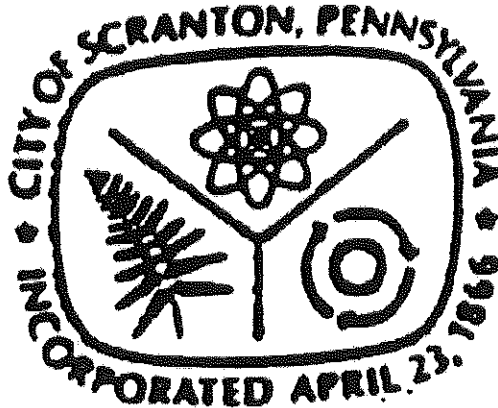


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

June 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 May, 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 MAY 2021**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,237.30
11	Public Safety	-
20	City Council	35,490.05
30	Controller	20,223.58
40	Business Administration	357,071.02
41	Bureau of Human Resources	52,253.40
42	Bureau of Information Technology	55,147.31
43	Treasurer	9,621.18
51	Inspections and Licenses	58,617.66
60	Law	70,500.46
71	Police	1,613,013.65
75	Traffic Maintenance	-
78	Fire	1,409,723.12
80	Public Works	250,372.88
81	Engineering	23,758.49
82	Buildings	68,776.76
83	Highways	198,280.16
84	Refuse	340,201.16
85	Garages	126,638.53
90	Single Tax Office	83,727.89
100	Parks and Recreations	42,484.33
TOTAL DEPARTMENTAL:		\$ 4,827,138.93
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	16,615.61
1100	Utilities	-
1300	Contingency	-
1500	Special Items	8,970,803.95
1600	Unpaid Bills	13,773.11
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 9,001,192.67
GRAND TOTAL:		\$ 13,828,331.60

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,764,362.10
302	Landfill and Refuse Fees	304,306.99
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,784,673.98
319	Penalties and Interest (Delinquent Taxes)	3,345.25
320	Licenses and Permits	215,224.50
330	Fines and Forfeitures	-
331	Police Fines and Violations	26,540.67
341	Interest Earnings	31,399.91
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	51,489.20
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	26,560.21
367	Recreational Departments	385.25
380	Cable TV and Miscellaneous Revenue	264,451.43
392	Interfund Transfers	76,247.96
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,548,987.45
MONTH TO DATE:		
	Revenues To May 2021	\$ 64,972,101.75
	Expenditures To May 2021	38,488,052.46
	NET:	\$ 26,484,049.29

*Non Add

CITY OF SCRANTON
MAY 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	27,147,851.20	8,245,148.80
302	Landfill and Refuse Fees	7,800,000.00	5,663,488.21	2,136,511.79
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	36,621,000.00	17,920,993.88	18,700,006.12
319	Penalties and Interest (Delinquent Taxes)	241,100.00	15,353.13	225,746.87
320	Licenses and Permits	2,109,967.00	1,157,608.84	952,358.16
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	374,837.67	92,546.45	282,291.22
341	Interest Earnings	75,000.00	32,006.70	42,993.30
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,149,200.00	63,483.20	4,085,716.80
359	Local Government (Payments in Lieu)	206,000.00	200,500.00	5,500.00
360	Departmental Earnings	491,700.00	96,084.50	395,615.50
367	Recreational Departments	40,000.00	367.75	39,632.25
380	Cable TV and Miscellaneous Revenues	5,248,948.05	305,569.93	4,943,378.12
392	Interfund Transfers	9,398,901.00	76,247.96	9,322,653.04
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,200,000.00	12,200,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 114,525,753.72	\$ 64,972,101.75	\$ 49,553,651.97

PURCHASE ORDER REPORT

MONTH ENDING MAY 31, 2021

ACCOUNT BALANCES AS OF MAY 2021

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	-------------------	-------------

