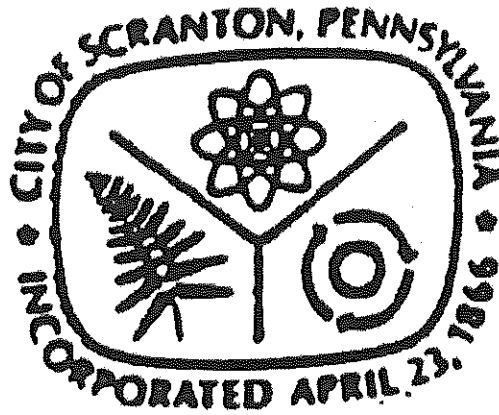


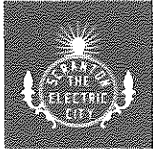
**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

August 17, 2020

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

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

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 37,665.75
11	Public Safety	-
20	City Council	20,267.39
30	Controller	16,093.50
40	Business Administration	207,367.19
41	Bureau of Human Resources	11,226.82
42	Bureau of Information Technology	54,126.30
43	Treasurer	6,883.25
51	Inspections and Licenses	36,540.01
60	Law	24,808.22
71	Police	1,688,404.87
75	Traffic Maintenance	-
78	Fire	1,327,434.25
80	Public Works	197,414.50
81	Engineering	40,022.22
82	Buildings	126,530.62
83	Highways	174,809.29
84	Refuse	337,265.85
85	Garages	105,058.89
90	Single Tax Office	87,710.99
100	Parks and Recreations	113,851.25
TOTAL DEPARTMENTAL:		\$ 4,613,481.16
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	13,227.72
1100	Utilities	-
1300	Contingency	563.44
1500	Special Items	-
1600	Unpaid Bills	187,433.00
1700	Grants and Contributions	5,806.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 207,030.16
GRAND TOTAL:		\$ 4,820,511.32

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,924,893.91
302	Landfill and Refuse Fees	1,146,031.94
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,231,085.26
319	Penalties and Interest (Delinquent Taxes)	34,338.52
320	Licenses and Permits	128,022.85
330	Fines and Forfeitures	-
331	Police Fines and Violations	15,888.55
341	Interest Earnings	12,802.00
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	32,536.00
367	Recreational Departments	6,178.75
380	Cable TV and Miscellaneous Revenue	3,894.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 5,535,671.78
MONTH TO DATE:		
	Revenues To July 2020	\$ 69,653,135.07
	Expenditures To July 2020	47,204,550.28
NET:		\$ 22,448,584.79

*Non Add

CITY OF SCRANTON
JULY 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	28,110,215.06	7,722,625.27
302	Landfill and Refuse Fees	6,796,250.00	5,296,340.98	1,499,909.02
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	19,266,827.70	20,712,377.81
319	Penalties and Interest (Delinquent Taxes)	245,600.00	97,364.02	148,235.98
320	Licenses and Permits	2,038,164.00	1,474,347.57	563,816.43
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	228,959.89	(22,959.89)
341	Interest Earnings	275,000.00	67,359.22	207,640.78
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	687,248.59	3,563,817.41
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	293,939.00	153,061.00
367	Recreational Departments	40,000.00	14,303.25	25,696.75
380	Cable TV and Miscellaneous Revenues	2,765,623.89	323,972.67	2,441,651.22
392	Interfund Transfers	9,398,901.00	841,757.12	8,557,143.88
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	\$ 69,653,135.07	\$ 46,147,615.66

PURCHASE ORDER REPORT

MONTH ENDING JULY 31, 2020

ACCOUNT BALANCES AS OF JULY 31, 2020

DEPARTMENT / ACCOUNT	2020 BUDGET		JUNE, 2020	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS PA MUNICIPAL LEAGUE	24,348.48	24,348.48	24,348.48	0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	66.78	66.78	66.78
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00	2,500.00
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES LIGHTING SERVICES INC	45,000.00	14,414.27	895.00	13,519.27
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD CINTAS	77,500.00	11,936.67	1,458.00 4,341.84	6,136.83
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	375.00	375.00	375.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLAS: AD ASTRA INC	1,750.00	106.23	3.40	102.83
0101100071 4290 STATIONERY / OFFICE SUPPLIES PNC BANK	2,750.00	1,004.02	119.29	884.73
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: CURRENT PERIOD QUALIFICATION TARGETS INC	43,500.00	13,572.00	727.99 1,222.00	11,622.01
0101100071 4390 MATERIALS / SUPPLIES (MISC) ARROWHEAD SCIENTIFIC INC	21,000.00	7,508.44	533.16	6,975.28
0101100071 4420 TRAVEL & LODGING JILL M. FOLEY	4,250.00	2,702.49	26.00	2,676.49

