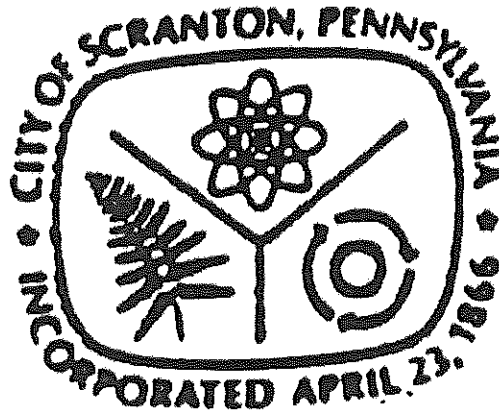


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
JUNE 30, 2020**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

July 15, 2020

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

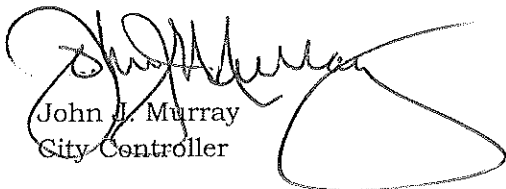
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of June, 2020.

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 JUNE 2020**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,236.92
11	Public Safety	-
20	City Council	26,664.25
30	Controller	19,477.13
40	Business Administration	231,498.96
41	Bureau of Human Resources	17,419.69
42	Bureau of Information Technology	25,959.44
43	Treasurer	6,523.48
51	Inspections and Licenses	21,545.48
60	Law	46,154.22
71	Police	1,531,108.37
75	Traffic Maintenance	-
78	Fire	1,404,463.22
80	Public Works	248,035.47
81	Engineering	16,429.44
82	Buildings	31,405.42
83	Highways	174,096.99
84	Refuse	365,435.90
85	Garages	102,648.61
90	Single Tax Office	93,624.45
100	Parks and Recreations	61,197.23
TOTAL DEPARTMENTAL:		\$ 4,434,924.67
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	26,441.63
1100	Utilities	-
1300	Contingency	-
1500	Special Items	4,647,380.32
1600	Unpaid Bills	178,561.47
1700	Grants and Contributions	
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 4,852,383.42
GRAND TOTAL:		\$ 9,287,308.09

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,192,710.12
302	Landfill and Refuse Fees	3,009,815.95
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,282,701.51
319	Penalties and Interest (Delinquent Taxes)	9,358.48
320	Licenses and Permits	75,551.84
330	Fines and Forfeitures	-
331	Police Fines and Violations	26,877.86
341	Interest Earnings	91.93
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	184,956.30
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	65,977.00
367	Recreational Departments	-
380	Cable TV and Miscellaneous Revenue	1,794.00
392	Interfund Transfers	411,990.12
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,261,825.11
*Non Add		
MONTH TO DATE:		
	Revenues To June 2020	\$ 64,119,214.89
	Expenditures To June 2020	43,057,746.69
	NET:	\$ 21,061,468.20

CITY OF SCRANTON
JUNE 30, 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	25,185,321.15	10,647,519.18
302	Landfill and Refuse Fees	6,796,250.00	4,150,309.04	2,645,940.96
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	17,590,231.99	22,388,973.52
319	Penalties and Interest (Delinquent Taxes)	245,600.00	63,025.50	182,574.50
320	Licenses and Permits	2,038,164.00	1,348,102.52	690,061.48
330	Fines and Forfeitures	345,100.00	-	345,100.00
331	Police Fines and Violations	206,000.00	658,556.79	(452,556.79)
341	Interest Earnings	275,000.00	54,556.02	220,443.98
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	261,403.00	185,597.00
367	Recreational Departments	40,000.00	8,124.50	31,875.50
380	Cable TV and Miscellaneous Revenues	2,765,623.89	320,078.67	2,445,545.22
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	\$ 64,119,214.89	\$ 51,681,535.84