OFFICE OF THE MAYOR

0101000000 4270 DUES & SUBSCRIPTIONS 30,000.00 30,000.00 30,000.00

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

0101100071 4201 PROFESSIONAL SERVICES 33,750.00 7,811.62 (4,995.00) 1,478.95

- ENCUMBERED: PREVIOUS PERIOD 178.00
- ENCUMBERED: CURRENT PERIOD 5,100.00
- COMMONWEALTH OF PENNSYLVANIA CINTAS 102.58
- EAST COAST BEV 66.00
- FIDELITY DEPOSIT & DISCOUNT BANK 165.00
- LIGHTING SERVICES, INC. 350.00
- NITV FEDERAL SERVICES, LLC 4,995.00
- PERSONNEL EVALUATION, INC. 100.00
- STAPLES BUSINESS ADVANTAGE 204.62
- YCG, INC. 66.45

0101100071 4210 SERVICES & MAINTENANCE FEE 78,000.00 51,450.38 (359.00) 9,146.00

- ENCUMBERED: PREVIOUS PERIOD 9,146.00
- ENCUMBERED: CURRENT PERIOD 520.00
- ACTIVE 911, INC. 197.50
- JALVO, INC. 470.34
- UNITED PUBLIC SAFETY

0101100071 4270 DUES & SUBSCRIPTIONS 1,000.00 330.00 159.00 171.00

- CENTER FOR EDUCATION

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL
0101100071 4380 GUNS / AMMUNITION	20,000.00	0.00		0.00
0101100071 4381 SPEC OPS AMMO	23,620.00	16,920.04		16,920.04
0101100071 4390 MATERIALS / SUPPLIES (MISC)		2,580.90	(543.38) 110.00 300.00 243.38	2,470.90
0101100071 4420 TRAVEL & LODGING		503.13	71.80	431.33
0101100071 4470 TRAINING & CERTIFICATION	70,693.00	46,146.50	650.00 260.00 2,171.40 875.40 503.07 500.00 500.80 3,342.00 324.00 565.00	36,464.83
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	4,098.00		4,098.00
0101100071 6003 SPCA - ANIMAL CONTROL	52,000.00	26,566.28		26,566.28
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	21,456.48		21,456.48
0101100078 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	1,697.15		1,697.15

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	5,000.00		5,000.00
0101100078 4470 TRAINING & CERTIFICATION	101,000.00	90,148.55	34.00 34.00 630.00 34.00 34.00 34.00 34.00 34.00 419.48 34.00 17.20 34.00	88,809.87
			ANDY POLANBSKY CAROLINE JANCZAK COMMONWEALTH HEALTH DANIEL FRANTZ ERIK WELLS ERIC YOUSHOCK JOHN R. DAVIS III PA DEPARTMENT OF ROBERT J COCHRAN ROBERT GAVERN TIMOTHY KOCH	
0101100078 4575 MAINTENANCE-EQUIPMENT	13,700.00	9,802.17	289.00 77.05 150.04	9,286.08
			DUNMORE APPLANCE JUDGE LUMBER MID ATLANTIC FIRE AND AIR	
0101100078 4580 GENERAL EQUIPMENT	40,000.00	17,289.83		17,289.83
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	44,205.45	91.73 1,182.75 3,390.60 102.90 642.00	38,795.47
			ACCESS COMPANY BUDGET TRANSFER TO 01020000004250 BUDGER TRANSFER TO 01020000004250 EDM AMERICAS INC MARIA MCCOOL	
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,886.80		3,886.80
0102000000 4230 PRINTING & BINDING	5,750.00	5,180.00		5,180.00
0102000000 4250 ADVERTISING	27,500.00	2,189.65	(4,573.35) 6,763.00	0.00
			BUDGET TRANSFER FROM 01020000004210 SCRANTON TIMES	
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	MAY 2021 ACTIVITY	ENDING BAL.
----------------------	-------------	----------------	-------------------	-------------

CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	200.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	200.00	200.00		200.00
0103000000 4270 DUES & SUBSCRIPTIONS	500.00	280.00		280.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00

