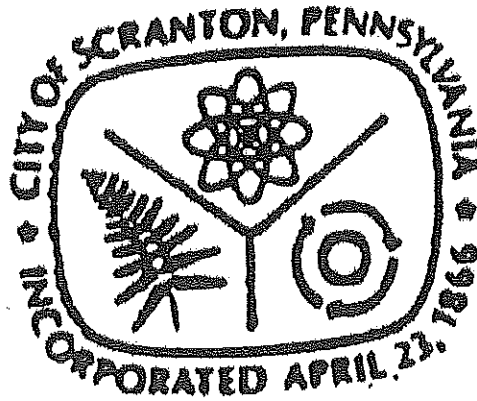


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
March 31, 2021**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

April 15, 2021

The Honorable Paige G. Cognetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

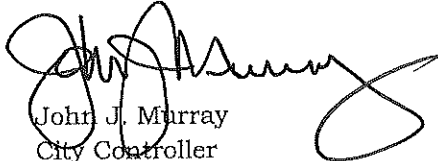
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of March, 2021.

The first section of this report includes a summary of the General Fund Activities for the month as well as a year to date revenue summary. The second section contains a detailed listing of the purchases in all departments for the period. Both sections are the end result of the review, authoritative approval, and audit procedures applicable to each section. This reflects the Controller's integral part of the internal control environment and the application of those independent audit techniques designed to provide improvement within the system and/or identify irregularities.

Rather than traditional audit reports which outline the results of an examination performed on a particular schedule within the calendar cycle, this department applies audit reviews on a daily, bi-weekly and monthly basis. Audit procedures were applied to the following financial applications which are an integral part of or have a direct impact on this report; all cash receipts flowing through the Treasurer's Office, all bank account reconciliations, Capital Budget reviews, Operating budget review/monthly reconciliation, payroll review and reconciliation, and voucher/requisition order review/authorization. Any item considered reportable would have been detailed later in this report (page 2).

This report is presented for your review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,



John J. Murray
City Controller

CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF MARCH 2021

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,237.14
11	Public Safety	-
20	City Council	21,917.55
30	Controller	32,860.22
40	Business Administration	350,348.61
41	Bureau of Human Resources	28,520.16
42	Bureau of Information Technology	42,303.29
43	Treasurer	8,142.34
51	Inspections and Licenses	63,715.03
60	Law	53,267.33
71	Police	1,644,814.30
75	Traffic Maintenance	-
78	Fire	1,365,460.08
80	Public Works	281,287.08
81	Engineering	7,055.30
82	Buildings	192,233.31
83	Highways	208,965.32
84	Refuse	316,290.31
85	Garages	92,432.56
90	Single Tax Office	125,113.00
100	Parks and Recreations	42,139.30
TOTAL DEPARTMENTAL		\$ 4,888,102.23
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	17,530.68
1100	Utilities	-
1300	Contingency	115.05
1500	Special Items	36,249.49
1600	Unpaid Bills	255,640.08
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL		\$ 309,535.30
GRAND TOTAL:		\$ 5,197,637.53

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	15,761,571.45
302	Landfill and Refuse Fees	3,893,870.74
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,721,335.13
319	Penalties and Interest (Delinquent Taxes)	434.22
320	Licenses and Permits	171,662.49
330	Fines and Forfeitures	-
331	Police Fines and Violations	17,652.73
341	Interest Earnings	190.56
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	11,994.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	41,992.29
367	Recreational Departments	(17.50)
380	Cable TV and Miscellaneous Revenue	39,642.03
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	\$ 21,660,328.14
	MONTH TO DATE:	
	Revenues To March 2021	\$ 43,926,090.57
	Expenditures To March 2021	16,946,849.06
	NET:	\$ 26,979,241.51

