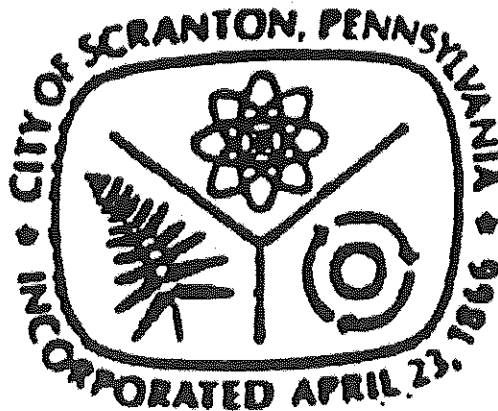


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
December 31, 2020**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

January 15, 2021

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

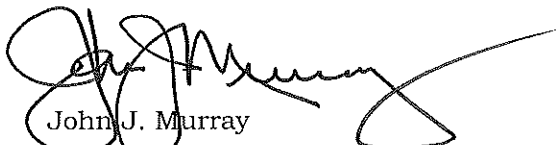
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of December, 2020.

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
DECEMBER 31, 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	35,442,131.66	390,708.67
302	Landfill and Refuse Fees	6,796,250.00	6,764,181.05	32,068.95
304	Utility Tax	75,000.00	71,523.96	3,476.04
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,979,205.51	36,782,924.09	3,196,281.42
319	Penalties and Interest (Delinquent Taxes)	245,600.00	249,760.13	(4,160.13)
320	Licenses and Permits	2,038,164.00	1,974,018.25	64,145.75
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	317,736.75	(111,736.75)
341	Interest Earnings	275,000.00	68,446.38	206,553.62
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	5,186,442.07	(935,376.07)
359	Local Government (Payments in Lieu)	250,000.00	276,662.44	(26,662.44)
360	Departmental Earnings	447,000.00	496,278.00	(49,278.00)
367	Recreational Departments	40,000.00	19,376.23	20,623.77
380	Cable TV and Miscellaneous Revenues	2,765,623.89	905,910.64	1,859,713.25
392	Interfund Transfers	9,398,901.00	2,158,703.11	7,240,197.89
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	\$ 103,464,594.76	\$ 12,336,155.97

PURCHASE ORDER REPORT

MONTH ENDING DECEMBER 31, 2020

ACCOUNT BALANCES AS OF DECEMBER 31, 2020

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2020 BUDGET	BEGINNING BAL	DECEMBER, 2020		ENDING BAL.
			ACTIVITY		
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
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU:					
0101100071 4201 PROFESSIONAL SERVICES	45,000.00	5,696.59		AD ASTRA INC. 41.75 CINTAS 2,747.48 EAST COAST BEVERAGE 251.00 ECO INDUSTRIAL 629.00 STAPLES BUSINESS SOLUTIONS 1,485.94 YCG INC. 128.00	403.42
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	0.00			0.00
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	101.14			101.14
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	29.38			29.38
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	280.78			280.78
0101100071 4380 GUNS / AMMUNITION	43,500.00	931.01		WITMER ASSOCIATES 239.56	691.45
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	2,107.52		ENCUMBERED: CURRENT PERIOD 296.20 CINTAS 1,132.24 KEYSTONE PROPANE 195.09	483.99
0101100071 4420 TRAVEL & LODGING	4,250.00	1,942.29		PENNSYLVANIA TURNPIKE TOLL 29.10	1,913.19

