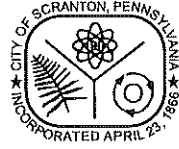


*City of Scranton*  
*Pennsylvania*

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



*Office of the City Controller*  
*and Bureau of Investigations*

June 15, 2020

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

Dear Honorable Mayor and Honorable Council:

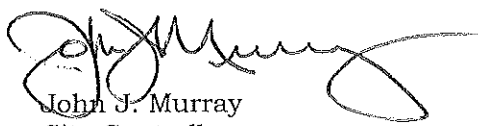
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of May, 2020.

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 MAY 2020**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 16,888.60
11	Public Safety	-
20	City Council	34,417.39
30	Controller	24,060.87
40	Business Administration	385,633.67
41	Bureau of Human Resources	18,373.08
42	Bureau of Information Technology	32,334.76
43	Treasurer	9,785.21
51	Inspections and Licenses	37,934.13
60	Law	62,964.85
71	Police	1,875,461.39
75	Traffic Maintenance	-
78	Fire	1,794,239.89
80	Public Works	267,962.98
81	Engineering	20,494.30
82	Buildings	60,892.20
83	Highways	184,474.32
84	Refuse	380,007.68
85	Garages	80,951.35
90	Single Tax Office	315,622.01
100	Parks and Recreations	28,583.77
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,631,082.46</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	19,341.66
1100	Utilities	-
1300	Contingency	-
1500	Special Items	429,767.00
1600	Unpaid Bills	2,319.30
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 451,427.96</b>
<b>GRAND TOTAL:</b>		<b>\$ 6,082,510.41</b>

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	909,138.47
302	Landfill and Refuse Fees	552,558.76
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,239,987.71
319	Penalties and Interest (Delinquent Taxes)	453.80
320	Licenses and Permits	215,005.87
330	Fines and Forfeitures	-
331	Police Fines and Violations	94,513.78
341	Interest Earnings	1,126.97
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	69,924.99
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	41,827.00
367	Recreational Departments	-
380	Cable TV and Miscellaneous Revenue	271,279.57
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 9,396,316.92</b>
*Non Add		
<b>MONTH TO DATE:</b>		
	Revenues To May 2020	\$ 57,767,457.84
	Expenditures To May 2020	32,464,059.36
	<b>NET:</b>	<b>\$ 25,303,398.48</b>

**CITY OF SCRANTON**  
**MAY 31, 2020**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	35,832,840.33	23,924,924.73	11,907,915.60
302	Landfill and Refuse Fees	6,796,250.00	1,140,493.09	5,655,756.91
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	16,307,530.48	23,671,675.03
319	Penalties and Interest (Delinquent Taxes)	245,600.00	53,667.02	191,932.98
320	Licenses and Permits	2,038,164.00	1,272,550.68	765,613.32
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	631,678.93	(425,678.93)
341	Interest Earnings	275,000.00	32,218.45	242,781.55
342	Rents and Concessions	5,000.00	500.00	4,500.00
350	Inter-Government-Revenue Reimbursements	4,251,066.00	502,292.29	3,748,773.71
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	447,000.00	195,426.00	251,574.00
367	Recreational Departments	40,000.00	8,124.50	31,875.50
380	Cable TV and Miscellaneous Revenues	2,765,623.89	318,284.67	2,447,339.22
392	Interfund Transfers	9,398,901.00	429,767.00	8,969,134.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 115,800,750.73</b>	<b>\$ 57,767,457.84</b>	<b>\$ 58,033,292.89</b>