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	33,571.52		
BALTIMORE CNTY POLICE FOUNDATION			390.00	
BENCHMARK SOLUTIONS LLC			4,410.00	
CENTER MASS			895.00	
COMMONWEALTH HEALTH EMS			30.00	
				<u>27,842.52</u>
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	104,946.62		
				<u>104,946.62</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPM	7,250.00	6,197.20		
				<u>6,197.20</u>
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76		
				<u>5,371.76</u>
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	32,500.00	27,076.41		
CINTAS			140.89	
EMERGENCY SERVICES MARKETING CORP			660.00	
ESI EQUIPMENT, INC.			177.00	
JAVLO INC			150.00	
				<u>25,948.52</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	12,228.00		
				<u>12,228.00</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		
				<u>1,000.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANC	12,750.00	6,786.46		
DUNMORE APPLIANCE INC			2,046.00	
KEYSTONE PROPANE SERVICE, INC.			170.00	
FRANK OHOTNICKY			75.64	
				<u>4,494.82</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	2,026.86		
ENCUMBERED: CURRENT PERIOD			248.78	
DASH MEDICAL GLOVES INC'			67.90	
THE HOME DEPOT			2,360.00	
				<u>(649.82)</u>
0101100078 4420 TRAVEL & LODGING	2,500.00	1,957.58		
CENTRAL PENNSYLVANIA COLLEGE			2,790.00	
				<u>(832.42)</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	4,057.25		
				<u>4,057.25</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	74,774.21		
MICHAEL BROWN			741.64	
JOSEPH CORONITI			31.27	
PATRICK GALLAGHER			41.27	
LION			368.11	
CHRISTOPHER LUCAS			741.64	
PAUL SCHIRRA			741.65	
YORK COUNTY FIRE SCHOOL			3,840.00	
				<u>68,268.63</u>
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		<u>395,000.00</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPM	5,250.00	4,295.00	1,604.00	<u>2,691.00</u>
JALVO INC				
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4580 GENERAL EQUIPMENT	62,500.00	56,090.16	1,175.00	
877 DESIGN			974.88	
ALLEN LUCAS			99.75	
REEVE'S RENT-A-JOHN, INC.			28.00	
WITMER ASSOCIATES, INC.				
				<u>53,812.53</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	32,969.52	89.71	
EDM AMERICAS INC.			609.00	
MCCOOL, MARIA				
				<u>32,270.81</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00		<u>4,416.00</u>
0102000000 4230 PRINTING & BINDING	5,750.00	1,668.00		<u>1,668.00</u>
0102000000 4250 ADVERTISING	27,500.00	15,142.65	3,943.85	
SCRANTON TIMES				
				<u>11,198.80</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05		<u>75.05</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD	35,000.00	26,945.03	(1,379.97)	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		543.00
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES JOYCE HATALA ASSOCIATES KS ENGINEERS PC HERBERT ROWLAND TROY & BANKS TURNKEY TAXES	225,000.00	75,766.93	550.00 508.66 2,689.10 24.38 1,000.00	70,994.79
0104000040 4210 SERVICES & MAINTENANCE FEE JUNE FEE	1,250.00	1,250.00	10.00	1,240.00
0104000040 4230 PRINTING & BINDING	500.00	500.00		500.00
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILL	37,500.00	25,515.65	3,000.00	22,515.65
0104000040 4250 ADVERTISING	22,500.00	21,078.60		21,078.60
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	548.00		548.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020 ACTIVITY	ENDING BAL.
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	10,813.51	(883.27)	
ENCUMBERED: PREVIOUS PERIOD			2,992.33	
ENCUMBERED: CURRENT PERIOD			1,149.30	
CREATIVE FORMS & CONCEPTS INC.			719.25	
DBF			153.53	
ANDREW MARICHAK			1,827.50	
PHILLIPS SUPPLY CO			11.38	
RUBENSTEIN'S INC				4,843.49
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	532.35	25.90	
GLEN SUMMIT SPRINGS WATER CO.			274.08	
TOPP BUSINESS SOLUTIONS				232.37
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0104000040 4470 TRAINING & CERTIFICATION	1,500.00	1,500.00		1,500.00
0104000040 4480 SELF INSURANCE	95,000.00	95,000.00	28,130.00	66,870.00
BUDGET TRANSFER TO UNEMPLOY INS				
0104000040 6009 OPERATING TRANSFERS - WORKERS' CO	3,109,811.00	2,109,811.00		2,109,811.00
0104000040 6024 BANK FEES AND CHARGES	10,000.00	6,982.32	4,893.61	2,088.71
JUNE MERCHANT FEES				
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES	130,000.00	72,434.65	2,475.00	
MILLENNIUM ADMINISTRATORS			343.14	
P & A GROUP ADMIN SERVICE			2,386.50	
WE PAY PAYROLL PROCESSING			1,704.34	
UNITED STATES TREASURY				65,525.67
0104000041 4290 STATIONERY / OFFICE SUPPLIES	750.00	737.30		737.30
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	443.40	6.35	437.05
GLEN SUMMIT SPRINGS WATER CO.				
0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00		1,250.00