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	DECEMBER, 2020 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	5,487.47	10,487.47 (7,500.00) 1,528.00	972.00
	BUDGET TRANSFER			
	PD TRAINING			
	PENN STATE JUSTICE AND SAFETY			
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	154,053.96	44,525.00 30,000.00 52,081.00 97,940.00	(70,492.04)
	BUDGET TRANSFER TO 0101100071 4120			
	BUDGET TRANSFER TO 0101100071 4120			
	PD COVID GRANT LAW BLOCK			
	MILO RANGE TRAINING			
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	193.18		193.18
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	4,589.76	147.10	4,442.66
	VETERINARY REFERRAL AND EMERGENCY CENTER			
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	30,500.00	6,238.52	420.00	5,818.52
	877 NDESIGNH			
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	4,632.87	3,454.00	1,178.87
	JNK HYDROTEST			
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	240.00	760.00
	JOHN JUDGE			
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	12,750.00	1,466.72	148.56	1,318.16
	NORTHEAST HYDRAULICS			
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,259.92	16.50 19.15 500.00	724.27
	DAVID MEGOTZ			
	GLEN SUMMIT SPRINGS WATER			
	WITMER ASSOCIATES			
0101100078 4420 TRAVEL & LODGING	2,500.00	109.58		109.58
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	2,232.32	1,000.00 498.19	734.13
	BUDGET TRANSFER TO 0101100078 4101			
	MID ATLANTIC FIRE AND AIR			

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	DECEMBER, 2020		ENDING BAL.
			ACTIVITY		
0101100078 4470 TRAINING & CERTIFICATION	88,300.00	19,377.76			
				490.00	
				45.00	
				375.00	
				400.45	
				90.00	
				375.00	
				7,425.00	
				375.00	
				375.00	
				375.00	
				375.00	
				375.00	
				2,592.00	
				<u>5,710.31</u>	
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		57,000.00	
				<u>338,000.00</u>	
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	730.00			
				<u>730.00</u>	
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	302.36			
				<u>302.36</u>	
0101100078 4580 GENERAL EQUIPMENT	62,500.00	13,431.73			
				(1,000.00)	
				6,188.00	
				2,341.42	
				5,910.00	
				<u>12.31</u>	

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	6,430.45	89.71 252.00	6,088.74
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	1,156.00		1,156.00
0102000000 4230 PRINTING & BINDING	5,750.00	109.58		109.58
0102000000 4250 ADVERTISING	27,500.00	0.00		0.00
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05		75.05
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	28,325.00		28,325.00
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	500.00	216.60		216.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	543.00	21.95	521.05
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	DECEMBER, 2020	
			ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	225,000.00	93,501.99	1,000.00 590.00 28,747.03 1,000.00 945.00 11,930.00 22,000.00 2,225.70	<u>25,104.28</u>
			GREGORY J. MENIO JOYCE HATALA ASSOCIATES KS ENGINEERS PC TURNKEY TAXES RAINEY AND RAINEY THOMAS J. MCCLANE THE EFFICIENCY VOCREHAB	
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	299.50		<u>299.50</u>
0104000040 4230 PRINTING & BINDING	500.00	330.60		<u>330.60</u>
0104000040 4240 POSTAGE & FREIGHT	37,500.00	13,515.65	3,000.00 3,000.00	<u>7,515.65</u>
			POSTAGE TO RECORD POSTAGE	
0104000040 4250 ADVERTISING	22,500.00	5,333.50	252.95	<u>5,080.55</u>
			SCRANTON TIMES	
0104000040 4270 DUES & SUBSCRIPTIONS	1,617.75	1,617.75		<u>1,617.75</u>
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	944.21	(5,000.00) (4,473.69) 5,237.90 242.68 424.00 242.82	<u>4,270.50</u>
			BUDGET TRANSFER FROM 0104000040 6009 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOT PARTRIDGE-WIRTH RUBINSTEIN'S, INC.	
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	226.02		<u>226.02</u>
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00	<u>0.00</u>
			BUDGET TRANSFER TO 0104000040 4120	
0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,400.00	1,400.00	<u>0.00</u>
			BUDGET TRANSFER TO 0104000040 4120	
0104000040 4480 SELF INSURANCE	95,000.00	27,618.00		<u>27,618.00</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,611,611.00	1,326,611.00	5,000.00 (150,000.00)	<u>1,471,611.00</u>
			BUDGET TRANSFER TO 0104000040 4290 LG LOSS HONNEY	
0104000040 6024 BANK FEES AND CHARGES	19,200.00	1,513.44	2,896.59	<u>(1,383.15)</u>
			NOVEMBER RECONCILE	

