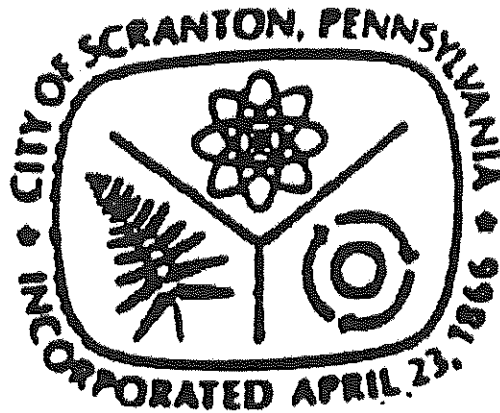


**CITY OF SCRANTON
PENNSYLVANIA**



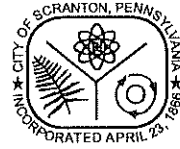
**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
APRIL 30, 2020**

City of Scranton
Pennsylvania

John J. Murray
City Controller
Municipal Building
Scranton, Pennsylvania 18503
(570) 348-4125



Office of the City Controller
and Bureau of Investigations

May 15, 2020

The Honorable Paige G. Cagnetti
And
The Honorable City Council
Municipal Building
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

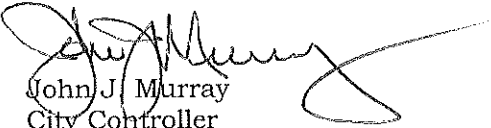
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of April, 2020.

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 APRIL 2020**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,236.92
11	Public Safety	-
20	City Council	19,947.77
30	Controller	17,884.33
40	Business Administration	254,555.04
41	Bureau of Human Resources	18,981.17
42	Bureau of Information Technology	458,425.15
43	Treasurer	6,648.77
51	Inspections and Licenses	22,007.19
60	Law	19,436.32
71	Police	1,569,469.47
75	Traffic Maintenance	-
78	Fire	1,242,976.40
80	Public Works	245,242.95
81	Engineering	15,442.30
82	Buildings	98,484.60
83	Highways	314,796.70
84	Refuse	349,395.55
85	Garages	83,106.50
90	Single Tax Office	233,182.46
100	Parks and Recreations	161,069.21
TOTAL DEPARTMENTAL:		\$ 5,142,288.80
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	125,191.25
1100	Utilities	-
1300	Contingency	4,198.91
1500	Special Items	(211,619.04)
1600	Unpaid Bills	1,557.78
1700	Grants and Contributions	260,522.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 179,850.90
GRAND TOTAL:		\$ 5,322,139.70

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	5,346,211.38
302	Landfill and Refuse Fees	156,351.71
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,032,597.11
319	Penalties and Interest (Delinquent Taxes)	12,176.30
320	Licenses and Permits	147,597.08
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,243.25
341	Interest Earnings	3,679.96
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	432,367.30
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	11,796.00
367	Recreational Departments	-
380	Cable TV and Miscellaneous Revenue	12,856.80
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 7,176,876.89
MONTH TO DATE:		
	Revenues To April 2020	\$48,363,390.14
	Expenditures To April 2020	21,320,641.85
	NET:	\$ 27,042,748.29

*Non Add

CITY OF SCRANTON
APRIL 30, 2020
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,832,840.33	23,015,786.26	12,817,054.07
302	Landfill and Refuse Fees	6,796,250.00	587,934.33	6,208,315.67
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	9,067,542.77	30,911,662.74
319	Penalties and Interest (Delinquent Taxes)	245,600.00	53,213.22	192,386.78
320	Licenses and Permits	2,038,164.00	1,059,704.81	978,459.19
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	537,165.15	(331,165.15)
341	Interest Earnings	275,000.00	21,180.70	253,819.30
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	432,367.30	3,818,698.70
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	153,599.00	293,401.00
367	Recreational Departments	40,000.00	8,124.50	31,875.50
380	Cable TV and Miscellaneous Revenues	2,765,623.89	47,005.10	2,718,618.79
392	Interfund Transfers	9,398,901.00	429,767.00	8,969,134.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 115,800,750.73	\$ 48,363,390.14	\$ 67,437,360.59

