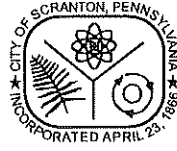


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

March 17, 2020

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

Dear Honorable Mayor and Honorable Council:

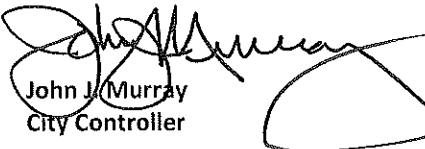
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of February, 2020.

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 FEBRUARY 2020**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,236.92
11	Public Safety	-
20	City Council	20,079.37
30	Controller	22,599.96
40	Business Administration	275,012.44
41	Bureau of Human Resources	18,802.01
42	Bureau of Information Technology	25,748.45
43	Treasurer	9,183.10
51	Inspections and Licenses	83,761.74
60	Law	25,097.32
71	Police	1,901,400.14
75	Traffic Maintenance	-
78	Fire	1,373,457.46
80	Public Works	300,834.00
81	Engineering	15,980.70
82	Buildings	75,314.71
83	Highways	293,732.24
84	Refuse	276,513.82
85	Garages	76,399.47
90	Single Tax Office	100,492.80
100	Parks and Recreations	163,980.15
TOTAL DEPARTMENTAL:		\$ 5,069,626.80
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	32,585.13
1100	Utilities	-
1300	Contingency	1,136.27
1500	Special Items	36,249.49
1600	Unpaid Bills	1,134.00
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 71,104.89
GRAND TOTAL:		\$ 5,140,731.69

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	-
301	Real Property Taxes	1,679,258.51
302	Landfill and Refuse Fees	144,275.21
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,525,478.04
319	Penalties and Interest (Delinquent Taxes)	25,720.39
320	Licenses and Permits	132,096.20
330	Fines and Forfeitures	-
331	Police Fines and Violations	473,832.70
341	Interest Earnings	10,133.05
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	21,217.00
367	Recreational Departments	3,163.50
380	Cable TV and Miscellaneous Revenue	475.30
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,015,649.90
MONTH TO DATE:		
Revenues To February 2020		\$ 22,816,155.22
Expenditures To February 2020		9,904,893.15
NET:		\$ 12,911,262.07

*Non Add

CITY OF SCRANTON
FEBRUARY 29, 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	1,679,258.51	34,153,581.82
302	Landfill and Refuse Fees	6,796,250.00	146,219.21	6,650,030.79
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	6,755,571.40	33,223,634.11
319	Penalties and Interest (Delinquent Taxes)	245,600.00	25,720.39	219,879.61
320	Licenses and Permits	2,038,164.00	651,583.65	1,386,580.35
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	494,833.20	(288,833.20)
341	Interest Earnings	275,000.00	14,604.06	260,395.94
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	-	4,251,066.00
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	90,729.00	356,271.00
367	Recreational Departments	40,000.00	6,837.50	33,162.50
380	Cable TV and Miscellaneous Revenues	2,765,623.89	798.30	2,764,825.59
392	Interfund Transfers	9,398,901.00	-	9,398,901.00
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	\$ 22,816,155.22	\$ 92,984,595.51