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES	126,283.68	26,548.43		
	BUDGET TRANSFER FROM 0104000041 4630		(36,000.00)	
	BUDGET TRANSFER FROM 0104000041 4290		(168.31)	
	BUDGET TRANSFER FROM 0104000041 4290		(51.86)	
	CONCORDE, INC.		51.86	
	LAKE SCRANTON URGENT CARE		(135.00)	
	P & A GROUP ADMINSTRATOR SERVICE		351.74	
	WILLIS OF NEW JERSEY		62,500.00	
				<u>0.00</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	737.30		
	BUDGET TRANSFER TO 0104000041 4201		51.86	
	BUDGET TRANSFER TO 0104000041 4201		168.31	
	GLEN SUMMIT SPRINGS WATER		12.70	
	PERSONNEL CONCEPTS COMPLIANCE DEP		20.90	
				<u>483.53</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	0.00		
	ENCUMBERED, PREVIOUS PERIOD		(79.99)	
	OFFICE DEPOT		79.99	
				<u>0.00</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	230,367.18		
	BUDGET TRANSFER TO 0104000041 4201		36,000.00	
	ABRAHAMSEN CONABOY & ABRAHAMSEN, PC		1,263.50	
	DOUGHERTY, LEVINSON		313.50	
	MICHAEL A. GENELL, ESQ.		187.50	
	OLIVER, PRICE & RHODES		1,453.50	
				<u>191,149.18</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	1,699.16		
	ABM PARKING SERVICES		1,318.61	
				<u>380.55</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	18,635.92	(25,000.00)	
	BUDGET TRANSFER FROM 0104000042 4470		742.90	
	HILLMAN SECURITY		916.50	
	JALVO INC.		1,346.25	
	JOHNATHAN O'DELL			40,630.27
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	14,168.00	1,920.00	
	CDW GOVERNMENT		6,168.67	
	ESO SOLUTIONS			6,079.33
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	896.70		896.70
0104000042 4390 MATERIALS / SUPPLIES (MISC)	95,000.00	32,809.84	10,575.00	
	CDW GOVERNMENT		540.79	
	COOPER ELECTRIC		127.56	
	FRANK SWIETNICKI		1,142.89	
	VECMAR COMPUTER			20,423.60
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE	245,000.00	29,791.88	(20,000.00)	
	BUDGET TRANSFER FROM 0104000042 4550		30,898.01	
	AT & T MOBILITY		6,754.53	
	COMCAST		7,075.01	
	FRONTIER COMMUNICATIONS			4,921.62
	VERIZON			
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00	25,000.00	
	BUDGET TRANSFER TO 0104000042 4440			7,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	92,343.48	20,000.00	
	BUDGET TRANSFER TO 0104000042 4440		(127,430.80)	
	ENCUMBERED, PREVIOUS PERIOD		25,000.00	
	ARETE ADVISORS			47,343.48
	CDW GOVERNMENT, INC.			
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	31,505.20		31,505.20
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	1,670.00		1,670.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	8,884.93	14.30	
	GLEN SUMMIT SPRINGS WATER		140.00	
	STR BUSINESS SOLUTIONS			8,730.63
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	DECEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	24,000.00		24,000.00
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	7,024.09		7,024.09
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	1,200.00		1,200.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	137,500.00	34,894.95		
			120.00	
			1,799.53	
			258.76	
			595.00	
			2,619.00	
			456.53	
			560.00	
			1,724.29	
			700.00	
			705.00	
			3,860.00	
			1,566.69	
			5,190.83	
			102.06	
				14,647.26
0105100082 4447 PG ENERGY GAS	125,000.00	71,210.60		
			5,320.11	
				65,890.49
0105100082 4448 PAWC - WATER	435,000.00	120,008.27		
			4,175.91	
			26,138.80	
			4,284.66	
				85,408.90
0105100082 4450 ELECTRICAL	150,000.00	10,595.66		
			(4,175.91)	
			14,771.57	
				0.00
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		
				677.90