**PURCHASE ORDER REPORT**

MONTH ENDING MAY 31, 2020

**ACCOUNT BALANCES AS OF MAY 31, 2020**

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	24,348.48		24,348.48
0101000000 4290 STATIONERY / OFFICE SUPPLIES TULPEHOCKEN MOUNTAIN SPRING WATER	100.00	100.00	33.22	66.78
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
<b>DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU:</b>				
0101100071 4201 PROFESSIONAL SERVICES ADVANCED TECHNOLOGY INTERNATIONAL COMMONWEALTH OF PA FOX SIGNS NEPA T-MOBILE USA INC	45,000.00	26,417.65	2,400.00 5,100.00 1,210.00 102.00	17,605.65
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	19,599.24		19,599.24
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	375.00		375.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED KEYSTONE PROPANE STAPLES BUSINESS CREDIT	1,750.00	1,730.00	135.32 1,488.45	106.23
0101100071 4290 STATIONERY / OFFICE SUPPLIES FIDELITY D & D BANK	2,750.00	2,330.30	150.00	2,180.30
0101100071 4380 GUNS / AMMUNITION	43,500.00	13,572.00		13,572.00
0101100071 4390 MATERIALS / SUPPLIES (MISC) EVIDENT	21,000.00	7,666.49	661.71	7,004.78
0101100071 4420 TRAVEL & LODGING	4,250.00	2,702.49		2,702.49
0101100071 4470 TRAINING & CERTIFICATION STREET COP TRAINING-NJ CRIMINAL INT	50,000.00	37,001.52	1,050.00	35,951.52

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	104,946.62		104,946.62
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,250.00	7,250.00		7,250.00
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76		5,371.76
<b>FIRE BUREAU</b>				
0101100078 4201 PROFESSIONAL SERVICES MID-ATLANTIC FIRE AND AIR	32,500.00	27,271.64	151.45	27,120.19
0101100078 4210 SERVICE & MAINTENANCE FEE	12,250.00	12,228.00		12,228.00
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE S & S TOOLS & SUPPLIES	12,750.00	6,868.07	35.99	6,832.08
0101100078 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER WALE APPARATUS CO., INC.	7,250.00	3,618.16	23.15 1,545.00	2,050.01
0101100078 4420 TRAVEL & LODGING	2,500.00	1,957.58		1,957.58
0101100078 4430 AIR PACK / REHAB SUPPLIES	5,000.00	4,057.25		4,057.25
0101100078 4470 TRAINING & CERTIFICATION JOHN R DAVIS III RAYMOND DOMINQUEZ MARK GRANAHAN ALBERT SAMUEL STEPHEN SUNDAY	95,000.00	87,247.41	2,661.23 125.00 125.00 741.64 125.00	83,469.54
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	5,250.00		5,250.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	MAY, 2020 ACTIVITY	ENDING BAL.
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	62,500.00	57,536.72		
DASH MEDICAL GLOVES, INC.			119.80	
EPSCO			103.33	
GRAINGER			202.20	
ALLEN LUCAS			36.02	
REEVE'S RENT-A-JOHN, INC.			99.75	
SCRANTON GRINDER & HARDWARE			167.89	
				56,807.73
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	44,938.74		
EDM AMERICAS INC.			192.61	
KOHANSKI & CO PC			5,000.00	
MCCOOL, MARIA			414.00	
				39,332.13
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00		4,416.00
0102000000 4230 PRINTING & BINDING	5,750.00	5,004.00		
GENERAL CODE PUBLISHERS			3,336.00	
				1,668.00
0102000000 4250 ADVERTISING	27,500.00	21,438.70		
SCRANTON TIMES			1,594.25	
				19,844.45
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05		75.05
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	35,000.00	30,370.03		
				30,370.03
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		
0103000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	554.55		
				216.60
				554.55



DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0103000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00