PURCHASE ORDER REPORT
MONTH ENDING FEBRUARY 29, 2020

ACCOUNT BALANCES AS OF FEBRUARY 28, 2020

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2020 BUDGET	FEBRUARY, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	24,348.48		<u>24,348.48</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		<u>100.00</u>
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		<u>2,500.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD 25-8 PRODUCTIONS AXON ENTERPRISE, INC. LIGHTING SERVICES, INC.	45,000.00	40,655.00	(1,395.00) 6,000.00 1,395.00 500.00	<u>34,155.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE PENNSYLVANIA CHIEFS OF POLICE ASSN. POWER DMS, INC.	77,500.00	43,462.18	1,980.00 3,502.00	<u>37,980.18</u>
0101100071 4270 DUES & SUBSCRIPTIONS IACP MEMBERSHIP NATW	3,150.00	1,950.00	190.00 35.00	<u>1,725.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED PERSONNEL EVALUATION, INC.	1,750.00	1,750.00	20.00	<u>1,730.00</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	2,750.00		<u>2,750.00</u>
0101100071 4380 GUNS / AMMUNITION	43,500.00	43,500.00		<u>43,500.00</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STARR UNIFORMS	21,000.00	17,192.49	(3,807.51) 3,807.51 2,322.47	<u>14,870.02</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING CARROLL, STEVE PNC BANK	4,250.00	4,183.50	66.50 1,481.01	2,635.99
0101100071 4470 TRAINING & CERTIFICATION BLUESTREAK K9 LLC NATIONAL INTERDICTION CONFERENCE NITV/FEDERAL SERVICES, LLC PENNSYLVANIA STATE POLICE STREET COP TRAINING - NJ	50,000.00	47,425.00	590.00 700.00 1,580.00 1,500.00 1,272.00	41,783.00
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GR NOTO ELECTRIC	435,000.00	132,596.62	(302,403.38) 302,403.38 11,300.00	121,296.62
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00		7,250.00
0101100071 6003 SPCA - ANIMAL CONTROL PENNSYLVANIA VETERINARY LABORATORY STARR UNIFORMS	69,370.00	5,750.00	99.50 278.74	5,371.76
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES CINTAS CORPORATION WITMER ASSOCIATES, INC.	32,500.00	30,461.00	419.56 1,210.00	28,831.44
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 GLECO PAINTS, INC GRAINGER HOBAN, JOSEPH HOWARDS VAC & SEW	12,750.00	12,654.12	26.34 362.25 7.95 269.00	11,988.58
0101100078 4390 MATERIALS / SUPPLIES (MISC) GAVERN, ROBERT GLEN SUMMIT SPRINGS WATER JALVO, INC. MID-ATLANTIC FIRE AND AIR WITMER ASSOCIATES, INC.	7,250.00	4,908.65	40.43 59.15 210.00 340.19 24.50	4,234.38

DEPARTMENT / ACCOUNT	2020 BUDGET	FEBRUARY, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0101100078 4420 TRAVEL & LODGING	2,500.00	2,273.12		2,273.12
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	5,000.00		5,000.00
0101100078 4470 TRAINING & CERTIFICATION DOMINGUE, RAYMOND GRANAHAN, MARK KOBIRECKI, DAVID	96,000.00	94,875.00	500.00 500.00 734.29	93,140.71
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 WITMER ASSOCIATES, INC.	62,500.00	61,036.27	82.00	60,954.27
OFFICE OF THE CITY CLERK/ CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES MCCOOL, MARIA	52,500.00	50,750.50	330.00	50,420.50
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00		4,416.00
0102000000 4230 PRINTING & BINDING	5,750.00	5,210.00		5,210.00
0102000000 4250 ADVERTISING SCRANTON TIMES	27,500.00	27,500.00	1,342.20	26,157.80
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	478.05		478.05

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
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CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES
 ENCUMBERED: PREVIOUS PERIOD
 ENCUMBERED: CURRENT PERIOD
 ARTHUR MORETTI, CPA

	35,000.00	33,620.03	(1,379.97)	
			1,379.97	
			3,250.00	
			<u>30,370.03</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	500.00		
			<u>500.00</u>	

0103000000 4290 STATIONERY / OFFICE SUPPLIES
 GLEN SUMMIT SPRINGS WATER
 OFFICE DEPOT

	1,000.00	778.65	42.75	
			149.00	
			<u>586.90</u>	

0103000000 4420 TRAVEL AND LODGING

	750.00	750.00		
			<u>750.00</u>	

**BUSINESS ADMINISTRATION DEPARTMENT
 ADMINISTRATION**

0104000040 4201 PROFESSIONAL SERVICES
 CORPORATE ACCOUNT ANALYSIS FEE
 DIGITAL ASSURANCE CERTIFICATION
 FUTURE PLAN BY ASCENSUS
 JOYCE HATALVA ASSOCIATES
 REUTHER & BOWEN PC
 ROWLAND, HERBERT