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2020

ACCOUNT BALANCES AS OF JUNE 30, 2020

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	24,348.48	24,348.48		<u>24,348.48</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	66.78		<u>66.78</u>
0101000000 4420 TRAVEL & LODGING	2,500.00	2,500.00		<u>2,500.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	45,000.00	17,605.65		
AXON ENTERPRISE INC			1,325.00	
DENAPLES TRANSPORTATION, INC			900.00	
FOX SIGNS NEPA			460.00	
NUNZI'S ADVERTISING SPECIALTIES INC			506.38	
				<u>14,414.27</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	77,500.00	19,599.24		
BUREAU OF RADIATION PROTECTION			450.00	
CINTAS			1,818.07	
NUNZI'S ADVERTISING SPECIALTIES INC			5,394.50	
				<u>11,936.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	375.00		<u>375.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	1,750.00	106.23		<u>106.23</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	2,180.30		
ARROWHEAD SCIENTIFIC INC			30.10	
FIDELITY D & D BANK			150.00	
PNC BANK			379.58	
ROBERT RADZICKI			140.00	
RR DONNELLEY			199.00	
SAFCO DENTAL SUP			162.00	
STARR UNIFORMS			105.00	
UNITED PUBLIC SAFETY			10.60	
				<u>1,004.02</u>
0101100071 4380 GUNS / AMMUNITION	43,500.00	13,572.00		<u>13,572.00</u>

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ARROWHEAD SCIENTIFIC INC DAILEY RESOURCES, LTD.	21,000.00	7,004.78	(7,184.61) 6,651.45 29.50	7,508.44
0101100071 4420 TRAVEL & LODGING	4,250.00	2,702.49		2,702.49
0101100071 4470 TRAINING & CERTIFICATION DAIGLE LAW GROUP LLC	50,000.00	35,951.52	2,380.00	33,571.52
0101100071 4550 CAPITAL EXPENDITURES	435,000.00	104,946.62		104,946.62
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ACTIVE 911 INC INDUSTRIAL ELECTRONICS INC.	7,250.00	7,250.00	520.00 532.80	6,197.20
0101100071 6003 SPCA - ANIMAL CONTROL	69,370.00	5,371.76		5,371.76
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES SCRANTON GRINDER & HARDWARE	32,500.00	27,120.19	43.78	27,076.41
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 ROBERT PFLECKL S & S TOOLS & SUPPLIES	12,750.00	6,832.08	25.64 19.98	6,786.46
0101100078 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	7,250.00	2,050.01	23.15	2,026.86
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

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020 ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	83,469.54		
JUSTIN COURT			741.64	
RAYMOND DOMINQUEZ			125.00	
ROBERT GAVERN			741.64	
PAUL GOLDEN			741.64	
MARK GRANAHAN			125.00	
THOMAS IRWIN			2,596.24	
ALBERT SAMUEL			1,251.42	
STEPHEN SUNDAY			125.00	
WINGATE BY WYNDHAM YORK			2,247.75	74,774.21
0101100078 4550 CAPITAL EXPENDITURES	395,000.00	395,000.00		395,000.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	5,250.00	5,250.00	955.00	4,295.00
JALVO INC				
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	62,500.00	56,807.73	340.89	
MID ATLANTIC FIRE AND AIR			29.93	
ALLEN LUCAS			99.75	
REEVE'S RENT-A-JOHN, INC.			247.00	
WITMER ASSOCIATES, INC.				56,090.16
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	52,500.00	39,332.13	192.61	
EDM AMERICAS INC.			5,000.00	
KOHANSKI & CO PC			1,170.00	
MCCOOL, MARIA				32,969.52
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,416.00		4,416.00
0102000000 4230 PRINTING & BINDING	5,750.00	1,668.00		1,668.00
0102000000 4250 ADVERTISING	27,500.00	19,844.45	4,701.80	15,142.65
SCRANTON TIMES				
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	75.05		75.05

DEPARTMENT / ACCOUNT	2020 BUDGET		JUNE, 2020	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES ARTHUR MORETTI CPA	30,370.03	3,425.00	26,945.03	
0103000000 4230 PRINTING AND BINDING	200.00		200.00	
0103000000 4240 POSTAGE & FREIGHT	125.00		125.00	
0103000000 4270 DUES & SUBSCRIPTIONS	216.60		216.60	
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	554.55	11.55	543.00	
0103000000 4420 TRAVEL AND LODGING	750.00		750.00	
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES ARBITRAGE REBATE COUNSELORS LLC BNY MELLON JOYCE HATALA ASSOCIATES ECIVICS INC MILLENNIUM ADMINISTRATORS(MAY) HERBERT ROWLAND TURNKEY TAXES	86,124.08	600.00 (450.00) 550.00 8,930.25 (2,325.00) 2,051.90 1,000.00	75,766.93	
0104000040 4210 SERVICES & MAINTENANCE FEE	1,250.00		1,250.00	
0104000040 4230 PRINTING & BINDING	500.00		500.00	
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILL	28,515.65	3,000.00	25,515.65	
0104000040 4250 ADVERTISING SCRANTON TIMES	21,689.20	610.60	21,078.60	