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00		2,500.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE GALLAGHER BASSETT SERVICES INC KNOWLES ASSOCIATES L.L.C.(OVER PAY)	1,175,000.00	299,116.69	500.00 (4,716.00)	303,332.69
0104000041 6006 PERSONNEL COST ADJUSTMENT ABM PARKING SERVICES	4,750.00	3,199.16	511.57	2,687.59
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	45,912.10		45,912.10
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD DATA443 RISK MITIGATION INC	95,000.00	32,902.00	(8,000.00) 8,000.00	32,902.00
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) FRANK SWIETICKI	95,000.00	59,814.89	233.22	59,581.67
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE AT&T MOBILITY COMCAST FRONTIER COMMUNICATIONS VERIZON	245,000.00	125,467.22	19,622.44 6,521.58 7,357.82 255.24	91,710.14
0104000042 4470 TRAINING & CERTIFICATION	32,500.00	32,500.00		32,500.00
0104000042 4550 CAPITAL EXPENDITURES	590,000.00	334,406.50		334,406.50
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	92,500.00	92,500.00		92,500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	2,500.00	2,500.00		2,500.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	12,500.00	10,000.03		10,000.03
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	2,500.00	2,500.00		2,500.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		500.00
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.20		431.20
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0105100051 4550 CAPITAL EXPENDITURES	12,750.00	7,024.09		7,024.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPM	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

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	JUNE, 2020	
			ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANC AMERICAN JANITOR & PAPER SUPP. MICHAEL BURKE CINTAS COOPER ELECTRIC EASTERN PENN SUPPLY CO. GLECO PAINTS INC JOHNSON CONTROLS LACKAWANNA PRINTING CO MECHANICAL SERVICE COMPANY MESKO GLASS & MIRROR CO. INC ULINE GERALD SMURL SUMMA'S HARDWARE THE H F WOLFE CO	137,500.00	103,411.45	2,965.91 1,125.00 196.12 134.47 132.59 357.15 5,555.00 62.50 3,750.00 1,123.50 483.10 955.00 47.95 36.50	<u>86,486.66</u>
0105100082 4447 PG ENERGY GAS DIRECT ENERGY BUSINESS	125,000.00	78,802.51	3,971.39	<u>74,831.12</u>
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER UGINORTH	435,000.00	308,018.03	65,987.52 3,255.12	<u>238,775.39</u>
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	150,000.00	88,812.71	29,629.05	<u>59,183.65</u>
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		<u>677.90</u>
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES CIPRIANI & WERNER, P.C. UFBERG & ASSOCIATES LLC	225,000.00	174,468.01	323.00 22,207.45	<u>151,937.56</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		<u>2,000.00</u>
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	3,000.00	2,119.00	200.00	<u>1,919.00</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	439.57		<u>439.57</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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	2,500.00	415.76		415.76
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	62.56		62.56
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES JAMES A DOHERTY	10,000.00	2,955.77	1,520.00	1,435.77
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPME INDUSTRIAL ELECTRONICS, INC.	20,000.00	11,900.00	1,620.00	10,280.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING LLC	10,000.00	9,100.00	900.00	8,200.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENAI F & S SUPPLY COMPANY, INC.	250,000.00	236,518.40	204.89	236,313.51
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	43,500.00	6,300.00	37,200.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	100.00	87.85	23.15	64.70