**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

0104000040 4201 PROFESSIONAL SERVICES	220,000.00	100,029.40		101,469.76
			2,743.39	
			900.00	
			550.00	
			(6,483.75)	
			850.00	
				101,469.76
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	15,797.98		14,297.98
			1,500.00	
				14,297.98
0104000040 4250 ADVERTISING	22,500.00	16,766.73		16,119.73
			647.00	
				16,119.73
0104000040 4270 DUES & SUBSCRIPTIONS	600.00	600.00		123.00
			477.00	
				123.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL
0104000040 4290 STATIONERY / OFFICE SUPPLIES	15,000.00	11,271.17	(980.47)	
			ENCUMBERED: PREVIOUS PERIOD	
			ENCUMBERED: CURRENT PERIOD	
			ANDREW MARICHAK	
			OFFICE DEPOT	
			PHILLIPS SUPPLY CO.	
			STAPLES BUSINESS ADVANTAGE	
			918.27	9,288.08
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	0.00		0.00
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
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	123,414.37	559.44	94,477.49
			CONCORDE INC.	
			NORTHEAST REHABILITATION ASSOCIATION	
			P & A GROUP ADMIN SERVICE	
			WE PAY PROCESSING	
			WILLIS OF NEW JERSEY	
			27,421.30	
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	443,990.51	9,080.00	438,654.47
			MARSHALL DENNEHEY WARNER COLEMAN COGGINS	
			BA HR LIAB/CAS INSURANCE	
			(3,743.96)	
0104000041 6006 PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00	1,169.49	3,830.51
			ABM PARKING SERVICES	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	MAY 2021 ACTIVITY	ENDING BAL.
----------------------	-------------	----------------	-------------------	-------------

INFORMATION TECHNOLOGY:

0104000042 4201 PROFESSIONAL SERVICES	245,000.00	37,878.10	17,500.00 BEDROCK TECHNOLOGIES CSI 1,960.00 INFICON CORPORATION 750.00	17,668.10
0104000042 4210 SERVICES & MAINTENANCE FEE	123,000.00	90,640.34	12,008.89 COMCAST HILLMAN SECURITY & FIRE 420.00 MOTOROLA SOLUTIONS 5,299.00 WRIKE INC. 823.20	72,089.25
0104000042 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	31,249.83		31,249.83
0104000042 4440 TELEPHONE	265,000.00	174,849.12	315.16 COMCAST 442.13 CREDENCE RESOURCE MANAGEMENT 7,463.78 FRONTIER COMMUNICATIONS 877.45 VERIZON	165,750.60
0104000042 4560 CAPITAL EXPENDITURES	350,000.00	53,181.30		53,181.30
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

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

BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, 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
 MICHAEL EAGEN 234.87 15.13

0105100051 4890 BUILDING DEMOLITION 170,000.00 170,000.00 170,000.00

BUREAU OF BUILDINGS

0105100082 4201 PROFESSIONAL SERVICES 20,000.00 18,450.00 6,000.00
 BUDGET TRANSFER TO 010500082 4320 THE BAUT STUDIOS 7,299.86 5,150.14

0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE 187,500.00 129,705.06 (6,000.00)
 BUDGET TRANSFER FROM 010500082 4201 ABINGTON LOCK & SAFE 188.00
 CINTAS 170.93
 COOPER ELECTRIC 750.57
 GERALD SMURL 1,631.71
 NORTHEAST ELEVATOR, LLC 200.00
 PENNSYLVANIA PAPER & SUPPLY 4,351.57
 URBAN ELECTRICAL CONTRACTORS, INC. 1,782.45 126,629.83