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2020

ACCOUNT BALANCES AS OF APRIL 30, 2020

DEPARTMENT / ACCOUNT	2020 BUDGET		APRIL, 2020	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48		24,348.48	24,348.48
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00		100.00	100.00
0101000000 4420 TRAVEL & LODGING	2,500.00		2,500.00	2,500.00
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
0101100071 4201 PROFESSIONAL SERVICES FASTENAL COMPANY GOLDEN ENGINEERING INC.	45,000.00	3,198.40 2,778.95	32,395.00	26,417.65
0101100071 4210 SERVICES & MAINTENANCE FEE CINTAS FAS LOCKBOX 636525 HORSE POWER HARLEY DAVIDSON UNITED PUBLIC SAFETY	77,500.00	1,724.94 9,840.00 6,816.00	37,980.18	19,599.24
0101100071 4270 DUES & SUBSCRIPTIONS FBINAA, INC. IACP MEMBERSHIP	3,150.00	125.00 1,225.00	1,725.00	375.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00		1,730.00	1,730.00
0101100071 4290 STATIONERY / OFFICE SUPPLIES DASH MEDICAL GLOVES, INC. STAR UNIFORMS	2,750.00	215.70 204.00	2,750.00	2,330.30
0101100071 4380 GUNS / AMMUNITION EAGLE POINT GUN	43,500.00	29,928.00	43,500.00	13,572.00
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED - CURRENT PERIOD PNC BANK(MARCH) WITMER ASSOCIATES, INC.	21,000.00	3,377.10 2,016.43 1,810.00	14,870.02	7,666.49
0101100071 4420 TRAVEL & LODGING	4,250.00		2,702.49	2,702.49
0101100071 4470 TRAINING & CERTIFICATION PNC BANK(MARCH)	50,000.00	4,781.48	41,783.00	37,001.52

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	121,296.62		
ENCUMBERED: PREVIOUS PERIOD			(74,503.35)	
GEISSELE AUTOMATICS INC			63,750.00	
MAGPUL INDUSTRIES INC			10,753.35	
ROADSAFE TRAFFIC SYSTEMS INC.			16,350.00	104,946.62
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00		7,250.00
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76		5,371.76
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	32,500.00	27,990.24	150.00	
JALVO INC.			200.00	
BRIAN MURRAY			368.60	
MID-ATLANTIC FIRE AND AIR				27,271.64
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	12,228.00		12,228.00
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	12,750.00	11,240.46	665.00	
DEPIETRO'S PHARACY			110.39	
ALLEN LUCAS			198.00	
MID-ATLANTIC FIRE AND AIR			3,399.00	
WITMER ASSOCIATES, INC.				6,868.07
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	4,234.38	52.65	
FASTENAL COMPANY			132.67	
ROBERT GAVERN			66.57	
GLECO PAINTS INC			52.95	
GLEN SUMMIT SPRINGS WATER			275.00	
GRAINGER			36.38	
ALLEN LUCAS				3,618.16
0101100078 4420 TRAVEL & LODGING	2,500.00	2,048.12	90.54	
ROBERT GAVERN				1,957.58
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	5,000.00	942.75	
MID ATLANTIC FIRE AND AIR				4,057.25