	225,000.00	167,150.00	28,252.89	
			2,500.00	
			495.00	
			550.00	
			1,172.50	
			1,364.05	
			<u>132,815.56</u>	

0104000040 4210 SERVICES & MAINTENANCE FEE

	1,250.00	1,250.00		
			<u>1,250.00</u>	

0104000040 4230 PRINTING & BINDING

	500.00	500.00		
			<u>500.00</u>	

0104000040 4240 POSTAGE & FREIGHT
 POSTAGE REFILL
 SCRANTON SEWER AUTHORITY

	37,500.00	34,500.00	3,000.00	
			(15.65)	
			<u>31,515.65</u>	

0104000040 4250 ADVERTISING

	22,500.00	22,500.00		
			<u>22,500.00</u>	

0104000040 4270 DUES & SUBSCRIPTIONS

	1,100.00	1,025.00		
			<u>1,025.00</u>	

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL
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0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	11,718.54	(789.40)	
ENCUMBERED: PREVIOUS PERIOD			871.89	
ENCUMBERED: CURRENT PERIOD			131.41	
RUBINSTEIN'S INC.			70.00	
TIERNNEY'S OFFICE PRODUCTS				11,434.64

0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	600.00		
GLEN SUMMIT SPRINGS WATER			50.90	549.10

0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
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0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,500.00		1,500.00
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0104000040 4480 SELF INSURANCE	95,000.00	95,000.00		95,000.00
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0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,109,811.00	3,109,811.00		3,109,811.00
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0104000040 6024 BANK FEES AND CHARGES	10,000.00	10,000.00	499.39	9,500.61
JANUARY MERCHANT FEES				

HUMAN RESOURCES

0104000041 4201 PROFESSIONAL SERVICES	130,000.00	122,645.85	725.12	
CONCORDE, INC.			900.00	
DR GREGORY MENIO			2,420.00	
MILLENNIUM ADMINISTRATORS			195.00	
NORTHEASTERN REHABILITATION ASSOCIATES			366.36	
P & A GROUP ADMIN SERVICE			452.00	
PA ADVOCATES, INC.			865.00	
RICHARD FISCHBEIN, MD.			4,208.50	
WE PAY PAYROLL PROCESSING				112,513.87

0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	750.00		750.00
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0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	483.25	16.75	
GLEN SUMMIT SPRINGS WATER				466.50

0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00		1,250.00
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0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00		2,500.00
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0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,175,000.00	1,171,871.00		1,171,871.00
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0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	4,750.00		4,750.00
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DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	145,000.00		145,000.00
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	95,000.00		95,000.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	935.00		935.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) SWIETNICKI, FRANK	95,000.00	95,000.00	401.29	94,598.71
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS VERIZON	245,000.00	231,608.82	6,300.64 7,320.09 327.39	217,660.70
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		32,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	576,000.00		576,000.00
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) ENCUMBERED: PREVIOUS PERIOD OFFICE DEPOT	12,500.00	12,323.50	(153.40) 153.40	12,323.50
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

