

City of Scranton  
Pennsylvania

Roseann Novembrino  
City Controller  
Municipal Building  
Scranton, Pennsylvania 18503  
(570) 348-4125



Office of the City Controller  
and Bureau of Investigations

August 15, 2019

The Honorable Mayor Wayne Evans  
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, 2019.

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,

*Roseann Novembrino*

Roseann Novembrino  
City Controller

**CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF JULY 2019**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 7,275.75
11	Public Safety	-
20	City Council	20,850.33
30	Controller	18,935.70
40	Business Administration	365,795.49
41	Bureau of Human Resources	89,412.58
42	Bureau of Information Technology	101,449.34
43	Treasurer	9,921.12
51	Inspections and Licenses	57,479.06
60	Law	34,200.35
71	Police	1,769,555.73
75	Traffic Maintenance	-
78	Fire	1,548,726.72
80	Public Works	337,352.89
81	Engineering	15,671.39
82	Buildings	100,033.33
83	Highways	164,101.13
84	Refuse	325,811.94
85	Garages	113,643.87
90	Single Tax Office	166,497.96
100	Parks and Recreations	150,358.06
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,397,072.74</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	39,085.77
1100	Utilities	-
1300	Contingency	2,067.34
1500	Special Items	102,156.57
1600	Unpaid Bills	53,284.06
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 196,593.74</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,593,666.48</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF JULY 2019**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	2,409,720.19
302	Landfill and Refuse Fees	238,323.36
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,268,160.95
319	Penalties and Interest (Delinquent Taxes)	22,011.98
320	Licenses and Permits	128,249.34
330	Fines and Forfeitures	-
331	Police Fines and Violations	31,579.68
341	Interest Earnings	17,334.07
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	69,065.14
359	Local Governments (Payments in Lieu)	2,262.00
360	Departmental Earnings	11,796.00
367	Recreational Departments	2,761.00
380	Cable TV and Miscellaneous Revenue	1,628.15
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 4,203,391.86</b>
<b>MONTH TO DATE:</b>		
	Revenues To July 2019	\$ 71,641,822.71
	Expenditures To July 2019	53,651,019.86
	<b>NET:</b>	<b>\$ 17,990,802.85</b>

\*Non Add



**CITY OF SCRANTON**  
**JULY 31, 2019**  
**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	33,520,050.63	29,372,325.78	4,147,724.85
302	Landfill and Refuse Fees	7,267,500.00	5,534,163.67	1,733,336.33
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	40,692,118.03	19,593,340.73	21,098,777.30
319	Penalties and Interest (Delinquent Taxes)	249,600.00	167,703.39	81,896.61
320	Licenses and Permits	1,992,004.00	1,622,043.27	369,960.73
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	403,460.85	(220,710.85)
341	Interest Earnings	150,000.00	210,959.24	(60,959.24)
342	Rents and Concessions	5,000.00	3,500.00	1,500.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	155,230.77	6,504,735.23
359	Local Government (Payments in Lieu)	250,000.00	177,262.00	72,738.00
360	Departmental Earnings	267,125.00	166,603.00	100,522.00
367	Recreational Departments	45,500.00	25,711.75	19,788.25
380	Cable TV and Miscellaneous Revenues	1,119,200.00	339,823.47	779,376.53
392	Interfund Transfers	4,147,793.00	1,169,694.79	2,978,098.21
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,700,000.00	50,000.00
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 110,058,706.66</b>	<b>\$ 71,641,822.71</b>	<b>\$ 38,416,883.95</b>