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	APRIL, 2020 ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	92,045.71		
COMMONWEALTH HEALTH			30.00	
JOHN R DAVIS III			1,318.30	
RAYMOND DOMINQUEZ			475.00	
MARK GRANAHAN			475.00	
STEPHEN SUNDAY			475.00	
STEPHEN SUNDAY			2,025.00	
WINGATE BY WYNDHAM				87,247.41
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	5,250.00		5,250.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	62,500.00	60,954.27		
ALLIED 100 LLC			318.00	
AIR CLEANING SYS, INC.			1,278.35	
DASH MEDICAL GLOVES, INC.			59.90	
ALLEN LUCAS			1,007.20	
REEVE'S RENT-A-JOHN, INC.			199.50	
SCRANTON GRINDER & HARDWARE			103.87	
S.T.A.R.T. RESCUE TRAINING, INC.			450.73	57,536.72
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	46,908.29		
EDM AMERICAS INC.			1,258.55	
MCCOOL, MARIA			711.00	44,938.74
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00		4,416.00
0102000000 4230 PRINTING & BINDING	5,750.00	5,210.00		
LACKAWANNA PRINTING CO.			206.00	5,004.00
0102000000 4250 ADVERTISING	27,500.00	24,045.75		
SCRANTON TIMES			2,607.05	21,438.70
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	451.55		
GLEN SUMMIT SPRINGS WATER			16.50	
KDI			370.00	75.05
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	30,370.03		30,370.03

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	APRIL, 2020 ACTIVITY	ENDING BAL.
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	125.00	125.00		125.00
0103000000 4270 DUES & SUBSCRIPTIONS LACKAWANNA PRINTING CO. SCRANTON TIMES	500.00	500.00	65.00 218.40	216.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	1,000.00	586.90	32.35	554.55
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000000 4201 PROFESSIONAL SERVICES BEYER-BARBER COMPANY JOYCE HATALA ASSOCIATES GREGORY J. MENIO, MD PC HERBERT ROWLAND TURNKEY TAXES JUSTIN WECKEL	225,000.00	121,521.87	14,712.49 1,750.00 900.00 3,605.30 1,000.00 1,776.00	97,778.08
0104000000 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,250.00		1,250.00
0104000000 4230 PRINTING & BINDING	500.00	500.00		500.00
0104000000 4240 POSTAGE & FREIGHT POSTAGE REFILL(MARCH)	37,500.00	31,515.65	3,000.00	28,515.65
0104000000 4250 ADVERTISING	22,500.00	21,689.20		21,689.20
0104000000 4270 DUES & SUBSCRIPTIONS	1,100.00	1,025.00		1,025.00
0104000000 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	10,839.44		10,839.44
0104000000 4390 MATERIALS / SUPPLIES (MISC)	600.00	532.35		532.35
0104000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	APRIL, 2020 ACTIVITY	ENDING BAL.
0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,500.00		1,500.00
0104000040 4480 SELF INSURANCE	95,000.00	95,000.00		95,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP CITY OF SCRANTON	3,109,811.00	3,109,811.00	1,000,000.00	2,109,811.00
0104000040 6024 BANK FEES AND CHARGES MARCH MERCHANT FEES	10,000.00	8,773.92	722.36	8,051.56
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC.	130,000.00	102,660.66	861.80	
MILLENNIUM ADMINISTRATORS			4,650.00	
P & A GROUP ADMIN SERVICE			366.36	
WE PAY PAYROLL PROCESSING			4,542.75	
				92,239.75
0104000041 4290 STATIONARY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	750.00	750.00	6.35	743.65
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	466.50	16.75	449.75
0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00		1,250.00
0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00		2,500.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE GALLAGHER BASSET SERVICES INC. KNOWLES ASSOCIATES L.L.C.(MARCH)	1,175,000.00	1,126,325.19	1,000.00 824,361.00	300,964.19
0104000041 6006 PERSONNEL COST ADJUSTMENT ABM PARKING SERVICES	4,750.00	4,750.00	1,550.84	3,199.16