DEPARTMENT / ACCOUNT	JUNE, 2020		ENDING BAL.
	2020 BUDGET	ACTIVITY	
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02	182.02
0108000081 4470 TRAINING & CERTIFICATION PSU MARCH CONF	500.00	(55.00)	500.00
HIGHWAYS BUREAU			
0108000083 4260 RENTAL VEHICLES & EQUIPMENT FIVE STAR EQUIPMENT, INC	100,000.00	1,400.00	81,397.67
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	89,466.13	89,466.13
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD SHERWIN WILLIAMS	20,000.00	10,027.42	7,418.42
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00	25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD F & S SUPPLY COMPANY, INC. ANTHONY GIANNONE KEYSTONE QUARRY, INC S & S TOOLS & SUPPLIES	40,000.00	8,352.87	3,861.34
0108000083 4410 SALT	475,000.00	303,909.90	303,909.90
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	230,000.00	154,163.78	116,787.45
0108000083 4466 STREET LIGHTING SERVICE / MAINTENAN A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	98,861.27	80,598.13
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	16,705.83	43,929.01
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	100,538.00	100,538.00

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020	
		BEGINNING BAL	ACTIVITY
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00	850,000.00
REFUSE BUREAU			
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	0.00	0.00
0108000084 4420 TRAVEL AND LODGING	1,000.00	805.73	805.73
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,410,000.00	662,839.76	152,439.49
0108000084 4550 CAPITAL EXPENDITURES	235,000.00	229,285.79	229,285.79
0108000084 4555 RECYCLING	350,000.00	350,000.00	350,000.00
GARAGES BUREAU			
0108000085 4220 CONTRACTED SERVICES CINTAS	2,500.00	2,060.61	396.00
0108000085 4301 GAS, OIL, LUBRICANTS A.I.T. AUTOMOTIVE PARTS, INC. D. G. NICHOLAS CO. PETROCHOICE WEX BANK	350,000.00	214,202.67	111.00 131.00 579.28 12,142.64
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AIR BRAKE & EQUIPMENT CO., INC. A.I.T. AUTOMOTIVE BAY DISTRIBUTING CORP BRADCO SUPPLY CO C. G. CUSTOM TRUCKS COOPER ELECTRIC D. G. NICHOLAS CO. DAVE'S AUTO IGNITION DENAPLES AUTO PARTS INC DENAPLES TOWING, INC. ELECTRO BATTERY FARGIONE AUTO SERVICE FASTENAL COMPANY FIVE STAR EQUIPMENT CO., INC. FLEET PRIDE	375,000.00	259,118.30	(14,265.24) 14,898.56 5,678.74 2,872.70 430.00 3,360.00 472.52 15.17 1,560.40 240.00 100.00 1,047.00 940.00 150.00 140.22 1,482.15 1,174.33
			201,238.75