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4270 DUES & SUBSCRIPTIONS PNC BANK-DROPOBOX	1,100.00	1,025.00	477.00	548.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS CREDIT	12,750.00	10,819.46	(452.12) 5.95 452.12	10,813.51
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
0104000040 6024 BANK FEES AND CHARGES MAY MERCHANT FEES	10,000.00	7,635.53	653.21	6,982.32
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. MILLENNIUM ADMINISTRATORS NORTHEASTERN REHABILITATION ASSOC P & A GROUP ADMIN SERVICE WE PAY PAYROLL PROCESSING THE WRIGHT CENTER FOR COMM HEALTH	130,000.00	81,307.16	63.86 4,516.54 18.00 366.36 3,836.75 71.00	72,434.65
0104000041 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	750.00	743.65	6.35	737.30
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	443.40		443.40
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 ABRAHAMSEN CONABOY & ABRAHAMSEN, PC KNOWLES ASSOCIATES L.L.C.(MARCH)	1,175,000.00	299,669.19	503.50 49.00	299,116.69
0104000041 6006 PERSONNEL COST ADJUSTMENT	4,750.00	3,199.16		3,199.16
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	145,000.00	45,912.10		45,912.10
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD	95,000.00	40,902.00	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 SWIETNICKI	95,000.00	59,912.63	97.74	59,814.89
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS VERIZON	245,000.00	139,192.92	6,142.06 7,313.89 269.75	125,467.22
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	BEGINNING BAL	JUNE, 2020	
			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 EQUIPMENT	250.00	250.00		250.00
0105100051 4590 BUILDING DEMOLITION	145,000.00	145,000.00		145,000.00
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	2,500.00	1,200.00		1,200.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE ROSSIROOTER LLC SCRANTON GRINDER & HARDWARE	137,500.00	103,973.09	550.00 11.64	103,411.45

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4447 PG ENERGY GAS DIRECT ENERGY BUSINESS	125,000.00	85,294.97	6,492.46	78,802.51
0105100082 4448 PAWC - WATER UGI NORTH	435,000.00	311,403.90	3,385.87	308,018.03
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	150,000.00	103,156.95	14,344.24	88,812.71
0105100082 4465 BUILDING SUPPLIES	750.00	677.90		677.90
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES CIPRIANI & WERNER, P.C. UFBERG & ASSOCIATES LLC	225,000.00	174,468.01	323.00 22,207.45	151,937.56
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	3,000.00	2,119.00	200.00	1,919.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	439.57		439.57
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 PA ONE CALL SYSTEM, INC.	2,500.00	524.96	109.20	415.76
0108000080 4210 SERVICES & MAINTENANCE FEE	1,500.00	62.56		62.56

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES AMERICAN JANITOR & OPAPER SUPP. JAMES A DOHERTY	10,000.00	5,670.96	475.24 2,239.95	2,955.77
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	20,000.00	13,520.00	1,620.00	11,900.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING LLC	10,000.00	10,000.00	900.00	9,100.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD F & S SUPPLY COMPANY, INC. NORTH END ELECTRIC	250,000.00	235,417.95	(1,658.00) 130.05 427.50	236,518.40
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	75,000.00	49,800.00	6,300.00	43,500.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	100.00	100.00	12.15	87.85
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	182.02		182.02
0108000081 4470 TRAINING & CERTIFICATION	500.00	445.00		445.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT FIVE STAR EQUIPMENT, INC SHERWIN WILLIAMS	100,000.00	100,000.00	1,400.00 15,802.33	82,797.67
0108000083 4340 CONSTRUCTION - PAVING MATERIAL DUNMORE MATERIALS	150,000.00	131,266.13	41,800.00	89,466.13