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	APRIL, 2020 ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	89,595.76		
CSI			2,880.00	
DE LAGE LANDEN FINANCIAL			159.16	
HILLMAN SECURITY & FIRE			2,656.90	
JALVO, INC.			3,592.50	
JOHNSON CONTROLS			2,665.20	
SUPERION LLC			10,927.74	
URBAN ELECTRICAL CONTRACTORS, INC.			21,202.16	45,912.10
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	95,000.00		
CDW GOVERNMENT, INC.			50,500.00	
DATA443 RISK MITIGATION INC			3,000.00	
TOPP BUSINESS SOLUTIONS			598.00	
				40,902.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	935.00		
GLEN SUMMIT SPRINGS WATER			38.30	896.70
0104000042 4390 MATERIALS / SUPPLIES (MISC)	95,000.00	94,461.13		
CDW GOVERNMENT, INC.			31,362.50	
COOPER ELECTRIC			326.53	
SWIETNICKI, FRANK			209.87	
TOPP BUSINESS SOLUTIONS			2,649.60	59,912.63
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		
0104000042 4440 TELEPHONE	245,000.00	211,650.87		
A T & T MOBILITY			29,768.78	
COMCAST			7,239.70	
FRONTIER COMMUNICATIONS			14,832.21	
SOLID ROCK IT SOLUTIONS			6,147.50	
VERIZON			339.00	
				153,323.68
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	576,000.00		
ENCUMBERED: PREVIOUS PERIOD			(14,000.00)	
AXON ENTERPRISE, INC.			51,828.50	
CDW GOVERNMENT, INC.			203,765.00	
				334,406.50

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	APRIL, 2020 ACTIVITY	ENDING BAL.
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	92,500.00		92,500.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	10,000.03		10,000.03
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	2,500.00	2,500.00		2,500.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.20		431.20
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0105100051 4550 CAPITAL EXPENDITURES	12,750.00	12,750.00		12,750.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00		145,000.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
DAVID F. GARVEY, P.E.			1,300.00	1,200.00

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020	
		BEGINNING BAL	ACTIVITY
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	137,500.00	118,640.96	
AMERICAN JANITOR			3,730.41
CINTAS CORPORATION			197.06
COOPER ELECTRIC			198.53
EASTERN PENN SUPPLY CO.			44.42
R E MICHEL COMPANY LLC			488.91
THE VERDIN COMPANY			735.00
VECTOR SECURITY			204.12
			<u>113,042.51</u>
0105100082 4447 UGI - GAS	125,000.00	98,570.54	13,275.57
DIRECT ENERGY BUSINESS			
0105100082 4448 PAWC - WATER	435,000.00	396,844.86	47,831.28
PENNSYLVANIA AMERICAN WATER CO.			9,151.37
UGI NORTH			
			<u>339,862.21</u>
0105100082 4450 ELECTRICAL	150,000.00	131,954.45	15,230.79
PPL ELECTRIC UTILITIES			
			<u>116,723.66</u>
0105100082 4465 BUILDING SUPPLIES	750.00	750.00	72.10
PNC BANK			
			<u>677.90</u>
LAW DEPARTMENT:			
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	208,414.11	
			<u>208,414.11</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00	
			<u>2,000.00</u>
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,519.00	
			<u>2,519.00</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	
			<u>500.00</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	211.00	
			<u>211.00</u>
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00	
			<u>2,500.00</u>
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00	
			<u>2,000.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	APRIL, 2020 ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION/BUREAU				
0108000080 4201 PROFESSIONAL SERVICES AMERICAN JANITOR & PAPER SUPP. CHRISTOPHER JENKINS	2,500.00	2,500.00	880.05 1,094.99	524.96
0108000080 4210 SERVICES & MAINTENANCE FEE AMERICAN JANITOR & PAPER SUPP. PA ONE CALL SYSTEM, INC.	1,500.00	1,419.66	1,169.64 67.98	182.04
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES AMERICAN JANITOR & PAPER SUPP. DEPIETRO'S PHARMACY JAMES A DOHERTY NOTE FRAGRANCES	10,000.00	10,000.00	479.22 170.00 1,677.50 699.00	6,374.28
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	16,760.00	1,620.00	15,140.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE F & S SUPPLY COMPANY, INC. NORTH END ELECTRIC S & S TOOLS & SUPPLIES	250,000.00	247,814.23	2,063.13 10,303.20 29.95	235,417.95
ENGINEERING BUREAU				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	62,400.00	6,300.00	56,100.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02		182.02
0108000081 4470 TRAINING & CERTIFICATION	500.00	445.00		445.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	APRIL, 2020		ENDING BAL.
			ACTIVITY		
HIGHWAYS BUREAU:					
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	100,000.00	100,000.00			100,000.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC	150,000.00	136,399.49	5,133.36		131,266.13
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO FASTENAL COMPANY LEE ELECTRIC SUPPLY CO., INC. SHERWIN WILLIAMS	20,000.00	12,278.06	(6,759.44) 22.00 6,759.44 418.50 660.00 106.52		11,071.04
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00			25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD JUDGE LUMBER COMPANY PA NORTHEAST REGIONAL RAILROAD AUTHORITY	40,000.00	33,484.65	7,695.00 66.45 24.00		25,699.20
0108000083 4410 SALT ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT CO. LLC	475,000.00	290,926.11	(44,248.21) 31,264.42		303,909.90
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	230,000.00	189,907.52	19,793.39		170,114.13
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	141,156.86	17,494.17 16,573.00		107,089.69
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	80,116.94	7,509.70		72,607.24
0108000083 4550 CAPITAL EXPENDITURES ALTEC INDUSTRIES, INC.	210,000.00	210,000.00	103,649.00		106,351.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00			850,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	480.00	(153.44)	
BUDGET TRANSFER FROM:01008000084 4420			500.00	
G&S CARWASH INC			133.44	
S & S TOOLS & SUPPLIES				0.00
0108000084 4420 TRAVEL AND LODGING	1,000.00	959.17	153.44	805.73
BUDGET TRANSFER TO:01008000084 4390				
0108000084 4490 LANDFILL	1,410,000.00	1,151,140.87	500.00	
G&S CARWASH INC			179,897.50	970,743.37
KEYSTONE SANITARY LANDFILL				
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	229,285.79		229,285.79
0108000084 4555 RECYCLING	350,000.00	350,000.00		350,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	2,500.00		2,500.00
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	289,395.66	461.95	
ENCUMBERED: CURRENT PERIOD			599.85	
D. G. NICHOLAS CO.			9,432.00	
PAPCO			363.07	
PUNDOCK CONSTRUCTION			23,611.35	254,927.44
WEX BANK				