0105100082 4447 PG ENERGY GAS 125,000.00 68,746.48 4,510.29
 DIRECT ENERGY BUSINESS 9,179.92 55,056.27
 UGI NORTH

0105100082 4448 PAWC - WATER 435,000.00 354,530.19 28,346.88
 PENNSYLVANIA AMERICAN WATER CO 326,183.31

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

0105100082 4450 ELECTRICAL	150,000.00	95,849.21	68.43	95,780.78
				<u>95,780.78</u>
0105100082 4465 BUILDING SUPPLIES	750.00	750.00		<u>750.00</u>

LAW DEPARTMENT:

0106000000 4201 PROFESSIONAL SERVICES	400,000.00	346,326.06	7,000.00	
			3,800.00	
			27,470.16	
			14,682.66	
				<u>293,373.24</u>

0106000000 4270 DUES & SUBSCRIPTIONS	2,000.00	154.49	(7,000.00)	
			1,278.20	
				<u>5,876.29</u>

0106000000 4290 STATIONERY / OFFICE SUPPLIES	2,000.00	1,967.55		
				<u>1,967.55</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	1,304.50		<u>1,304.50</u>
--	----------	----------	--	-----------------

0108000080 4390 MATERIALS & SUPPLIES	5,000.00	5,000.00	3,817.20	<u>1,182.80</u>
--------------------------------------	----------	----------	----------	-----------------

0108000080 4550 CAPITAL EXPENDITURES	10,000.00	9,830.50	239.99	<u>9,590.51</u>
--------------------------------------	-----------	----------	--------	-----------------

0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	20,000.00	14,960.00	1,717.50	<u>13,242.50</u>
---	-----------	-----------	----------	------------------

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	250,000.00	245,895.40		245,895.40
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES	75,000.00	62,400.00	12,600.00	49,800.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	41.55	(150.00)	145.25
			46.30	
				100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	250.00	150.00	100.00
0108000081 4470 TRAINING & CERTIFICATION	500.00	410.00		410.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	50,000.00	24,900.00	(1,400.00)	
			1,400.00	
			252.00	
			16,000.00	8,648.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	139,650.05	44,800.00	94,850.05
0108000083 4350 PAINT / SIGN MATERIAL	50,000.00	41,405.79	(4,137.06)	
			7,678.50	
			4,175.56	
			17.81	33,670.98
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	19,929.74	(245.62)	
			2,579.23	
			165.46	
			118.50	
			82.18	
			165.00	
			<u>17,064.99</u>	
0108000083 4410 SALT	475,000.00	39,618.45		<u>39,618.45</u>
0108000083 4460 STREET LIGHTING	230,000.00	175,018.41	15,028.06	<u>159,990.35</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	111,583.34	6,483.58	<u>105,099.76</u>
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	68,234.44	3,096.45	<u>65,137.99</u>
0108000083 4551 ROADWAY RESURFACING PROGRAM	1,000,000.00	1,000,000.00		<u>1,000,000.00</u>
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,912.70	1,321.20	117.22	<u>1,203.98</u>
0108000084 4490 LANDFILL	1,410,000.00	957,797.32	135,237.52	<u>818,557.36</u>
			3,913.60	
			88.84	
0108000084 4565 RECYCLING	60,000.00	60,000.00		<u>60,000.00</u>

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	MAY 2021	
			ACTIVITY	ENDING BAL.

GARAGES BUREAU:

0108000095 4220 CONTRACTED SERVICES 2,500.00 1,353.80 1,353.80

0108000095 4301 GAS, OIL, LUBRICANTS 350,000.00 252,721.83

ENCUMBERED: PREVIOUS PERIOD (734.50)
ENCUMBERED: CURRENT PERIOD 253.50
PAPCO 17,744.25
PPC LUBRICANTS 481.00
THE FUEL OX, LLC 2,153.88
WEX BANK 27,352.88
205,470.82

0108000095 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE 360,000.00 231,572.39