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		<u>50,000.00</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC) OFFICE DEPOT	500.00	500.00	68.80	<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	12,750.00		<u>12,750.00</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>
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		<u>2,500.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	137,500.00	130,411.46	230.85 1,808.12 490.00 2,795.00 1,263.07 163.95 252.08 91.20	<u>123,517.19</u>
			230.85	
			1,808.12	
			490.00	
			2,795.00	
			1,263.07	
			163.95	
			252.08	
			91.20	
0105100082 4447 UGI - GAS DIRECT ENERGY BUSINESS	125,000.00	125,000.00	9,498.06	<u>115,501.94</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020	
			ACTIVITY	ENDING BAL...
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO. UGI NORTH	435,000.00	435,000.00	27,056.81 6,980.87	400,952.32
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	150,000.00	149,391.08	16,396.64	132,994.44
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		750.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	225,000.00		225,000.00
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	3,000.00		3,000.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC) PARTRIDGE-WIRTH CO., INC.	500.00	500.00	289.00	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
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	1,500.00	1,500.00	37.08	1,462.92
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	20,000.00	1,620.00	18,380.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD	250,000.00	250,000.00	1,785.77	248,214.23
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	75,000.00	6,300.00	68,700.00
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
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	100,000.00	100,000.00		100,000.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HELMAY LLC KEYSTONE QUARRY, INC.	150,000.00	144,675.99	5,113.66 613.68	138,948.65
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD PREMIUM SIGN SUPPLIES, INC.	20,000.00	20,000.00	3,069.44 962.50	15,968.06
0108000083 4370 PARKS AND RECREATION SUPPLIES	0.00	0.00		0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020	
			ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BENDER, CHRISTOPHER JUDGE LUMBER COMPANY PA NORTHEAST REGIONAL RAILROAD AUTHORITY POWELL'S RENTAL PRO TOOL REPAIR S & S TOOLS & SUPPLIES VITRIS, SAM	40,000.00	36,612.63	(2,159.99) 152.40 128.50 2,142.00 15.00 242.10 29.99 17.99 98.50	35,946.14
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT CO. LLC	475,000.00	347,366.19	(127,633.81) 57,232.00 128,841.89	290,926.11
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	230,000.00	230,000.00	21,044.35	208,955.65
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	147,808.76	3,307.94	144,500.82
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	89,953.41	6,743.08	83,210.33
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	210,000.00		210,000.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00		850,000.00
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC) WILLIAMS INDUSTRIAL SUPPLY	1,000.00	1,000.00	520.00	480.00
0108000084 4420 TRAVEL AND LODGING LYNCH, THOMAS	1,000.00	1,000.00	40.83	959.17
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,410,000.00	1,306,982.64	84,205.78	1,222,776.86
0108000084 4550 CAPITAL EXPENDITURES POSTMASTER	235,000.00	235,000.00	5,714.21	229,285.79
0108000084 4555 RECYCLING	1350,000.00	350,000.00		350,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
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GARAGES BUREAU:

0108000085 4220 CONTRACTED SERVICES	2,500.00	2,500.00		2,500.00
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	318,718.14	359.85	
ENCUMBERED: CURRENT PERIOD			72.00	
A.I.T. AUTOMOTIVE			675.66	
D. G. NICHOLAS CO.			50.00	
PA DEPARTMENT OF ENVIRONMENTAL PROTECTION			13,395.52	
WEX BANK				
				<u>304,165.11</u>

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	375,000.00	350,238.14	(2,562.54)	
ENCUMBERED: PREVIOUS PERIOD			4,980.99	
ENCUMBERED: CURRENT PERIOD			1,665.10	
A.I.T. AUTOMOTIVE			1,306.23	
C. G. CUSTOM TRUCKS			241.39	
CINTAS CORPORATION			288.84	
CLEVELAND BROTHERS EQUIPMENT			409.88	
D. G. NICHOLAS CO.			150.00	
DAVE'S AUTO IGNITION			2,963.00	
DENAPLES AUTO PARTS			398.50	
DENAPLES TOWING, INC.			661.00	
ELECTRO BATTERY			229.04	
F & S SUPPLY COMPANY, INC.			268.89	
FIRST CHOICE FIRE APPARATUS, LLC			185.39	
HAUN COMPANIES			499.62	
HEAVY DUTY PARTS			200.00	
JORDAN'S TOWING			100.00	
KENWORTH			162.74	
KME FIRE APPARATUS			1,083.85	
KREMPASKY EQUIPMENT LLC			120.00	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			287.93	
SHERWOOD FTL STL			209.74	
TRIPLE CITIES ACQUISITIONS, LLC			915.28	
WAYNE COUNTY FORD			300.00	
WELLER'S LOCK & KEY SERVICE				
				<u>335,173.67</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	16,149.68	49.95	
A.I.T. AUTOMOTIVE			176.01	
FASTENAL COMPANY			37.98	
S & S TOOLS & SUPPLIES			13.50	
SHERWOOD FTL STL			200.00	
TORBA, KEVIN				
				<u>15,672.24</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL...
0108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD C. G. CUSTOM TRUCKS D. G. NICHOLAS CO. S & S TOOLS & SUPPLIES COOPER ELECTRIC A.I.T. AUTOMOTIVE THC ENTERPRISES ELECTRO BATTERY FLEET PRIDE POWELL'S SALES & SERVICE FASTENAL COMPANY TRIPLE CITIES ACQUISITIONS, LLC NORTHEAST HYDRAULICS COLOURS, INC. HAUN COMPANIES WILLIAMS INDUSTRIAL SUPPLY	49,500.00	46,089.51	(1,668.76) 1,493.26 513.41 1,298.60 25.05 286.21 949.85 326.78 110.00 272.12 1,063.35 969.92 566.04 1,054.27 198.96 14.90 8.00	38,607.55
0108000085 4401 TIRES DENAPLES AUTO PARTS KOST TIRE & AUTO SERVICE	90,500.00	86,066.94	600.00 3,449.45	82,017.49
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
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 BRENNAN, LOUISE GLECO PAINTS, INC URBAN ELECTRICAL CONTRACTORS, INC.	15,000.00	13,080.65	6.38 34.68 2,995.87	10,043.72
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO.	10,000.00	10,000.00	1,278.00	8,722.00