*Non Add

CITY OF SCRANTON
MARCH 31, 2021
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,393,000.00	17,431,809.36	17,961,190.64
302	Landfill and Refuse Fees	7,800,000.00	4,432,572.58	3,367,427.42
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	36,621,000.00	8,747,248.91	27,873,751.09
319	Penalties and Interest (Delinquent Taxes)	241,100.00	5,104.34	235,995.66
320	Licenses and Permits	2,109,967.00	783,568.88	1,326,398.12
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	35,267.15	339,570.52
341	Interest Earnings	75,000.00	343.60	74,656.40
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	11,994.00	4,137,206.00
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	66,438.29	425,261.71
367	Recreational Departments	40,000.00	(17.50)	40,017.50
380	Cable TV and Miscellaneous Revenues	5,248,948.05	45,260.96	5,203,687.09
392	Interfund Transfers	9,398,901.00	-	9,398,901.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,200,000.00	12,166,000.00	34,000.00
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$114,525,753.72	\$ 43,926,090.57	\$ 70,599,663.15

PURCHASE ORDER REPORT

MONTH ENDING MARCH 31, 2021

ACCOUNT BALANCES AS OF MARCH 2021

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	MARCH 2021	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	30,000.00	30,000.00		<u>30,000.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	33,750.00	27,634.87	(492.00) 5,936.00 144.25 1,325.00 2,757.87 66.00 1,225.00 2,400.00 514.00 20.00 150.22 158.96	<u>13,427.57</u>
			ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AD ASTRA, INC. AXON ENTERPRISE CINTAS EAST COAST BEVERAGE IACP MEMBERSHIP LEXISNEXIS RISK DATA MANAGEMENT NUNZI'S ADVERTISING SPECIALIST, INC. PERSONNEL EVALUATION, INC. VETERINARY REFERRAL & EMERGENCY CENTER YCG, INC.	
0101100071 4210 SERVICES & MAINTENANCE FEE	78,000.00	53,173.29	236.62	<u>52,936.67</u>
			UNITED PUBLIC SAFETY	
0101100071 4270 DUES & SUBSCRIPTIONS	1,000.00	330.00		<u>330.00</u>
0101100071 4380 GUNS / AMMUNITION	20,000.00	0.00		<u>0.00</u>
0101100071 4381 SPEC OPS AMMO	23,620.00	16,920.04		<u>16,920.04</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	10,000.00	3,288.26	(4,756.48) 4,758.48 163.98	<u>3,124.28</u>
			ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STARR UNIFORMS	
0101100071 4420 TRAVEL & LODGING	2,000.00	1,968.80	411.84 652.29 31.00	<u>873.67</u>
			HAMPTON INN PHILADELPHIA MICHAEL SCHULTZ NJ EZ PASS	

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL	MARCH 2021 ACTIVITY	ENDING BAL
0101100071 4470	TRAINING & CERTIFICATION	70,693.00	51,418.50	1,190.00 395.00 499.00 447.00 475.00	<u>48,412.50</u>
	DAIGLE LAW GROUP				
	EVOLUTION TRAINING				
	PENN STATE JUSTICE & SAFETY				
	STREET COP TRAINING				
	WILLIAM BURNHAM				
0101100071 4570	MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00		<u>7,250.00</u>
0101100071 6003	SPCA - ANIMAL CONTROL	52,000.00	52,000.00		<u>52,000.00</u>
FIRE BUREAU					
0101100078 4201	PROFESSIONAL SERVICES	30,000.00	28,088.77	200.00 1,939.00 579.99 56.25 47.60	<u>25,265.93</u>
	877 DESIGN				
	ESI EQUIPMENT, INC.				
	NATIONAL FIRE PROTECTION ASSOCIATION				
	NJ EZ PASS				
	PA TURNPIKE TOLL				
0101100078 4390	MATERIALS / SUPPLIES (MISC)	8,000.00	5,405.76	34.99 482.91 3,055.00	<u>1,832.96</u>
	ENCUMBERED: CURRENT PERIOD				
	AMAZON CAPITAL SERVICES				
	PENNSYLVANIA B				
0101100078 4430	AIR PACK / REHAB SUPPLIES	5,000.00	5,000.00		<u>5,000.00</u>
0101100078 4470	TRAINING & CERTIFICATION	101,000.00	95,705.00	760.29 760.29 25.00 875.00 295.00 760.29 760.29	<u>91,468.84</u>
	ALLEN LUCAS				
	JESSE CREEGAN				
	JOHN JOYCE JR.				
	KYLE SALDONIS				
	LEGAL & LIABILITY RISK MANAGEMENT				
	NICHOLAS AZZAREL				
	WILLIAM WALSH				