**PURCHASE ORDER REPORT**

MONTH ENDING JULY 31, 2019

**ACCOUNT BALANCES AS OF JULY 31, 2019**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	136.70		136.70
0101000000 4420 TRAVEL & LODGING	1,000.00	560.00		560.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU:</b>				
0101100071 4201 PROFESSIONAL SERVICES	40,000.00	12,397.65		7,058.65
ENCUMBERED: PREVIOUS PERIOD			(523.00)	
ENCUMBERED: CURRENT PERIOD			523.00	
CINTAS CORPORATION			326.60	
LIGHTING SERVICES, INC.			2,550.00	
SHRED-IT			2,462.40	
0101100071 4210 SERVICES & MAINTENANCE FEE	69,000.00	10,591.67		8,111.67
ENCUMBERED: PREVIOUS PERIOD			(570.00)	
ENCUMBERED: CURRENT PERIOD			570.00	
FOX SIGNS NEPA			2,480.00	
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	53.00		53.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,204.62		1,204.62
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	462.34		462.34
0101100071 4380 GUNS / AMMUNITION	30,000.00	12,410.10		12,410.10
ENCUMBERED: PREVIOUS PERIOD			(15,450.00)	
ENCUMBERED: CURRENT PERIOD			15,450.00	
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	6,550.54		6,550.54
ENCUMBERED: PREVIOUS PERIOD			(5,063.76)	
ENCUMBERED: CURRENT PERIOD			1,563.76	
FITNESS HEADQUARTERS			3,500.00	

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	4,500.00	3,277.11		3,277.11
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD COMMONWEALTH HEALTH HALLOCK, CHRIS SYNERGY LIGHT 36	50,000.00	8,739.46	(1,796.86) 1,500.00 45.00 150.00 296.86	8,544.46
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	275,000.00	173,640.20	(174,687.80) 174,687.70	173,640.30
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	7,500.00	3,530.67	4.09	3,526.58
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25,210.19		25,210.19
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	(0.00)		(0.00)
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	10,733.71		10,733.71
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	146.44		146.44
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	8,091.99		8,091.99
0101100078 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	7,250.00	3,847.20	28.65	3,818.55
0101100078 4420 TRAVEL & LODGING	3,000.00	2,591.42		2,591.42
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,505.43		5,505.43
0101100078 4470 TRAINING & CERTIFICATION BOOCK, WILLIAM CORONITI, JOSEPH DAVIS III, JOHN DOUGHERTY, MICHAEL KLEE, JEREMY KOHUT, CHRISTOPHER	95,000.00	44,472.46	39.50 727.03 1,467.72 727.03 727.03 727.03	40,057.12

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JULY, 2019		ENDING BAL.
			ACTIVITY		
0101100078 4550 CAPITAL EXPENDITURES	853,000.00	155,451.45			
ENCUMBERED: PREVIOUS PERIOD			(272,687.40)		
ENCUMBERED: CURRENT PERIOD			272,687.40		
SEAN BYRNE CONSTRUCTION			69,917.00		85,534.45
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	623.50			623.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00			1,000.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00	30,703.12			
AIR CLEANING SYS, INC.			3,436.72		
BOYCE, GEORGE			379.74		
JALVO, INC.			532.00		
JUDGE LUMBER COMPANY			23.95		
KEYSTONE PROPANE			15.05		
LOWE'S			469.92		
PETHICK PAINT SUPPLY			49.98		
REEVE'S RENT-A-JOHN, INC.			94.50		
SIGNAL 1 FIRE EQUIPMENT, INC.			2,480.00		
WALE APPARATUS CO., INC.			2,275.00		
WITMER ASSOCIATES, INC.			1,128.00		19,818.26
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>					
0102000000 4201 PROFESSIONAL SERVICES	59,000.00	55,849.41			
EDM AMERICAS INC.			190.39		
MCCOOL, MARIA			483.00		55,176.02
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,795.03			4,795.03
0102000000 4230 PRINTING & BINDING	6,250.00	2,422.67			2,422.67
0102000000 4250 ADVERTISING	31,500.00	22,435.35			
SCRANTON TIMES			2,157.55		20,277.80
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	417.00			
GLEN SUMMIT SPRINGS WATER			11.00		406.00



DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JULY, 2019	
			ACTIVITY	ENDING BAL.
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	100.00	8.00		8.00
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		481.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	781.30	32.35	748.95
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES BEYER-BARBER COMPANY GOV'T FINANCE OFFICERS JOYCE HATALA ASSOCIATES PETERS DESIGN GROUP, INC. RAINEY & RAINEY CPAS TURNKEY TAXES WILMINGTON TRUST FEE COLLECTION	500,000.00	363,244.88	525.00 (640.00) 550.00 23,644.00 3,345.00 1,639.84 6,240.00	327,941.04
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		1,725.00
0104000040 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILLS	34,000.00	13,839.75	3,000.00	10,839.75
0104000040 4250 ADVERTISING SCRANTON TIMES	22,500.00	11,919.60	565.10	11,354.50
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PHILLIPS SUPPLY CO. RUBINSTEIN'S INC.	12,750.00	4,441.39	(1,117.25) 400.77 1,063.50 128.86	3,965.51

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	361.52	11.55	349.97
0104000040 4420 TRAVEL & LODGING	2,500.00	409.35		409.35
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,607.65		1,607.65
0104000040 4480 SELF INSURANCE	110,000.00	110,000.00		110,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00	1,499,218.00		1,499,218.00
0104000040 6024 BANK FEES AND CHARGES	11,000.00	10,947.10		10,947.10
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. FISCHBEIN MD, RICHARD MILLENNIUM ADMINISTRATORS NORTHEASTERN REHABILITATION ASSOCIATES P & A GROUP ADMIN SERVICE UNITED STATES TREASURY WE PAY PAYROLL PROCESSING	170,000.00	102,326.09	595.46 3,300.00 6,990.13 65.00 386.14 3,628.45 1,973.75	85,387.16
0104000041 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000041 4420 GLEN SUMMIT SPRINGS WATER	500.00	0.00	(16.75) 16.75	0.00
0104000041 4420 TRAVEL & LODGING BUDGET TRANSFER TO: 0104000041 4390	2,000.00	1,996.55	16.75	1,979.80
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,624.80		4,624.80
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC KNOWLES ASSOCIATES L.L.C. OLIVER, PRICE & RHODES WILLIAMS SERRANO & COMITZ FIRM, LLC.	1,175,000.00	266,312.24	266.00 49,766.00 228.00 7,500.00	208,552.24
0104000041 6006 PERSONNEL COST ADJUSTMENT ABM PARKING SERVICES	7,500.00	5,639.46	1,869.53	3,769.93

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES CSI LIGHTING SERVICES, INC.	150,000.00	73,539.46	1,147.50 2,495.00	69,896.96
0104000042 4210 SERVICES & MAINTENANCE FEE	100,000.00	75,467.00		75,467.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES LACKAWANNA PRINTING CO.	1,000.00	975.75	80.00	895.75
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FRIEDMAN ELECTRIC SUPPLY SWIENTNICKI, FRANK	75,000.00	22,135.04	(2,682.60) 4,326.78 2,447.26 367.46	17,676.14
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE AT & T MOBILITY COMCAST FRONTIER COMMUNICATIONS VERIZON	200,000.00	88,000.83	5,374.20 6,535.81 7,289.55 416.64	68,384.63
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00		35,000.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. POWELL'S SALES & SERVICE	455,000.00	156,339.97	(199,209.00) 173,506.05 57,500.00 6,969.00	57,573.92
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00		94,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) BRINKS, INC.	15,000.00	9,972.78	928.29	
GLEN SUMMIT SPRINGS WATER			11.55	
GREAT AMERICA FINANCIAL SERVICES			244.98	
				8,787.96
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		5,000.00
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	44,200.00		44,200.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
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	20,000.00	14,274.09		14,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION DATOM PRODUCTS, INC.	150,000.00	130,575.00	1,350.00	129,225.00



DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JULY, 2019	
			ACTIVITY	ENDING BAL.
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		3,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	101,905.53		
ABINGTON LOCK & SAFE			475.95	
AJS MECHANICAL SERVICES, LLC			964.00	
AMERICAN JANITOR			1,184.64	
C & C CLEANING SERVICES			5,590.00	
CINTAS CORPORATION			770.56	
FRIEDMAN ELECTRIC SUPPLY			33.81	
J. C. EHRlich CO.			792.00	
LOWE'S			596.19	
MECHANICAL SERVICE COMPANY			125.00	
PA DEPARTMENT OF LABOR & INDUSTRY			146.15	
ROSSI ROOTER LLC			4,600.00	
TORBIK SAFE & LOCK, INC.			2,850.00	
URBAN ELECTRICAL CONTRACTORS, INC.			5,828.75	
VECTOR SECURITY			348.22	
				77,600.26
0105100082 4447 UGI - GAS	135,000.00	69,382.30		
DIRECT ENERGY BUSINESS			2,794.21	
UGI NORTH			2,979.80	
				63,608.29
0105100082 4448 PAWC - WATER	475,000.00	317,751.18		
LGP REALTY HOLDINGS, LP			136.04	
PENNSYLVANIA AMERICAN WATER CO.			33,304.43	
				284,310.71
0105100082 4450 ELECTRICAL	135,000.00	76,271.58		
PPL ELECTRIC UTILITIES			28,166.04	
				48,105.54
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		
				1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	198,702.89		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			6,006.75	
ESKRA, JESSICA			52.60	
HUGHES, NICHOLLS & O'HARA			2,740.00	
MCCOOL, MARIA			263.00	
MICHAEL A. GENELL, ESQ.			3,818.06	
NETWORK DEPOSITION SERVICES			279.50	
OLIVER, PRICE & RHODES			1,447.00	
SCRANTON TIMES			101.00	
VITALI, JENNIFER			1,100.00	
				182,894.98

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,569.00		2,569.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	308.82		308.82
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	331.02		331.02
0106000000 4420 TRAVEL & LODGING	3,500.00	3,500.00		3,500.00
0106000000 4470 TRAINING & CERTIFICATION	3,500.00	3,201.00		3,201.00
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00	9,813.40		9,813.40
0108000080 4210 SERVICES & MAINTENANCE FEE LYNADY, MICHAEL PA ONE CALL SYSTEM, INC.	2,040.00	1,538.93	245.35 58.86	1,234.72
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		10,000.00
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	8,610.00	1,575.00	7,035.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING, LLC.	13,000.00	12,100.00	900.00	11,200.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD F & S SUPPLY COMPANY, INC. NORTH END ELECTRIC WILLIAMS INDUSTRIAL SUPPLY	1,973,900.00	1,543,495.90	(70,705.43) 70,879.71 1,082.17 12,588.00 107.60	1,529,543.85

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JULY, 2019	
			ACTIVITY	ENDING BAL.
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	38,000.00	6,300.00	31,700.00
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	202.50		202.50
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	910.00		910.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SUNBELT RENTALS	300,000.00	282,476.20	(1,873.80) 1,574.80 3,245.38	279,529.82
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD DUNMORE MATERIALS KEYSTONE QUARRY, INC.	150,000.00	67,566.24	(1,376.21) 32,100.00 2,467.91	34,374.54
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SHERWIN WILLIAMS	25,000.00	16,339.88	(296.69) 315.52 669.91	15,651.14
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD LOSCOMBE III, JOHN PPL ELECTRIC UTILITIES S & S TOOLS & SUPPLIES SHERWIN WILLIAMS SWIFT FENCE CO.	37,500.00	14,944.62	(219.20) 219.20 98.50 3,175.26 223.30 34.17 465.00	10,948.39