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020	
		BEGINNING BAL.	ACTIVITY
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	375,000.00	322,637.80	
ENCUMBERED: PREVIOUS PERIOD			(540.51)
ENCUMBERED: CURRENT PERIOD			3,013.22
A.I.T. AUTOMOTIVE			1484
C. G. CUSTOM TRUCKS			120.42
COLOURS INC			155.82
COOPER ELECTRIC			147.06
D. G. NICHOLAS CO.			636.34
DALEVILLE ACE HARDWARE			118
DAVE'S AUTO IGNITION			657.46
DENAPLES AUTO PARTS INC			290
DENAPLES TOWING, INC.			349
EAGLE TRUCK EQUIPMENT INC			3446.5
ELECTRO BATTERY			894
FASTENAL COMPANY			168.01
HUNTER KEYSTONE PETERBILT LP			358.29
JORDAN'S TOWING			400
KOST TIRE & AUTO SERVICE			229.95
MEDICO INDUSTRIES			881.39
POWELL'S SALES & SERVICE, INC.			60.54
TRIPLE CITIES ACQUISITIONS, LLC			32.72
WAYNE COUNTY FORD			257.84
WELLER'S LOCK & KEY SERVICE			80
			<u>309,397.75</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	14,851.13	
ENCUMBERED: CURRENT PERIOD			634.88
ENCUMBERED: PREVIOUS PERIOD			(178.70)
D.G. NICHOLAS CO.			93.38
GRAINGER			178.70
S & S TOOLS & SUPPLIES			12.98
			<u>14,109.89</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	35,926.63	
ENCUMBERED: PREVIOUS PERIOD			1,932.28
ENCUMBERED: CURRENT PERIOD			104.85
A.I.T. AUTOMOTIVE PARTS,			502.36
C. G. CUSTOM TRUCKS			46.86
COLOURS, INC.			1006.89
D. G. NICHOLAS CO.			220
DAILEY RESOURCES, LTD.			162.85
FASTENAL COMPANY			76.56
HAUN COMPANIES			127.11
TRIPLE CITIES ACQUISITIONS, LLC			
			<u>31,746.87</u>
0108000085 4401 TIRES	90,500.00	80,585.99	
ENCUMBERED: CURRENT PERIOD			2,806.22
KOST TIRE & AUTO SERVICE			8,650.50
			<u>69,127.27</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00	
			<u>500.00</u>