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021	
			ACTIVITY	ENDING BAL
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	12,501.00	527.50 1,094.75 420.75	10,458.00
			JAVLO MINC. MID ATLANTIC FIRE AND AIR WITMER ASSOCIATES, INC.	
0101100078 4580 GENERAL EQUIPMENT	40,000.00	38,367.12	318.22 860.50 5,571.96 5,751.25 858.00	25,007.19
			AMAZON CAPITAL HANDLIFT COVER PNC BANK V.E. RALPH & SON WITMER ASSOCIATES, INC.	
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	51,154.69	91.73 102.90 273.00	50,687.06
			ACCESS COMPANY EDM AMERICAS INC. MARIA MCCOOL	3,866.80
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,886.80		5,180.00
0102000000 4230 PRINTING & BINDING	5,750.00	5,180.00		13,722.35
0102000000 4250 ADVERTISING	27,500.00	17,577.50	3,855.15	500.00
			SCRANTON TIMES	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		40,000.00
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		200.00
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	200.00	200.00		280.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	280.00		1,000.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		750.00
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021 ACTIVITY	ENDING BAL
----------------------	-------------	---------------	---------------------	------------

**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

0104000040 4201	PROFESSIONAL SERVICES	220,000.00	153,666.56	16,917.14	
	AMO ENVIRONMENTAL			495.00	
	FUTURE PLAN BY ASCENSUS			900.00	
	GREGORY J. MENIC			12,629.50	
	HERBERT ROWLAND			550.00	
	JOYCE HATALA ASSOCIATES			11,603.35	
	LABELLA ASSOCIATES			5,290.00	
	MKSD LLC			(2,645.00)	
	SCRANTON RECREATIONAL AUTHORITY POOL STUDY			1,000.00	
	TURNKEY TAXES				106,928.57
0104000040 4210	SERVICES & MAINTENANCE FEE	1,250.00	290.80		290.80
0104000040 4230	PRINTING & BINDING	500.00	500.00		500.00
0104000040 4240	POSTAGE & FREIGHT	25,000.00	25,000.00	3,000.00	
	POSTAGE REFILL			1,500.00	
	OECD LIPS POSTAGE REIMBURSEMENT				20,500.00
0104000040 4250	ADVERTISING	22,500.00	21,575.00		21,575.00
0104000040 4270	DUES & SUBSCRIPTIONS	600.00	600.00		600.00
0104000040 4290	STATIONERY / OFFICE SUPPLIES	15,000.00	12,236.35	(593.71)	
	ENCUMBERED: PREVIOUS PERIOD			921.80	
	ENCUMBERED: CURRENT PERIOD			102.58	
	OFFICE DEPOT			111.08	
	STAPLES BUSINESS ADVANTAGE				11,694.50
0104000040 4390	MATERIALS / SUPPLIES (MISC)	500.00	500.00	500.00	0.00
	MAGGIE PERRY				
0104000040 4420	TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0104000040 4480	SELF INSURANCE	95,000.00	42,593.00		42,593.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021		ENDING BAL
			ACTIVITY		
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	2,955,129.00	404,086.00			404,086.00
0104000040 6024 BANK FEES AND CHARGES	20,000.00	12,001.82			12,001.82
HUMAN RESOURCES:					
0104000041 4201 PROFESSIONAL SERVICES	200,000.00	145,925.26		1,355.32 25.58 83.00 351.74 5,780.00 4,381.75	133,947.87
				CONCORDE INC. GLEN SUMMIT SPRINGS WATER NORTHEASTERN REHABILITATION ASSOCIATES P & A GROUP ADMINISTRATIVE SERVICES RALPH H. COLFLES WE PAY PAYROLL PROCESSING	
0104000041 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00			100.00
0104000041 4470 TRAINING & CERTIFICATION	20,000.00	20,000.00			20,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,351,250.00	1,351,250.00		741.00 500.00	1,350,009.00
				ABRAHAMSEN CONABOY & ABRAHAMSEN, PC GALLEGHAR BASSETT SERVICE	
0104000041 6006 PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00			5,000.00
INFORMATION TECHNOLOGY:					
0104000042 4201 PROFESSIONAL SERVICES	245,000.00	244,016.75			244,016.75
0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	123,000.00			123,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	49,475.76		6,895.00 444.89 38.99	42,096.88
				CDW GOVERNMENT, INC. FRANK SWIETNICKI PNC BANK	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021 ACTIVITY	ENDING BAL
0104000042 4440 TELEPHONE	265,000.00	236,466.24	7,079.69 6,770.96 7,505.88 456.11	214,659.60
			AT&T MOBILITY	
			COMCAST	
			FRONTIER COMMUNICATIONS	
			VERIZON	
0104000042 4550 CAPITAL EXPENDITURES	350,000.00	350,000.00		350,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	70,000.00	70,000.00		70,000.00
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	0.00	0.00		0.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	0.00	0.00		0.00
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	0.00	0.00		0.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	0.00	0.00		0.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	100.00	100.00		100.00
0105100051 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	170,000.00	170,000.00		170,000.00