ENCUMBERED: PREVIOUS PERIOD (14,218.03)
ENCUMBERED: CURRENT PERIOD 14,038.44
A-1 SPRING SERVICE 2,743.00
AIR BRAKE & EQUIPMENT CO., INC. 286.44
A.I.T. AUTOMOTIVE 2,105.30
ARTISTIC UPHOLSTERY UNLIMITED 350.00
BRADCO SUPPLY CO. 4,369.99
COLOURS, INC. 10.08
D.G.NICHOLAS CO. 3,876.68
DAVES AUTO IGNITION 130.00
DENAPLES AUTO PARTS 2,087.00
DENAPLES TOWING, INC. 400.00
ELECTRO BATTERY 1,256.00
FASTENAL COMPANY 1,871.69
FIVE STAR EQUIPMENT CO., INC. 375.95
FLEET PRIDE 156.66
INDUSTRIAL ELECTRONICS, INC. 1,633.50
JORDON'S TOWING 400.00
KENWORTH 750.00
KME FIRE APPARATUS 237.18
LAWSON PRODUCTS, INC. 799.06
M & K TRUCK CENTER 1,764.57
MANCIS COLLISION REPAIR 4,191.86
MARSHALL MACHINERY 358.35
MEDICO INDUSTRIES 341.52
POMPEY AUTOMOTIVE 893.66
POWELL'S RENTAL 393.40
PUNDOCK CONSTRUCTION 118.11
ROTTET MOTORS 807.81
S & S TOOLS & SUPPLIES 558.43
SHERWOOD FTL STL 1,557.67
SUTPHEN EAST CORPORATION 546.90
TRIPLES CITIES ACQUISITIONS 2,887.12
WAYNE COUNTY FORD 2,042.71
WILLIAM E MUKULA 1,434.00
189,997.34

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL.	MAY 2021		ENDING BAL.
			ACTIVITY		
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	10,000.00	4,914.23			4,914.23
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	18,668.40	(3,158.82)		
	ENCUMBERED: PREVIOUS PERIOD		594.05		
	ENCUMBERED: CURRENT PERIOD		3,698.10		
	CENTRAL CLAY PRODUCTS		210.71		
	D.G. NICHOLAS CO.		243.25		
	DAILEY RESOURCES		2,600.89		
	FASTENAL COMPANY		339.98		
	STAPLES BUSINESS ADVANTAGE				
					14,139.24
0108000085 4401 TIRES	90,500.00	56,309.83	(8,981.99)		
	ENCUMBERED: PREVIOUS PERIOD		11,251.89		
	ENCUMBERED: CURRENT PERIOD		3,209.72		
	KOST TIRES				
					50,830.21
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,480.00			4,480.00
PARKS & RECREATION DEPARTMENT					
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,970.03	6.80		
	BROOKE NEWHART		23.85		
	RONALD J BELL				
					4,939.38
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	9,579.94	55.00		
	CAL-IDEAS, INC.		512.00		
	F & S SUPPLY COMPANY, INC.		199.50		
	REEVES RENT-A-JOHN, INC.		105.70		
	S & S TOOLS & SUPPLIES				
					8,707.74
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	9,901.00	500.00		
	CINTAS CORPORATION		654.00		
	MAIN POOL & CHEMICAL CO.		250.00		
	NEPA PEST CONTROL				
					8,497.00
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	8,323.98	740.00		
	NSI KEYSTONE FENCE		87.50		
	S&S TOOLS & SUPPLIES				
					7,496.48