**BUSINESS ADMINISTRATION DEPARTMENT  
ADMINISTRATION**

0104000040 4201 PROFESSIONAL SERVICES JOYCE HATALA ASSOCIATES GREGORY J. MENIO, MD PC RAINEY & RAINEY HERBERT ROWLAND MILLENNIUM ADMINISTRATORS TURNKEY TAXES	225,000.00	97,778.08	550.00 900.00 1,500.00 5,379.00 2,325.00 1,000.00	86,124.08
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00	1,250.00		1,250.00
0104000040 4230 PRINTING & BINDING	500.00	500.00		500.00
0104000040 4240 POSTAGE & FREIGHT	37,500.00	28,515.65		28,515.65
0104000040 4250 ADVERTISING	22,500.00	21,689.20		21,689.20
0104000040 4270 DUES & SUBSCRIPTIONS	1,100.00	1,025.00		1,025.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES NOLAN & ROGERS	12,750.00	10,839.44	19.98	10,819.46
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	532.35		532.35
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		95,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,109,811.00	2,109,811.00		2,109,811.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0104000040 6024 BANK FEES AND CHARGES APRIL MERCHANT FEES	10,000.00	8,051.56	416.03	7,635.53
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. MILLENNIUM ADMINISTRATORS P & A GROUP ADMIN SERVICE APRIL WE PAY PAYROLL PROCESSING WE PAY PAYROLL PROCESSING	130,000.00	92,239.75	115.76 4,609.22 366.36 1,996.00 3,845.25	81,307.16
0104000041 4290 STATIONARY / OFFICE SUPPLIES	750.00	743.65		743.65
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	449.75	6.35	443.40
0104000041 4420 TRAVEL & LODGING	1,250.00	1,250.00		1,250.00
0104000041 4470 TRAINING & CERTIFICATION	2,500.00	2,500.00		2,500.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC KNOWLES ASSOCIATES L.L.C.(MARCH) OLIVER, PRICE & RHODES	1,175,000.00	300,964.19	190.00 136.00 969.00	299,669.19
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	3,199.16		3,199.16
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	45,912.10		45,912.10
0104000042 4210 SERVICES & MAINTENANCE FEE	95,000.00	40,902.00		40,902.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0104000042 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	896.70		896.70
0104000042 4390 MATERIALS / SUPPLIES (MISC)	95,000.00	59,912.63		59,912.63
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE	245,000.00	153,323.68		
A T & T MOBILITY			6,380.87	
COMCAST			7,225.83	
FRONTIER COMMUNICATIONS			524.06	
VERIZON				139,192.92
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
<b>TREASURY</b>				
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
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS</b>				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
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 COMMUNITY FIRST NATIONAL BANK	12,750.00	12,750.00	5,725.91	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
<b>BUREAU OF BUILDINGS</b>				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	1,200.00		1,200.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE AMERICAN JANITOR ATIS ELEVATOR INSPECTIONS LLC MICHAEL BURKE CINTAS CORPORATION COOPER ELECTRIC J. C. EHRlich CO. JOHNSON CONTROLS MECHANICAL SERVICE COMPANY S & S TOOLS & SUPPLIES	137,500.00	113,042.51	1,644.25 165.00 1,365.00 221.92 107.49 178.00 83.07 4,414.59 890.00	103,973.09
0105100082 4447 UGI - GAS	125,000.00	85,294.97		85,294.97
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO. UGI NORTH	435,000.00	339,862.21	22,744.99 5,713.32	311,403.90
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	150,000.00	116,723.66	13,566.71	103,156.95
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		677.90

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	MAY, 2020 ACTIVITY	ENDING BAL.
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	208,414.11		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			76.00	
CIPRIANI & WERNER, P.C.			285.00	
CORBETT PRICE LAW			760.00	
FOX ROTHSCHILD LLP			12,216.10	
MICHAEL A GENELLO ESQ			1,881.50	
LACKAWANNA BAR ASSOC.			525.00	
OLIVER, PRICE & RHODES			1,881.00	
UFBERG & ASSOCIATES LLC			16,521.50	
			<u>174,468.01</u>	
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		<u>2,000.00</u>
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,519.00	400.00	<u>2,119.00</u>
WEST PAYMENT CENTER				
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00	60.43	<u>439.57</u>
GLEN SUMMIT SPRINGS WATER				
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	211.00		<u>211.00</u>
0106000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		<u>2,500.00</u>
0106000000 4470 TRAINING & CERTIFICATION	2,000.00	2,000.00		<u>2,000.00</u>
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION/BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	2,500.00	524.96		<u>524.96</u>
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	182.04	119.48	<u>62.56</u>
PA ONE CALL SYSTEM, INC.				
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	6,974.28	445.00	
JAMES A DOHERTY			858.32	
CINTAS				
			<u>5,670.96</u>	