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000083 4350 PAINT / SIGN MATERIAL	20,000.00	10,819.99		
ENCUMBERED: PREVIOUS PERIOD			(145.17)	
FASTENAL COMPANY			145.17	
LEE ELECTRIC SUPPLY CO., INC.			134.40	
S & S TOOLS & SUPPLIES			20.04	
SHERWIN WILLIAMS			638.13	10,027.42
0108000083 4357 PARKS AND RECREATION SUPPLIES	25,000.00	25,000.00		25,000.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	40,000.00	10,649.83	(11.58)	
ENCUMBERED: PREVIOUS PERIOD			50.00	
GERGE DAVIS			118.50	
MICHAEL FORGIONE			1,946.46	
KEYSTONE QUARRY, INC			193.58	
S & S TOOLS & SUPPLIES				8,352.87
0108000083 4410 SALT	475,000.00	303,909.90		303,909.90
0108000083 4460 STREET LIGHTING	230,000.00	154,163.78		154,163.78
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	105,402.15	6,540.88	98,861.27
URBAN ELECTRICAL CONTRACTORS, INC.				
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	68,291.50	7,656.66	60,634.84
PPL ELECTRIC UTILITIES				
0108000083 4550 CAPITAL EXPENDITURES	210,000.00	106,351.00	5,813.00	100,538.00
POWELL'S SALES & SERVICE, INC.				
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	1,410,000.00	872,954.07	500.00	
G&S CARWASH INC			189,624.31	682,839.76
KEYSTONE SANITARY LANDFILL				

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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	2,500.00	2,258.61	(241.39)	
ENCUMBERED: PREVIOUS PERIOD			241.39	
ENCUMBERED: CURRENT PERIOD			198.00	
CINTAS				2,060.61
0108000085 4301 GAS, OIL, LUBRICANTS	350,000.00	245,317.84	(1,046.00)	
ENCUMBERED: PREVIOUS PERIOD			48.00	
A.I.T. AUTOMOTIVE PARTS, INC.			72.00	
DENAPLES AUTO PARTS INC			998.00	
D. G. NICHOLAS CO.			240.00	
FASTENAL COMPANY			10,104.00	
PAPCO			1,097.94	
PETROCHOICE			22.00	
POWELL'S SALES & SERVICE, INC.			19,579.23	
WEX BANK				214,202.67
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	375,000.00	284,795.55	(12,333.47)	
ENCUMBERED: PREVIOUS PERIOD			14,265.24	
ENCUMBERED: CURRENT PERIOD			2,516.40	
A.I.T. AUTOMOTIVE			268.75	
AMERICAN FIRE SERVICES			1,960.00	
BRADCO SUPPLY CO			856.24	
C. G. CUSTOM TRUCKS			594.55	
CLEVELAND BROTHERS EQUIPMENT CO INC			35.94	
COLOURS INC			15.98	
COOPER ELECTRIC			1,051.43	
D. G. NICHOLAS CO.			570.07	
DAILEY RESOURCES			290.00	
DAVE'S AUTO IGNITION			1,064.00	
DENAPLES AUTO PARTS INC			1,473.50	
DENAPLES TOWING, INC.			1,544.16	
EAGLE TRUCK EQUIPMENT INC			1,208.00	
ELECTRO BATTERY			239.10	
F & S SUPPLY COMPANY, INC.			100.00	
FARGIONE AUTO SERVICE			75.54	
FIRST CHOICE FIRE APPARATUS LLC			1,910.80	
FIVE STAR EQUIPMENT CO., INC.			963.79	
INDUSTRIAL ELECTRONICS, INC.			33.00	
JAY'S AUTOMOTIVE			200.00	
JORDAN'S TOWING				100.00
KENWORTH				

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL.	JUNE, 2020	
			ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE(CONTINUED)				
KME FIRE APPARATUS			202.22	
MARSHALL MACHINERY			253.80	
MEDICO INDUSTRIES			3,829.51	
MESKO GLASS & MIRROR			10.00	
NIVERT METAL SUPPLY, INC.			822.75	
NORTH AMERICAN WARHOUSE, INC.			40.01	
POWELL'S RENTAL			56.99	
POWELL'S SALES & SERVICE, INC.			59.88	
SHERWOOD FTL STL WS			6.53	
SUTPHEN EAST CORP			600.00	
TRIPLE CITIES ACQUISITIONS, LLC			258.51	
WAYNE COUNTY FORD			734.03	
				<u>259,118.30</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	16,500.00	14,032.10	334.36	
ENCUMBERED: CURRENT PERIOD			97.73	
D.G. NICHOLAS CO.			94.51	
EPSCO			603.01	
FASTENAL COMPANY			204.88	
S & S TOOLS & SUPPLIES				<u>12,697.59</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	26,416.03	(1,660.58)	
ENCUMBERED: PREVIOUS PERIOD			160.32	
ENCUMBERED: CURRENT PERIOD			831.95	
A.I.T. AUTOMOTIVE PARTS,			1,441.13	
COLOURS INC			269.95	
C. G. CUSTOM TRUCKS			1,254.07	
D. G. NICHOLAS CO.			220.00	
DAILEY RESOURCES			1,291.55	
FASTENAL COMPANY			18.15	
HAUN WELDING SUPPLY INC			33.80	
POWELL'S SALES & SERVICE, INC.			42.00	
S & S TOOLS & SUPPLIES			82.66	
SHERWOOD FTL STL WS			69.71	
THC ENTERPRISES, INC			778.55	
TRIPLE CITIES ACQUISITIONS, LLC				<u>21,582.77</u>
0108000085 4401 TIRES	90,500.00	63,737.77	(4,029.80)	
ENCUMBERED: PREVIOUS PERIOD			1,273.74	
ENCUMBERED: CURRENT PERIOD			9,407.67	
KOST TIRE & AUTO SERVICE				<u>57,086.16</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>