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE(CONTINUED)				
INDUSTRIAL ELECTRONICS, INC.			2,273.80	
JAY'S AUTOMOTIVE			33.00	
JNK HYDROTEST & EXTING SUPP CO INC			3,719.60	
KENWORTH			1,268.56	
KME FIRE APPAARATUS			2,257.77	
MANCI'S COLLISION REPAIR			9,463.74	
NIVERT METAL SUPPLY, INC.			273.34	
NORTHEAST HYDRAULICS CO., INC.			927.50	
POWELL'S RENTAL			164.80	
POWELL'S SALES & SERVICE, INC.			38.15	
SHERWOOD FTL STL WS			512.58	
MARTIN G. SHULDE			330.00	
STADIUM INTRNATIONAL TRUCKS, INC.			9.14	
TRIPLE CITIES ACQUISITIONS, LLC			657.50	
WAYNE COUNTY FORD			1,974.47	
			<u>214,917.80</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	12,697.59	(334.36)	
ENCUMBERED: PREVIOUS PERIOD			123.77	
D.G. NICHOLAS CO.			385.55	
FASTENAL COMPANY			51.84	
S & S TOOLS & SUPPLIES			<u>12,470.81</u>	
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	21,582.77	(160.32)	
ENCUMBERED: PREVIOUS PERIOD			19.90	
A.I.T. AUTOMOTIVE PARTS			138.71	
AIR BRAKE & EQUIPMENT CO., INC.			397.73	
C. G. CUSTOM TRUCKS			260.50	
COLOURS INC			1,822.16	
D. G. NICHOLAS CO.			220.00	
DAILEY RESOURCES			1,681.19	
FASTENAL COMPANY			626.27	
FLEET PRIDE			215.00	
CHRISTOPHER JENKINS			281.30	
JUDGE LUMBER COMPANY			47.74	
POWELL'S SALES & SERVICE, INC.			91.11	
S & S TOOLS & SUPPLIES			958.85	
TRIPLE CITIES ACQUISITIONS, LLC			<u>14,982.63</u>	
0108000085 4401 TIRES	90,500.00	57,086.16	(1,273.74)	
ENCUMBERED: PREVIOUS PERIOD			31.95	
ENCUMBERED: CURRENT PERIOD			300.00	
DENAPLES AUTO PARTS INC			10,974.53	
KOST TIRE & AUTO SERVICE			<u>47,053.62</u>	
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020	
			ACTIVITY	ENDING BAL.
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	70,000.00		70,000.00
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,500.00		7,500.00
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		
MICHELLE ASCOLES			20.00	
CINTAS			594.00	
MICHELLE DARGATIS			20.00	
BRIAN FALLON			9.51	
JAVIER GONZALES			20.00	
ANN MARIE JOYCE			20.00	
FRANK LEGG			20.00	
S & S TOOLS & SUPPLIES			150.00	
ROBIN SIMIKO			20.00	
MARIA WHITEDUCK			20.00	
				<u>4,106.49</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANC	15,000.00	8,633.68		
AMERICAN JANITOR & PAPER SUPP.			566.21	
D. G. NICHOLAS CO.			66.91	
GEORGE DAVIS			188.00	
F & S SUPPLY COMPANY, INC.			3,530.66	
GLECO PAINTS INC.			357.64	
REEVES RENT-A-JOHN INC.			249.46	
S & S TOOLS & SUPPLIES			2,117.66	
SCRANTON ELECTRIC HEATING &			592.50	
				<u>964.64</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,722.00		
NEPA PEST CONTROL			775.00	
				<u>7,947.00</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		
0110000000 4370 PARKS & RECREATION SUPPLIES	12,500.00	10,747.02		
D. G. NICHOLAS CO.			19.99	
KEYSTONE CONTAINER SERVICE INC.			135.00	
NORTH END ELECTRIC			3,371.40	
REEVES RENT-A-JOHN INC.			63.00	
WILLIAMS INDUSTRIAL SUPPLY			41.10	
				<u>7,116.53</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	JUNE, 2020		ENDING BAL.
			ACTIVITY		
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 AMERICAN SOCIETY OF COMPOSERS,	3,000.00	1,260.67	483.33		777.34
011000000 4550 CAPITAL EXPENDITURES	875,000.00	535,310.70			
MAY EQUIPMENT		2,924.00			
RED LINE TOWING		2,139.50			
DON SCARTELLI CONSTRUCTION SERVICES		66,150.00			464,097.20
NON-DEPARTMENTAL EXPENDITURES					
0140110030 4299 ZONING BOARD	25,000.00	19,135.20			19,135.20
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 CORKY'S GARDEN CENTER LLC TITAN TREE SERVICE	175,000.00	70,046.80	2,061.47 6,250.00		61,735.33
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00			10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00			1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION PERRY LAW FIRM SCRANTON TIMES	25,000.00	22,913.15	2,109.00 69.15		20,735.00
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

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140110160 4299 ETHICS BOARD HART LAW SCRANTON TIMES	25,000.00	25,000.00	1,875.00 863.10	22,261.90
0140115230 4299 TAN SERIES TAN PAYMENT JULY	12,750,000.00	4,607,104.76		4,607,104.76
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00		446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTIN	452,541.66	52,541.66		52,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANC OF AMERICA LEASING	156,894.74	84,395.76		84,395.76
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH S	888,012.50	754,006.25		754,006.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUR PACKERS	218,147.96	0.00		0.00
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KMIE E	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GET OBLIGATION REFUNDING	3,231,000.00	2,718,000.00		2,718,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SI	6,559,450.00	6,147,459.88		6,147,459.88
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN WHEEL LOADER	25,851.02	25,851.02		25,851.02
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	0.00	0.00		0.00
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BU	100,000.00	100,000.00		100,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH	3,620,500.00	2,952,750.00		2,952,750.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA	1,878,000.00	1,069,000.00		1,069,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FOR	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 L	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	89,937.87		89,937.87
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
0140113100 4299 OECD CONTINGENCY UNITED NEIGHBORHOOD CENTERS OF NEPA	244,000.00	237,402.30	563.44	236,838.86
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR TEREX UTILITIES INC WITMER ASSOCIATES, INC.	300,000.00	263,196.26	186,833.00 600.00	75,763.26
0140116270 4299 COURT AWARDS	500,000.00	353,231.19		353,231.19
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 * ACCOUNT	300,000.00	300,000.00		300,000.00
0140117100 4299 GRANT MATCH SCRANTON ELECTRIC HEATING &	763,300.00	512,778.00	5,806.00	506,972.00