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL	MARCH 2021 ACTIVITY	ENDING BAL
BUREAU OF BUILDINGS					
0105100082 4201	PROFESSIONAL SERVICES	20,000.00	20,000.00	250.00	19,750.00
	CENTER CITY PRINT				
0105100082 4320	BUILDING REPAIR - SUPPLY MAINTENANCE	187,500.00	171,162.65	130.00	
	ATIS ELEVATOR INSPECTIONS LLC			3,550.00	
	BF CONSTRUCTION			449.40	
	CINTAS			1,143.20	
	CINTAS FIRE 6365			8,231.50	
	COMMONWEALTH ENERGY			877.61	
	COOPER ELECTRIC			29.77	
	D.G. NICHOLAS CO.			74.30	
	EASTERN PENN SUPPLY COMPANY			510.00	
	GERALD SMURL			360.36	
	GRAINGER			5,000.00	
	HIGHLAND ASSOCIATES			190.00	
	LAMEO & ASSOCIATES			581.00	
	LOWES			948.69	
	MECHANICAL SERVICES			1,015.00	
	MICHAEL BURKE			200.00	
	NORTHEAST ELEVATOR, LLC			3,190.00	
	PENNSYLVANIA PAPER & SUPPLY CO.			308.00	
	PESTPRACTICE LLC			136.98	
	PNC BANK			168.79	
	POSTAGE PROS PLUS, INC.			780.39	
	R E MICHEL COMPANY LLC			3,635.00	
	ROSSI ROOTER LLC			2,007.51	
	URBAN ELECTRICAL CONTRACTORS, INC.				137,643.15
0105100082 4447	PG ENERGY GAS	125,000.00	125,000.00	23,838.65	
	DIRECT ENERGY BUSINESS			18,800.24	
	UGI NORTH				82,361.11
0105100082 4448	PAWC - WATER	435,000.00	435,000.00	52,865.14	
	PENNSYLVANIA AMERICAN WATER CO				382,134.86
0105100082 4450	ELECTRICAL	150,000.00	149,970.10	37,105.58	
	PPL ELECTRIC UTILITIES				112,864.52
0105100082 4465	BUILDING SUPPLIES	750.00	750.00		750.00

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL	MARCH 2021 ACTIVITY	ENDING BAL
LAW DEPARTMENT:					
0106000000	4201 PROFESSIONAL SERVICES	400,000.00	400,000.00	161.50 114.00 1,678.04 565.10 25,895.05	<u>371,586.31</u>
	CIPRIANI & WERNER				
	CORBETT PRICE LAW				
	MICHAELA GENELL				
	SCRANTON TIMES				
	UFBERG & ASSOCIATES				
0106000000	4270 DUES & SUBSCRIPTIONS	2,000.00	2,000.00	1,584.20	<u>415.80</u>
	WEST PAYMENT CENTER				
0106000000	4290 STATIONERY / OFFICE SUPPLIES	2,000.00	2,000.00		<u>2,000.00</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
0108000080	4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		<u>7,500.00</u>
0108000080	4210 SERVICES & MAINTENANCE FEE	1,500.00	1,455.20	31.00 70.00	<u>1,394.20</u>
	NJ EZ PASS				
	PA TURNPIKE TOLL				
0108000080	4390 MATERIALS & SUPPLIES	5,000.00	5,000.00		<u>5,000.00</u>
0108000080	4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		<u>10,000.00</u>
0108000080	4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	18,335.00	1,680.00	<u>16,655.00</u>
	INDUSTRIAL ELECTRONICS, INC.				
0108000080	4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		<u>10,000.00</u>
0108000080	6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	245,895.40		<u>245,895.40</u>