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021	
			ACTIVITY	ENDING BAL
011000000 4420 TRAVEL AND LODGING	250.00	250.00		250.00
011000000 4530 PERFORMING ARTS	17,500.00	5,000.00		5,000.00
011000000 4540 SPRING / SUMMER PROGRAMS	20,000.00	17,312.00	492.33	16,819.67
			AMERICAN SOCIETY OF COMPOSERS	
NONDEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	23,475.35		23,475.35
0140110060 4299 EVERHART MUSEUM	37,500.00	18,166.68	4,833.33	13,333.35
			EVERHART MUSEUM	
0140110080 4299 SCRANTON TOMORROW	100,000.00	100,000.00		100,000.00
0140110110 4299 SHADE TREE COMMISSION	75,000.00	52,460.40	9,257.28	
			CORKY'S GARDEN CENTER LLC.	
			ECONOMY TREE SERVICE OF NEPA	
			TREE SAVERS	1,550.00
				40,678.12
0140110120 4299 ST. CATS AND DOGS	5,000.00	5,000.00		5,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	20,000.00	7,602.99		7,602.99
0140110150 4299 HUMAN RELATIONS COMMISSION	5,000.00	5,000.00		5,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	12,500.00	12,500.00		12,500.00
0140110160 4299 ETHICS BOARD	10,000.00	8,354.40		8,354.40
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
0140113100 4299 OCED CONTINGENCY	25,000.00	24,884.95		24,884.95

DEPARTMENT / ACCOUNT		2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL
0140115230	TAN A SERIES	12,200,000.00	12,200,000.00		
				1,000.00	
				5,000.00	
				10,000.00	
				18,000.00	
				4,709,585.31	
				1,698,039.90	
				<u>5,758,394.79</u>	
0140115240	TAN B SERIES	146,522.00	146,522.00		
				<u>146,522.00</u>	
0140115306	EC TV	120,000.00	60,000.00		
				<u>60,000.00</u>	
0140115307	MAYOR'S ART COUNCIL	2,500.00	2,500.00		
				<u>2,500.00</u>	
0140115307	INDEPENDENT POLICE REVIEW BOARD	10,000.00	10,000.00		
				<u>10,000.00</u>	
0140115308	OECD SALARY CONTRIBUTION	43,158.20	43,158.20		
				<u>43,158.20</u>	
0140115310	OPER TSF TO DBT SVC - STREET LIGHTING	423,349.00	423,349.00		
				<u>423,349.00</u>	
0140115320	OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	108,748.47		
				<u>108,748.47</u>	
0140115324	OPER TSF TO DBT SVC - FDM REVOLVING AID LN DCED LOAN	100,000.00	100,000.00		
				<u>100,000.00</u>	
				<u>0.00</u>	
0140115328	OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA 2016 AA INTEREST PAYMENT	890,462.50	890,462.50	117,731.25	
				<u>772,731.25</u>	
0140115329	OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00	36,249.49	
				<u>(36,249.49)</u>	
0140115332	OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING INTEREST DEBT PAYMENT	3,230,750.00	3,230,750.00	457,875.00	
				<u>2,772,875.00</u>	

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL.
0140115334 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,558,225.00	6,558,225.00		
2016 PARKING DEBT INTEREST			802,500.00	5,755,725.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,821.02	25,821.02		25,821.02
0140115339 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,641,250.00	3,641,250.00		
2016 A INTEREST PAYMENT			610,625.00	3,030,625.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 SPA	1,875,000.00	1,875,000.00		1,875,000.00
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	416,307.00	416,307.00		
STREET LIGHT LEASE PAYMENT			438,218.00	(21,911.00)
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140115344 4299 M&T LEASE REFUSE PACKERS	89,937.87	89,937.87		89,937.87
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR	300,000.00	70,320.95		
OBLIGATION			490.00	
CSI			5,736.11	
F & S SUPPLY COMPANY, INC.			192.50	
JOSEPH PRICE ESQ			4,842.50	
LAVERY LAW			107.96	
STAPLES BUSINESS ADVANTAGE			141.00	
STEAMTOWN BLUEPRINT & COMPANY			2,263.04	
URBAN ELECTRICAL CONTRACTORS, INC.				56,547.84

DEPARTMENT / ACCOUNT	2021 BUDGET	BEGINNING BAL	MAY 2021 ACTIVITY	ENDING BAL
0140116270 4299 COURT AWARDS	700,000.00	666,425.01		<u>666,425.01</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	206,015.50		<u>206,015.50</u>