DEPARTMENT / ACCOUNT	APRIL, 2020		ENDING BAL.
	2020 BUDGET	BEGINNING BAL	
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	70,000.00	70,000.00
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00	7,500.00
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00	5,000.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	9,598.46	9,598.46
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,722.00	8,722.00
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00	365.00
0110000000 4370 PARKS & RECREATION SUPPLIES KEYSTONE CONTAINER SERVICE INC.	12,500.00	12,077.02	11,942.02
0110000000 4420 TRAVEL AND LODGING	250.00	250.00	250.00
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00	5,000.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,260.67	1,260.67
0110000000 4550 CAPITAL EXPENDITURES D & M CONSTRUCTION UNLIMITED, INC. DON SCARTELLI CONSTRUCTION SERVICES LEBER ELECTRIC, INC. MAY EQUIPMENT	875,000.00	693,562.36	558,152.36
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD MARY M PLEVYAK	25,000.00	19,585.20	19,135.20
0140110060 4299 EVERHART MUSEUM	37,500.00	23,000.01	23,000.01
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00	100,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020		
		BEGINNING BAL	ACTIVITY	
0140110080 4299 SCRANTON TOMORROW SCRANTON TOMORROW	225,000.00	225,000.00	100,000.00	125,000.00
0140110110 4299 SHADE TREE COMMISSION FOUR SEASONS TREE SERVICE TITAN TREE SERVICE	175,000.00	113,484.50	4,562.00 9,500.00	99,422.50
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION SCRANTON TIMES	25,000.00	25,000.00	179.25	24,820.75
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE LACKAWANNA HERITAGE VALLEY AUTHORITY	12,500.00	12,500.00	10,500.00	2,000.00
0140110160 4299 ETHICS BOARD	25,000.00	25,000.00		25,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00		446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	452,541.66	452,541.66		452,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	120,645.25		120,645.25
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	888,012.50	888,012.50		888,012.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS KS STATEBANK	218,147.96	218,147.96	218,147.96	0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020	
		BEGINNING BAL	ACTIVITY
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KIME ENGINE	49,849.00	0.00	0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00	1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	3,231,000.00	3,231,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,559,450.00	6,559,450.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	25,851.02	25,851.02
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	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	3,620,500.00	3,620,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,878,000.00	1,878,000.00	1,878,000.00
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 M & T BANK	429,767.00	0.00	(429,767.00)
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57	102,156.57

DEPARTMENT / ACCOUNT	2020 BUDGET	APRIL, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	89,937.87		89,937.87
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
0140113100 4299 OECD CONTINGENCY UNITED NEIGHBORHOOD CENTER	244,601.21	241,601.21	4,198.91	237,402.30
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. UGI NORTH	300,000.00	298,866.00	1,557.78	297,308.22
0140116270 4299 COURT AWARDS	500,000.00	500,000.00		500,000.00
0140117020 4299 VETERAN'S ORGANIZATION SCRANTON VETERANS MEMORIAL PARK	10,000.00	10,000.00	10,000.00	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 MITCHELL KNORR CONTRACTING SCRANTON ELECTRIC HEATING & COOLING	763,300.00	763,300.00	230,890.00 18,632.00	512,778.00