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL	MARCH 2021 ACTIVITY	ENDING BAL
ENGINEERING BUREAU:					
0108000081 4201	PROFESSIONAL SERVICES	75,000.00	68,700.00		68,700.00
0108000081 4210	SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290	STATIONERY / OFFICE SUPPLIES	100.00	64.70	23.15	41.55
	GLEN SUMMIT SPRING WATER				
0108000081 4390	MATERIALS / SUPPLIES (MISC)	250.00	250.00		250.00
0108000081 4470	TRAINING & CERTIFICATION	500.00	410.00		410.00
HIGHWAYS BUREAU:					
0108000083 4260	RENTAL VEHICLES & EQUIPMENT	50,000.00	27,200.00	900.00	26,300.00
	ENCUMBERED: CURRENT PERIOD				
0108000083 4340	CONSTRUCTION - PAVING MATERIAL	150,000.00	147,509.57	7,859.92	139,650.05
	HEI-WAY LLC				
0108000083 4350	PAINT / SIGN MATERIAL	50,000.00	49,948.36	(15.87)	15.87
	ENCUMBERED: PREVIOUS PERIOD				
	SHERWIN WILLIAMS				
0108000083 4357	PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
0108000083 4390	MATERIALS / SUPPLIES (MISC)	40,000.00	30,783.56	(11.58)	340.47
	ENCUMBERED: PREVIOUS PERIOD				
	ENCUMBERED: CURRENT PERIOD				
	HEI-WAY LLC				
	PA NORTHEAST REGIONAL RAILROAD AUTHORITY				
0108000083 4410	SALT	475,000.00	39,340.65	(169,106.06)	107,910.00
	ENCUMBERED: PREVIOUS PERIOD				
	ENCUMBERED: CURRENT PERIOD				
	AMERICAN ROCK SALT				
	HILLTOP QUARRY				
				8,087.20	39,618.45

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021	
			ACTIVITY	ENDING BAL.
0108000083 4460 STREET LIGHTING	230,000.00	208,747.43	17,951.91	190,785.52
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	143,473.49	1,427.04	
			7,546.15	134,500.30
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	86,806.92	11,658.13	75,148.79
0108000083 4551 ROADWAY RESURFACING PROGRAM	1,000,000.00	1,000,000.00		1,000,000.00
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,912.70	1,412.70		1,412.70
0108000084 4490 LANDFILL	1,410,000.00	1,238,183.87	139,360.57	
			4,284.40	1,094,538.90
0108000084 4555 RECYCLING	60,000.00	60,000.00		60,000.00
SARGES BUREAU				
0108000085 4220 CONTRACTED SERVICES	2,500.00	2,401.00	826.70	
			99.00	1,475.30
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	334,835.19	253.50	
			1,046.76	
			32,142.00	
			14,596.32	286,796.61