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020 ACTIVITY	ENDING BAL.
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		5,000.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE AMERICAN JANITOR & PAPER SUPP. DEPIETRO'S PHARMACY LLC S & S TOOLS & SUPPLIES	15,000.00	9,598.46	300.88 85.00 578.90	8,633.68
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	10,000.00	8,722.00		8,722.00
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	365.00		365.00
0110000000 4370 PARKS & RECREATION SUPPLIES KEYSTONE CONTAINER SERVICE INC.	12,500.00	11,807.02	1,060.00	10,747.02
0110000000 4420 TRAVEL AND LODGING	250.00	250.00		250.00
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 F & S SUPPLY COMPANY, INC.	875,000.00	569,601.66	34,290.96	535,310.70
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	19,135.20		19,135.20
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	37,500.00	13,333.35	4,833.33	8,500.02
0140110075 4299 SCRANTON PLAN	100,000.00	100,000.00		100,000.00

DEPARTMENT / ACCOUNT	2020 BUDGET	BEGINNING BAL	JUNE, 2020		ENDING BAL
			ACTIVITY		
0140110080 4299 SCRANTON TOMORROW	225,000.00	125,000.00			125,000.00
0140110110 4299 SHADE TREE COMMISSION	175,000.00	89,747.50	8,044.70		
CORKY'S GARDEN CENTER LLC			2,891.00		
FOUR SEASONS TREE SERVICE			8,765.00		
TITAN TREE SERVICE					70,046.80
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	1,681.50		
PERRY LAW FIRM			226.10		
SCRANTON TIMES					22,913.15
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
0140115230 4299 TAN SERIES	12,750,000.00	8,204,088.90	1,650,354.21		
TAN PAYMENT MAY			1,946,629.93		
TAN PAYMENT JUNE					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 LIGHTING	452,541.66	452,541.66	400,000.00		52,541.66
TRANSFER TO PLGIT					
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED	156,894.74	120,645.25			
ENERGY SAVINGS			36,249.49		
BANC OF AMERICA LEASING					84,395.76
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00	100,000.00		0.00
DCED LOAN PAYMENT					
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	888,012.50	888,012.50	134,006.25		754,006.25
MAY PAYMENT(2016 SETTLEMENT AA)					

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	2,718,000.00		2,718,000.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES INTEREST PAYMENT JUNE 1	6,559,450.00	6,559,450.00	411,990.12	6,147,459.88
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 MAY PAYMENT(2016 SETTLEMENT AA)	3,620,500.00	3,620,500.00	667,750.00	2,952,750.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 SPA MAY PAYMENT(2016 PARKING DEBT)	1,878,000.00	1,878,000.00	809,000.00	1,069,000.00
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	429,767.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE KS STATEBANK	102,156.57	102,156.57	102,156.57	0.00

DEPARTMENT / ACCOUNT	2020 BUDGET	JUNE, 2020		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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. KEVIN C HAYES ESQ THOMAS J MCCLANE MILLENNIUM ADMINISTRATORS MOTOROLA, INC.	300,000.00	294,988.92	11,100.00 7,540.00 1,349.66 11,803.00	263,196.26
0140116270 4299 COURT AWARDS CAPITOL SUPPORT SERVICES EPA HAZARDOUS SUBSTANCE SUPERFUND STEVENS & LEE	500,000.00	500,000.00	582.87 8,721.16 137,464.78	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 THROUGH ACCOUNT	300,000.00	300,000.00		300,000.00
0140117100 4299 GRANT MATCH	763,300.00	512,778.00		512,778.00