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020	
		BEGINNING BAL	ENDING BAL
LAW DEPARTMENT:			
0106000000 4201 PROFESSIONAL SERVICES			
	225,000.00	92,641.66	325.00
	AMERICAN ARBITRATION ASSOCIATION		44,961.47
	FOX ROTHSCHILD, LLC.		650.00
	JENNIFER VITALI		1,514.50
	LACKAWANNA COUNTY TRIAL TRANSCRIPTS		648.00
	MICHAEL A GENELL, ESQ.		1,273.00
	OLIVER, PRICE AND RHODES		
			<u>43,269.69</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00	2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	1,038.00	507.37
	WEST PAYMENT CENTER		
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	432.37	19.80
	GLEN SUMMIT DFRINGS 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
DEPARTMENT OF PUBLIC WORKS			
ADMINISTRATION BUREAU:			
0108000080 4201 PROFESSIONAL SERVICES	3,000.00	459.16	140.10
	PA ONE CALL SYSTEM, INC.		
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	10.78	10.78
0108000080 4420 TRAVEL AND LODGING	500.00	0.00	0.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	1,435.77	1,435.77
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	3,743.75	3,330.00
	INDUSTRIAL ELECTRONICS, INC.		
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	4,673.50	1,500.00
	BUDGET TRANSFER TO 0108000080 4290		
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	125,000.00	92,293.80	36.46
	ENCUMBERED: CURRENT PERIOD		5,000.00
	BUDGET TRANSFER TO 0108000084 4490		460.00
	NORTH END ELECTRIC		
			<u>86,797.34</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL
ENGINEERING BUREAU				
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	11,500.00	(1,100.00)	
BUDGET TRANSFER LABELLA ASSOCIATES			12,600.00	0.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00	500.00	0.00
BUDGET TRANSFER TO 0108000081 4201				
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	6.25	(1,500.00)	
BUDGET TRANSFER FROM 0108000080 4201			100.00	
BUDGET TRANSFER TO 0108000081 4201			1,265.84	140.41
ENCUMBERED: CURRENT PERIOD				
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	156.86	67.98	
ENCUMBERED: CURRENT PERIOD			23.15	65.73
GLEN SUMMIT SPRINGS WATER				
0108000081 4470 TRAINING & CERTIFICATION	500.00	500.00	500.00	0.00
BUDGET TRANSFER TO 0108000081 4201				
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	80,000.00	55,797.67	(86,782.33)	
BUDGET TRANSFER FIVE STAR EQUIPMENT COMPANY TSE, INC.			1,400.00	
			141,180.00	0.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	86,421.47	90,000.00	
BUDGET TRANSFER TO 0108000084 4490			(3,073.18)	
ENCUMBERED: PREVIOUS PERIOD			2,279.13	
ENCUMBERED: CURRENT PERIOD			1,893.54	
CENTRAL CLAY PRODUCTS			4,684.44	
KEYSTONE QUARRY, INC			1,173.18	
PENA-PLAS COMPANY			677.50	
SCRANTON CRAFTSMAN				18,786.86
0108000083 4350 PAINT / SIGN MATERIAL	20,000.00	233.49	(785.23)	
ENCUMBERED: PREVIOUS PERIOD			(103.86)	
P. COGNETTI - J. BIDEN WAY			77.00	
LEE ELECTRIC			465.23	
SHERWIN WILLIAMS				580.32

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	23,034.98	(646.56)	
ENCUMBERED: PREVIOUS PERIOD			19.99	
DAVID MEDICI			646.56	
SHERWIN WILLIAMS				23,014.99
0108000083 4390 MATERIALS / SUPPLIES (MISC)	60,000.00	9,920.62	(1,581.35)	
ENCUMBERED: PREVIOUS PERIOD			1,204.88	
HOME DEPOT			1,274.86	
PENA-PLAS COMPANY			152.46	
S & S TOOLS AND SUPPLIES			381.00	
SCRANTON CRAFTSMAN, INC.				8,588.77
0108000083 4410 SALT	475,000.00	303,909.90	89,425.00	
ENCUMBERED: CURRENT PERIOD				214,484.90
0108000083 4460 STREET LIGHTING	230,000.00	68,136.15	20,406.85	
PPL ELECTRIC UTILITIES				47,729.30
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	32,331.94	8,651.02	
A & M ELECTRICAL CONSTRUCTION			3,503.09	
URBAN ELECTRICAL				20,177.83
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	18,813.30	7,226.91	
PPL ELECTRIC UTILITIES				11,586.39
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	100,538.00		
				100,538.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00		
				850,000.00
REUSEBUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	6,653.44	1,432.56	625.00	
POWELLS RENTALS			24.33	
SHERWIN WILLIAMS				583.23
0108000084 4420 TRAVEL AND LODGING	1,000.00	238.43		
				238.43