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	MAY, 2020 ACTIVITY	ENDING BAL.
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	15,140.00	1,620.00	13,520.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	10,000.00	10,000.00		10,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES	250,000.00	235,417.95	(29.95) 29.95	235,417.95
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	56,100.00	6,300.00	49,800.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02		182.02
0108000081 4470 TRAINING & CERTIFICATION	500.00	445.00		445.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	100,000.00	100,000.00		100,000.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	131,266.13		131,266.13
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FASTENAL COMPANY LEE ELECTRIC SUPPLY CO., INC. S & S TOOLS & SUPPLIES	20,000.00	11,071.04	(682.00) 145.17 4.86 761.02 22.00	10,819.99
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	MAY, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	25,699.20	(7,695.00)	
ENCUMBERED: PREVIOUS PERIOD			8,021.48	
ENCUMBERED: CURRENT PERIOD			7,651.50	
CENTRAL CLAY PRODUCTS, INC.			4,190.65	
DALEVILLE ACE HARDWARE			43.77	
EPSCO			2,750.00	
POWELL'S RENTAL			86.97	
S & S TOOLS & SUPPLIES				10,649.83
0108000083 4410 SALT	475,000.00	303,909.90		303,909.90
0108000083 4460 STREET LIGHTING	230,000.00	170,114.13	15,950.35	154,163.78
PPL ELECTRIC UTILITIES				
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	107,089.69	327.54	
A & M ELECTRICAL CONSTRUCTION, INC.			1,360.00	
URBAN ELECTRICAL CONTRACTORS, INC.				105,402.15
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	72,607.24	4,315.74	68,291.50
PPL ELECTRIC UTILITIES				
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	106,351.00		106,351.00
0108000083 4551 ROADWAY RESURFACING PROGRAM	850,000.00	850,000.00		850,000.00
<b>REUSE BUREAU</b>				
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	1,410,000.00	970,743.37	97,779.30	872,964.07
KEYSTONE SANITARY LANDFILL				
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

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020	
			ACTIVITY	ENDING BAL.
<b>GARAGES/BUREAU</b>				
0108000085 4220 CONTRACTED SERVICES CINTAS	2,500.00	2,500.00	241.39	<u>2,258.61</u>
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. PAPCO PETROCHOICE POWELL'S SALES & SERVICE, INC.	350,000.00	254,927.44	(461.95) 1,046.00 356.59 7,381.50 1,265.46 22.00	<u>245,317.84</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AIR BRAKE & EQUIPMENT CO., INC. A.I.T. AUTOMOTIVE C. G. CUSTOM TRUCKS D. G. NICHOLAS CO. DAILEY RESOURCES DAVE'S AUTO IGNITION DENAPLES AUTO PARTS INC DENAPLES TOWING, INC. EAGLE TRUCK EQUIPMENT INC ELECTRO BATTERY FIVE STAR EQUIPMENT CO., INC. INDUSTRIAL ELECTRONICS, INC. KOVATCH FORD, INC. MARSHALL MACHINERY MAUS AUTOMOTIVE CENTER MEDICO INDUSTRIES MESKO GLASS & MIRROR NORTHEAST HYDRAULICS POWELL'S SALES & SERVICE, INC. TRIPLE CITIES ACQUISITIONS, LLC UNIVERSAL BODY SHOP WAYNE COUNTY FORD	375,000.00	309,397.75	(3,991.28) 12,333.47 128.40 1,366.40 75.55 618.84 220.00 622.07 2,094.00 523.50 3,634.96 425.00 24.00 194.48 180.98 282.21 107.50 796.06 75.00 1,204.90 39.76 650.87 2,193.65 781.88	<u>284,795.55</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: PREVIOUS PERIOD A.I.T. AUTOMOTIVE D.G. NICHOLAS CO. FASTENAL COMPANY MICHAEL LYNADY	16,500.00	14,109.89	(634.88) 55.00 90.21 544.67 22.79	<u>14,032.10</u>