DEPARTMENT / ACCOUNT	2020 BUDGET	FEBRUARY, 2020	
		BEGINNING BAL	ENDING BAL.
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00	500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	12,430.01	
KITLAS, MARYANN		27.36	
KEYSTONE CONTAINER SERVICE INC.		135.00	
KEYSTONE FENCE CO.		185.00	
		<u>12,082.55</u>	
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	875,000.00	798,862.36	
D & M CONSTRUCTION UNLIMITED, INC.		2,970.00	
DON SCARTELLI CONSTRUCTION SERVICES		119,250.00	
		<u>676,642.36</u>	
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD	25,000.00	22,795.00	
PENETAR, DANIEL		670.00	
PLEVYAK, MARY M.		653.10	
SCRANTON TIMES		528.70	
		<u>21,043.20</u>	
0140110060 4299 EVERHART MUSEUM	37,500.00	32,666.67	
EVERHART MUSEUM		4,833.33	
		<u>27,833.34</u>	
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00	100,000.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	225,000.00	225,000.00
0140110110 4299 SHADE TREE COMMISSION	175,000.00	156,556.00	
NORTHERN TREE EXPERT CO.		9,900.00	
TITAN TREE SERVICE		16,100.00	
		<u>130,556.00</u>	
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00	10,000.00
0140110130 4299 MAYORS 504 TASK FORCE	1,000.00	1,000.00	1,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	FEBRUARY, 2020 ACTIVITY	ENDING BAL.
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	25,000.00		25,000.00
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	12,500.00		12,500.00
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 BANK OF AMERICA	156,894.74	156,894.74	36,249.49	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	218,147.96	218,147.96		218,147.96
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME 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

DEPARTMENT / ACCOUNT	2020 BUDGET	FEBRUARY, 2020	
		BEGINNING BAL	ENDING BAL.
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00	
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	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	
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,878,000.00	1,878,000.00	
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00	
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66	
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	429,767.00	429,767.00	
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57	
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	89,937.87	
0140113090 4299 CONTINGENCY	400,000.00	400,000.00	
0140113100 4299 OECD CONTINGENCY MONEY NOT REC FROM OECD	244,000.00	242,737.48	
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. JOEY LEFT FIELD	300,000.00	300,000.00	
0140116270 4299 COURT AWARDS	500,000.00	500,000.00	
0140117020 4299 VETERAN'S ORGANIZATION	10,000.00	10,000.00	
0140117040 4299 OPEB TRUST FUND	50,000.00	50,000.00	
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00	
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	300,000.00	
0140117100 4299 GRANT MATCH	763,300.00	763,300.00	