DEPARTMENT / ACCOUNT	DECEMBER, 2020			ENDING BAL.
	2020 BUDGET	BEGINNING BAL	ACTIVITY	
0108000084 4490 LANDFILL	1,410,000.00	108,898.11	(60,000.00)	
	BUDGET TRANSFER FROM 0108000083 4340		(5,300.00)	
	BUDGET TRANSFER FROM 0108000080 6007		9,790.40	
	LACKAWANNA RECYCLING CENTER		164,313.60	94.11
	KEYSTONE SANITARY LANDFILL			
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	200,529.39		200,529.39
0108000084 4555 RECYCLING	350,000.00	345,820.00	5,609.64	340,210.36
	POSTMASTER			
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,126.22	198.00	928.22
	CINTAS			
0108000085 4301 GAS, OIL, LUBRICANTS	335,000.00	72,843.25	(398.47)	
	ENCUMBERED: PREVIOUS PERIOD		471.09	
	BUY THE GALLON		825.00	
	COMMONWEALTH OF PENNSYLVANIA		73.00	
	DENAPLES AUTO PARTS		325.47	
	D.G. NICHOLAS CO.		1,111.60	
	PETROCHOICE		23,175.41	
	WEX BANK			47,260.15

DEPARTMENT / ACCOUNT 0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	2020 BUDGET 372,000.00	DECEMBER, 2020	
		BEGINNING BAL	ENDING BAL
		85,087.42	
BUDGET TRANSFER			5,300.00
ENCUMBERED: PREVIOUS PERIOD			(20,308.89)
ENCUMBERED: CURRENT PERIOD			12,358.66
A-1 SPRING SERVICE			1,536.00
AIT AUTOMOTIVE			2,106.25
AIR BRAKE & EQUIPMENT CO., INC.			188.75
AMERICAN FIRE SERVICES			806.63
BRADCO SUPPLY CO.			1,808.50
C.G. CUSTOM TRUCKS			115.34
CLEVELAND BROTHERS EQUIPMENT			330.41
COLOURS, INC.			71.81
COOPER ELECTRIC			6.49
D.G. NICHOLAS CO.			2,699.34
DAILEY'S RESOURCES			224.00
DAVE'S AUTO IGNITION			490.00
DENAPLES AUTO PARTS			624.00
DENAPLES TOWING			653.00
EAGLE TRUCK EQUIPMENT, INC.			1,860.19
ELECTRO BATTERY			821.00
F & S SUPPLY COMPANY, INC.			256.49
FEZUK'S AUTO			1,500.00
FIVE STAR EQUIPMENT CO., INC.			1,669.80
FLEET PRIDE			257.63
HUNTER KEYSTONE			3,687.13
INDUSTRIAL ELECTRONICS, INC.			857.93
JAY'S AUTOMOTIVE			72.00
LIGHTING SERVICES			3,740.00
MANCI'S COLLISION REPAIR			300.74
MEDICO INDUSTRIES			656.98
POWELL'S SALES & SERVICE			2,337.45
PUNDOCK CONSTRUCTION			4,147.13
ROTTET MOTORS			816.92
SHERWOOD FTL STL			733.18
STEVE SHANNON TIRE CO. INC.			279.00
STUPHEN EAST CORPORATION			6,500.01
THC ENTERPRISES			2,473.10
TRIPLE CITIES ACQUISITIONS, LLC			3,888.75
UNIVERSAL BODY SHOP			389.55
WAYNE COUNTY FORD			11,496.42
			<u>27,113.17</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020	
		BEGINNING BAL	ENDING BAL
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	19,500.00	3,037.75	3,037.75
0108000085 4390 MATERIALS / SUPPLIES (MISC)	64,500.00	3,549.49	
ENCUMBERED: PREVIOUS PERIOD			(2,743.96)
AIT AUTOMOTIVE			246.50
AIR BRAKE & EQUIPMENT CO., Inc.			191.36
D.G. NICHOLAS CO.			1,682.27
DAILEY RESOURCES			224.00
DENAPLES AUTO PARTS			250.00
FASTENAL COMPANY			1,628.88
GLECO PAINTS, INC.			52.58
FLEET PRIDE			83.82
POWELL'S SALES & SERVICE			22.00
S & S TOOLS & SUPPLIES			35.65
			<u>1,876.39</u>
0108000085 4401 TIRES	90,500.00	14,885.01	
KOST TIRES			13,801.96
			<u>1,083.05</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>
<u>PARKS & RECREATION DEPARTMENT</u>			
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	2,965.49	
			<u>2,965.49</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	315.00	
			<u>315.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00	