DEPARTMENT / ACCOUNT	2020 BUDGET	MAY, 2020		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4380 MATERIALS / SUPPLIES (MISC)	49,500.00	31,746.87		
ENCUMBERED: PREVIOUS PERIOD			(1,932.28)	
ENCUMBERED: CURRENT PERIOD			1,660.58	
A.I.T. AUTOMOTIVE PARTS,			501.80	
C. G. CUSTOM TRUCKS			1,089.26	
D. G. NICHOLAS CO.			1,259.45	
EAGLE TRUCK EQUIPMENT INC			157.18	
FASTENAL COMPANY			707.26	
POWELL'S SALES & SERVICE, INC.			58.71	
THC ENTERPRISES, INC			469.44	
TRIPLE CITIES ACQUISITIONS, LLC			1,359.44	
				<u>26,416.03</u>
0108000085 4401 TIRES	90,500.00	69,127.27	(2,808.22)	
ENCUMBERED: PREVIOUS PERIOD			4,028.80	
ENCUMBERED: CURRENT PERIOD			4,167.92	
KOST TIRE & AUTO SERVICE				<u>63,737.77</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>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5,000.00		<u>5,000.00</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	9,598.46		<u>9,598.46</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,722.00		<u>8,722.00</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		<u>365.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES KEYSTONE CONTAINER SERVICE INC.	12,500.00	11,942.02	136.00	<u>11,807.02</u>
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		<u>250.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0110000000 4530 PERFORMING ARTS	17,500.00	5,000.00		5,000.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,260.67		1,260.67
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	558,152.36	(39,527.30)	
OECD PAYMENT			4,590.00	
D & M CONSTRUCTION UNLIMITED, INC.			18,900.00	
LEBER ELECTRIC, INC.			4,588.00	
TRAILER CORNER				569,601.66
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	25,000.00	19,135.20		19,135.20
0140110060 4299 EVERHART MUSEUM	37,500.00	23,000.01	9,666.66	13,333.35
EVERHART MUSEUM				
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	99,422.50	1,225.00	
FOUR SEASONS TREE SERVICE			8,450.00	
TITAN TREE SERVICE				89,747.50
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	25,000.00	24,820.75		24,820.75
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	25,000.00		25,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0140115230 4299 TAN SERIES TAN PAYMENT MARCH TAN PAYMENT APRIL	12,750,000.00	12,750,000.00	4,229,322.10 316,589.00	8,204,088.90
0140115240 4299 TAN SERIES INTEREST	446,250.00	446,250.00		446,250.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	452,541.66	452,541.66		452,541.66
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	156,894.74	120,645.25		120,645.25
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	888,012.50	888,012.50		888,012.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	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 APRIL INTEREST PAYMENT	3,231,000.00	3,231,000.00	513,000.00	2,718,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	6,559,450.00	6,559,450.00		6,559,450.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	25,851.02		25,851.02
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	3,620,500.00		3,620,500.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	MAY, 2020 ACTIVITY	ENDING BAL.
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,878,000.00	1,878,000.00		1,878,000.00
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 GENESEE STREET CORPORATION	429,767.00	429,767.00	429,767.00	0.00
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
0140113090 4299 CONTINGENCY	400,000.00	400,000.00		400,000.00
0140113100 4299 OECD CONTINGENCY	244,000.00	237,402.30		237,402.30
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. AD ASTRA INC BEYER-BARBER COMPANY WITMER ASSOCIATES, INC.	300,000.00	297,308.22	17.55 1,800.00 501.75	294,988.92
0140116270 4299 COURT AWARDS	500,000.00	500,000.00		500,000.00
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
0140117100 4299 GRANT MATCH	763,300.00	512,778.00		512,778.00