30,900.00	6,300.00 500.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00	500.00
0108000081 4230 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	100.00	52.55	46.30
0108000081 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	250.00	182.02	(67.98) 96.90
0108000081 4470 TRAINING & CERTIFICATION	500.00	500.00	500.00
<b>HIGHWAYS BUREAU</b>			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: CURRENT PERIOD	100,000.00	61,397.67	1,400.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL DIXON SEALER AND SUPPLY, INC.	150,000.00	89,456.13	2,616.00
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PREMIUM SIGN SUPPLIES, INC. S&S TOOLS AND SUPPLIS SHERWIN WILLIAMS TWIN GREEN TRAFFIC SIGNAL	20,000.00	5,368.75	(648.80) 1,188.03 648.80 40.79 1,930.53 421.10
			229,863.45
			24,100.00
			500.00
			6.25
			153.10
			500.00
			59,997.67
			86,850.13
			1,788.30

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	20,309.05		
			1,176.20	
			98.30	
			98.50	
			256.00	
			178.94	
			98.50	
			3,700.00	
				14,702.61
0108000083 4410 SALT	475,000.00	303,909.90		303,909.90
0108000083 4460 STREET LIGHTING	230,000.00	116,787.45		
			13,248.06	
				103,539.39
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	45,224.63		
			3,166.28	
				42,058.35
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	43,900.73		
			10,860.54	
				33,040.19
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	100,538.00		
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00		
				850,000.00
<b>REUSE BUREAU</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	0.00		
0108000084 4420 TRAVEL AND LODGING	1,000.00	805.73		
			67.30	
				738.43
0108000084 4490 LANDFILL	1,410,000.00	425,636.40		
			500.00	
			191,774.36	
				233,362.04
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	218,285.79		
			3,540.00	
				214,745.79
0108000084 4555 RECYCLING	350,000.00	350,000.00		
				350,000.00



DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	SEPTEMBER, 2020	
			ACTIVITY	ENDING BAL.
<b>GARAGES/BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,423.22	99.00	<u>1,324.22</u>
CINTAS				
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	171,198.65		
BUDGET TRANSFER TO 0108000085 4390			15,000.00	
PAPCO			9,901.50	
PETROCHOICE			1,844.52	
POWELL'S SALES AND SERVICE			52.00	
S & S TOOLS AND SUPPLIES			73.95	
WEX BANK			24,917.84	
				<u>119,408.84</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	375,000.00	185,789.46		
ENCUMBERED: PREVIOUS PERIOD			(26,331.49)	
ENCUMBERED: CURRENT PERIOD			47,969.70	
A-1 SPRING SERVICE			3,230.00	
AIT AUTOMOTIVE			2,442.40	
AIR BRAKE & EQUIPMENT CO., INC.			1,598.38	
AMERICAN FIRE SERVICES			1,130.12	
BRADCO SUPPLY CO.			1,400.00	
COLLOURS, INC.			30.48	
D.G. NICHOLAS CO.			682.58	
DAVE'S AUTO IGNITION			220.00	
DENAPLES AUTO PARTS			4,333.00	
DENAPLES TOWING			2,419.00	
ELECTRO BATTERY			538.00	
F & S SUPPLY COMPANY, INC.			600.19	
FARGIONE AUTO SERVICE			100.00	
FERRARA FIRE APPARATUS, INC.			2,068.47	
FEZUK'S AUTO			950.00	
FIVE STAR EQUIPMENT CO., INC.			4.34	
FLEET PRIDE			370.84	
HAUN COMPANIES			517.99	
INDUSTRIAL ELECTRONICS, INC.			255.13	
JAY'S AUTOMOTIVE			216.00	
JOHN SIGNS			755.00	
KME FIRE APPARATUS			549.90	
KOVATCH FORD, INC.			112.50	
MAUS AUTOMOTIVE CENTER				
MEDICO INDUSTRIES			590.00	
MESKO GLASS			369.86	
NORTHEAST HYDRAULICS			839.30	
PENN DETROIT DIESEL-ALLISON				
PUNDOCK CONSTRUCTION			162.08	
SHERWOOD FTL STL			2,727.64	
STADIUM INTERNATIONAL TRUCKS, INC.			1,150.65	
SUTPHEN EAST CORPORATION			303.94	
TRIPLE CITIES ACQUISITIONS, LLC			457.76	
WAYNE COUNTY FORD				
				<u>133,025.72</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	SEPTEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	12,370.81		
	ENCUMBERED: CURRENT PERIOD			378.00
	AIT AUTOMOTIVE			49.80
	D.G. NICHOLAS CO.			600.40
	FASTENAL COMPANY			347.66
	KEVIN'S WORLDWIDE			478.00
	S & S TOOLS AND SUPPLIES			135.74
				<u>10,381.21</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	11,723.10		
	BUDGET TRANSFER FROM 0108000085 4301		(15,000.00)	
	ENCUMBERED: CURRENT PERIOD		3,888.18	
	AIT AUTOMOTIVE		362.80	
	AIR BRAKE & EQUIPMENT CO., Inc.		1,688.98	
	C.G. CUSTOM TRUCKS		503.33	
	COLOURS, INC.		16.27	
	1,428.00			
	D.G. NICHOLAS CO.		250.60	
	DAILEY RESOURCES		700.00	
	DENAPLES AUTO PARTS		426.00	
	ELECTRO BATTERY		848.99	
	FASTENAL COMPANY		294.41	
	FIVE STAR EQUIPMENT CO. INC.		395.81	
	FLEET PRIDE		286.24	
	HUNTER KEYSTONE		461.79	
	POWELL'S SALES & SERVICE		44.24	
	S & S TOOLS & SUPPLIES		614.81	
	TRIPLE CITIES ACQUISITIONS, LLC			<u>14,512.65</u>
0108000085 4401 TIRES	90,500.00	40,530.00		8,388.21
	KOST TIRES			<u>32,141.79</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	70,000.00		<u>70,000.00</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00		<u>7,500.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	SEPTEMBER, 2020	
			ACTIVITY	ENDING BAL.
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	3,506.49	145.00	3,361.49
JOSEPH BORGIA				
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		0.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	7,831.23		7,831.23
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		365.00
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	6,940.43		
ARBORCHEM PRODUCTS 273.24				
F & S SUPPLY COMPANY, INC. 611.52				
KEYSTONE CONTAINER SERVICE INC. 135.00				
LACKAWANNA PRINTING CO. 2,860.00				
LAMEO & ASSOCIATES 475.00				
PROPET DISTRIBUTORS, INC. 48.35				
REEVE'S RENT-A-JOHN, INC. 223.38				
ROSSI ROOTER LLC 650.00				
S & S TOOLS & SUPPLIES 275.06				
0110000000 4420 TRAVEL & LODGING	250.00	250.00		1,388.88
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		250.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	777.34		5,000.00
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	450,402.12	200,307.60	777.34
DON SCARTELLI CONSTRUCTION SERVICES 250,094.52				
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	25,000.00	19,135.20		19,135.20
0140110060 4299 EVERHART MUSEUM	37,500.00	8,500.02		8,500.02
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00		100,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	125,000.00		125,000.00
0140110110 4299 SHADE TREE COMMISSION	175,000.00	49,850.33	21,500.00	28,350.33
TITAN TREE SERVICE				



DEPARTMENT / ACCOUNT	2020 BUDGET		SEPTEMBER, 2020	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00	0.00	0.00
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00		100,000.00	100,000.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,620,500.00		2,952,750.00	2,952,750.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,878,000.00		1,069,000.00	1,069,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,625.94		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	429,767.00		0.00	0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57		0.00	0.00
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87		0.00	0.00
0140113090 4299 CONTINGENCY	400,000.00		400,000.00	400,000.00
0140113100 4299 OECD CONTINGENCY	244,000.00		236,838.86	236,838.86
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. CORBETT PRICE LAW INDUSTRIAL ELECTRONICS, INC. SCRANTON TIMES	300,000.00		75,589.09	921.50 2,015.97 64.60
0140116270 4299 COURT AWARDS STEVENS & LEE	500,000.00		346,621.19	39,186.21
0140117020 4299 VETERAN'S ORGANIZATION	10,000.00		0.00	0.00
0140117040 4299 OPEB TRUST FUND	50,000.00		50,000.00	50,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00		1,000.00	1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00		300,000.00	300,000.00
0140117100 4299 GRANT MATCH	763,300.00		440,382.75	440,382.75