			<u>0.00</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	9,894.23	7,371.69	
BUDGET TRANSFER			3,562.70
GLECO PAINTS			486.27
			<u>3,322.72</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00	
			<u>365.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	181.61	
BUDGET TRANSFER FROM 0110000000 4330			(3,562.70)
F. & S SUPPLY COMPANY, INC.			3,065.33
KEYSTONE CONTAINER SERVICE INC.			135.00
REEVE'S RENT-A-JOHN, INC.			63.00
S & S TOOLS & SUPPLIES			40.98
STALLS BY GREG STAHL			440.00
			<u>(0.00)</u>
0110000000 4420 TRAVEL & LODGING	250.00	250.00	
			<u>250.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020	
		BEGINNING BAL	ENDING BAL
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00	5,000.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	774.34	774.34
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	58,010.72	(145,223.00)
	BUDGET TRANSFER FROM 0110000000 4040	51,820.60	
	DON SCARTELLI CONSTRUCTION SERVICES	30,989.70	
	LEBAR ELECTRIC INC.		
			120,423.42
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD	25,000.00	16,749.30	4,015.00
	DANIEL PENETAR		400.00
	MOLLIE GILL		1,432.38
	SCRANTON CULTURAL CENTER		
			10,901.92
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	8,381.63	6,000.00
	TITAN TREE SERVICE		1,400.00
	TREE SAVERS		800.00
	WHITE EAGLE PROP		
			181.63

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020	
		BEGINNING BAL	ACTIVITY
0140110120 4299 ST. CATS AND DOGS	10,000.00	3,175.00	
			3,175.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00	
			1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	10,628.31	1,444.00
			9,184.31
			1,000.00
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00	
			1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	2,000.00	
			2,000.00
0140110160 4299 ETHICS BOARD	25,000.00	22,165.45	405.00
			21,760.45
			2,417,799.07
0140115230 4299 TAN SERIES	12,750,000.00	2,417,799.07	
			446,250.00
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	52,541.66	
			52,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	11,896.78	
			11,896.78
0140115324 4299 OPER TSF TO DBT SVC - FOM REVOLVING AID LN	100,000.00	0.00	
			0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	888,012.50	0.00	
			0.00
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00	
			0.00
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	0.00	
			0.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,147,459.88	
			6,147,459.88
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	0.00	
			0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	DECEMBER, 2020	
		BEGINNING BAL.	ENDING BAL.
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	0.00	0.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,378,000.00	0.00	0.00
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	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	221,838.86
		15,000.00	
		4,428.83	4,428.83
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	300,000.00	4,428.83	
0140116270 4299 COURT AWARDS	500,000.00	307,434.98	46,509.28
			260,925.70
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
		50,000.00	250,000.00
		763,300.00	381,818.35
0140117100 4299 GRANT MATCH		65,000.00	316,818.35