DEPARTMENT / ACCOUNT	2021 BUDGET	MARCH 2021		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	360,000.00	300,787.17		
ENCUMBERED: PREVIOUS PERIOD			(4,986.72)	
ENCUMBERED: CURRENT PERIOD			8,654.48	
AIR BRAKE & EQUIPMENT CO., INC.			405.10	
A & A AUTO PARTS			236.47	
A.I.T. AUTOMOTIVE			2,455.35	
ALAN TYEV & ASSOCIATES			231.71	
COLOURS, INC.			145.65	
D.G.NICHOLAS CO.			315.46	
DAVE'S AUTO IGNITION			120.00	
DENAPLES AUTO PARTS			190.00	
DENAPLES TOWING, INC.			514.50	
ELECTRO BATTERY			978.00	
FARGIONE AUTO SERVICE			55.00	
FASTENAL COMPANY			12.97	
FLEET PRIDE			563.50	
INDUSTRIAL ELECTRONICS, INC.			300.00	
KOST TIRE & AUTO SERVICE			419.80	
MARSHALL MACHINERY			135.95	
MCCARTHY TIRE SERVICE, INC.			307.55	
MEDICO INDUSTRIES			249.22	
MESKO GLASS & MIRROR			250.00	
NORTHEAST HYDRAULICS			618.48	
PUNDOCK CONSTRUCTION			177.72	
ROTTET MOTORS			2,694.89	
SHERWIN WILLIAMS			32.54	
SHERWOOD FTL STL			41.33	
TRIPLES CITIES ACQUISITIONS			81.79	
WAYNE COUNTY FORD			2,585.60	
WELLER'S LOCK & KEY SERVICE			75.00	
				<u>282,986.73</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	10,000.00	6,674.59		
ENCUMBERED: PREVIOUS PERIOD			(164.85)	
AIT AUTOMOTIVE			154.85	
FASTENAL COMPANY			295.26	
HAUN WELDING SUPPLY			284.45	
NORTHEAST HYDRAULICS			335.58	
				<u>5,759.30</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	37,043.12		
ENCUMBERED: PREVIOUS PERIOD			(1,049.33)	
ENCUMBERED: CURRENT PERIOD			3,531.98	
AIT AUTOMOTIVE			163.30	
D.G. NICHOLAS CO.			585.77	
DAILLEY RESOURCES			224.00	
ELECTRO BATTERY			98.00	
FASTENAL COMPANY			760.26	
FLEET PRIDE			397.13	
TRIPLE CITIES ACQUISITIONS			337.60	
WAYNE COUNTY FORD			202.80	
				<u>31,791.41</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	MARCH 2021		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0108000085 4401 TIRES	90,500.00	73,655.30	(1,584.46) 7,207.78 241.66 1,362.00	<u>66,468.32</u>
	ENCUMBERED: PREVIOUS PERIOD			
	ENCUMBERED: CURRENT PERIOD			
	FERRARA FIRE APPARATUS, INC.			
	KOST TIRES			
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00	20.00	<u>7,480.00</u>
	DAVES AUTO IGNITION			
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		<u>5,000.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	9,853.44	214.98	<u>9,638.46</u>
	S & S TOOLS & SUPPLIES			
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	9,901.00		<u>9,901.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	12,087.44	65.00 1,310.31 185.00 46.35 298.55	<u>10,180.23</u>
	LACKAWANNA PRINTING CO.			
	MARSHALL MACHINERY			
	NSI KEYSTONE FENCE LLC			
	PROPET DISTRIBUTORS, INC.			
	S&S TOOLS & SUPPLIES			
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		<u>250.00</u>
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		<u>5,000.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	20,000.00	17,312.00		<u>17,312.00</u>

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL.	MARCH 2021 ACTIVITY	ENDING BAL.
NON-DEPARTMENTAL EXPENDITURES					
0140110030 4299	ZONING BOARD	25,000.00	25,000.00	122.35	<u>24,877.65</u>
	DISTRICT COURT 4				
0140110060 4299	EVERHART MUSEUM	37,500.00	27,833.34	4,833.33	<u>23,000.01</u>
	EVERHART MUSEUM				
0140110080 4299	SCRANTON TOMORROW	100,000.00	100,000.00		<u>100,000.00</u>
0140110110 4299	SHADE TREE COMMISSION	75,000.00	75,000.00	275.00	
	NORTHEASTERN TREE CO.			12,300.00	
	TITAN TREE SERVICE				<u>62,425.00</u>
0140110120 4299	ST. CATS AND DOGS	5,000.00	5,000.00		<u>5,000.00</u>
0140110140 4299	CIVIL SERVICE COMMISSION	20,000.00	9,559.99	5,731.51	
	PENNSYLVANIA CHIEFS OF POLICE ASSOCIATION			4,607.50	
	PERRY LAW FIRM			101.00	
	SCRANTON TIMES				<u>(880.02)</u>
0140110150 4299	HUMAN RELATIONS COMMISSION	5,000.00	5,000.00		<u>5,000.00</u>
0140110155 4299	LHVA TRAIL MAINTENANCE	12,500.00	12,500.00		<u>12,500.00</u>
0140110160 4299	SCRANTON TIMES	10,000.00	9,917.20	82.80	<u>9,834.40</u>
0140113090 4299	CONTINGENCY	400,000.00	400,000.00		<u>400,000.00</u>
0140113100 4299	OCED CONTINGENCY	25,000.00	25,000.00	115.05	<u>24,884.95</u>
	OCED				
0140115230 4299	TAN A SERIES	12,200,000.00	12,200,000.00		<u>12,200,000.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021	
			ACTIVITY	ENDING BAL
0140115240 4299 TAN B SERIES	146,522.00	146,522.00		146,522.00
0140115306 4299 EC TV	120,000.00	120,000.00		120,000.00
0140115307 4299 MAYOR'S ART COUNCIL	2,500.00	2,500.00		2,500.00
0140115307 4299 INDEPENDENT POLICE REVIEW BOARD	10,000.00	10,000.00		10,000.00
0140115308 4299 OECD SALARY CONTRIBUTION	43,158.20	43,158.20		43,158.20
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	423,349.00	423,349.00		423,349.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	144,997.96		144,997.96
			BANK OF AMERICA	
				36,248.49
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	890,462.50	890,462.50		890,462.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		218,147.96
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,230,750.00	3,230,750.00		3,230,750.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	6,558,225.00		6,558,225.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,821.02	25,821.02		25,821.02

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	MARCH 2021	
			ACTIVITY	ENDING BAL.
0140115339 4299	3,641,250.00	3,641,250.00		3,641,250.00
OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A				
0140115340 4299	1,875,000.00	1,875,000.00		1,875,000.00
OPER TSF TO DBT SVC - 2016 SPA				
0140115340 4299	53,925.94	0.00		0.00
OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS				
0140115341 4299	244,811.66	244,811.66		244,811.66
OPER TSF TO DBT SVC - PIB LOAN				
0140115342 4299	416,307.00	416,307.00		416,307.00
OPER TSF TO DBT SVC - LEASE STREET LIGHTING				
0140115343 4299	102,156.57	102,156.57		102,156.57
2016 ARIEL PLATFORM TRUCK LEASE				
0140115344 4299	89,937.87	89,937.87		89,937.87
M&T LEASE REFUSE PACKERS				
0140116050 4299				
UNENCUMBERED EXPENSES PRIOR YEAR				
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	300,000.00			1,520.00
AJS MECHANICAL SERVICES, LLC				1,231.00
AMO ENVIRONMENTAL DECISIONS				6,203.75
ARBITRAGE REBATE				300.00
AT&T MOBILITY				7,086.09
AXON ENTERPRISE				60,090.00
CINTAS				98.54
CIPRIANI & WERNER				494.00
IGNITION USA LLC				239.49
J.C. EHRlich CO.				232.00
JUDGE LUMBER				77.90
LABELLA ASSOCIATES				82,714.29
LACKAWANNA BAR ASSOCIATION				1,225.00
LAVERY, LAW				8,590.00
LEBAR ELECTRIC				6,474.20
MARSHALL DENNEHEY				8,118.94
MICHAEL BURKE				125.00
NEIC				9,941.81
OFFICE DEPOT				43.15
OLIVER, PRICE & RHODES				7,951.50
PETERS DESIGN GROUP, INC.				6,551.00
REGAN, LEVIN, BLOSS, BROWN, & SAVCHAK, PC				7,402.50
RUBINSTEIN'S INC.				195.08
TIERNEY'S OFFICE PRODUCTS				30.00
URBAN ELECTRICAL CONTRACTORS, INC.				5,344.45
WEST PAYMENT CENTER				1,278.20
WITMER ASSOCIATES, INC.				2,568.78
				<u>72,873.33</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MARCH 2021	
			ACTIVITY	ENDING BAL
0140116270 4299 COURT AWARDS	700,000.00	700,000.00	28,513.41	<u>671,486.59</u>
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	50,000.00		<u>50,000.00</u>
0140117060 4299 COMMUNITY CENTERS	20,000.00	20,000.00		<u>20,000.00</u>
0140117100 4299 GRANT MATCH	520,978.01	520,978.01		<u>520,978.01</u>