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4410 SALT ENCUMBERED: CURRENT PERIOD	425,000.00	116,176.05	24,093.00	92,083.05
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	200,000.00	103,874.78	14,373.89	89,500.89
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	60,000.00	19,716.41		19,716.41
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	56,409.71	6,604.80	49,804.91
0108000083 4550 CAPITAL EXPENDITURES	450,000.00	242,781.40		242,781.40
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		875,000.00
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	340.15		340.15
0108000084 4420 TRAVEL AND LODGING	1,000.00	948.80		948.80
0108000084 4490 LANDFILL COMMONWEALTH OF PENNSYLVANIA KEYSTONE SANITARY LANDFILL	1,300,000.00	637,130.74	200.00 142,420.82	494,509.92
0108000084 4550 CAPITAL EXPENDITURES GRANTS - PAPER BAGS	225,000.00	225,000.00	(4,240.00)	229,240.00
0108000084 4555 RECYCLING	175,000.00	175,000.00		175,000.00
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,583.57		1,583.57
0108000085 4301 GAS, OIL, LUBRICANTS D. G. NICHOLAS CO. LANS EXPRESS NORTH, LLC. PAPCO POWELL'S SALES & SERVICE WEX BANK	340,000.00	123,496.34	3,069.52 2,406.78 15,381.00 54.00 18,154.18	84,430.86



DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	142,383.83		
ENCUMBERED: PREVIOUS PERIOD			(4,807.61)	
ENCUMBERED: CURRENT PERIOD			17,593.61	
A.I.T. AUTOMOTIVE			3,619.86	
AMERICAN FIRE SERVICES			183.31	
BRADCO SUPPLY CO.			1,680.00	
C. G. CUSTOM TRUCKS			1,754.49	
CLEVELAND BROTHERS EQUIPMENT			38.03	
D. G. NICHOLAS CO.			1,622.21	
DAILEY RESOURCES			220.00	
DAVE'S AUTO IGNITION			250.00	
DENAPLES AUTO PARTS			2,307.00	
DENAPLES TOWING, INC.			720.25	
EAGLE TRUCK EQUIPMENT, INC.			2,689.28	
ELECTRO BATTERY			1,260.00	
F & S SUPPLY COMPANY, INC.			286.79	
FARGIONE AUTO SERVICE			150.00	
FASTENAL COMPANY			53.00	
FIRE LINE EQUIPMENT			582.17	
FIVE STAR EQUIPMENT CO., INC.			84.75	
FRIEDMAN ELECTRIC SUPPLY			17.26	
INDUSTRIAL ELECTRONICS, INC.			852.24	
JAY'S AUTOMOTIVE			105.00	
JORDAN'S TOWING			200.00	
MAUS AUTOMOTIVE CENTER			2,195.00	
MESKO GLASS & MIRROR			385.00	
POWELL'S RENTAL			62.00	
POWELL'S SALES & SERVICE			468.92	
SUNBURY MOTORS			1,919.09	
SUTPHEN EAST CORPORATION			788.26	
TRIPLE CITIES ACQUISITIONS, LLC			5,688.92	
WAYNE COUNTY FORD			755.55	
			<u>98,659.45</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	7,438.82		
ENCUMBERED: PREVIOUS PERIOD			(62.67)	
ENCUMBERED: CURRENT PERIOD			110.40	
A.I.T. AUTOMOTIVE			14.90	
BAY DISTRIBUTING CORP.			250.00	
BOYD, GEORGE A.			200.00	
D. G. NICHOLAS CO.			9.99	
FIVE STAR EQUIPMENT CO., INC.			14.36	
S & S TOOLS & SUPPLIES			94.96	
			<u>6,806.88</u>	
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	22,314.85		
ENCUMBERED: PREVIOUS PERIOD			(614.04)	
ENCUMBERED: CURRENT PERIOD			1,154.77	
A.I.T. AUTOMOTIVE			330.50	
C. G. CUSTOM TRUCKS			506.46	
D. G. NICHOLAS CO.			808.29	
FASTENAL COMPANY			559.64	
MIKULA, WILLIAM E.			300.00	
S & S TOOLS & SUPPLIES			23.05	
TRIPLE CITIES ACQUISITIONS, LLC			672.88	
			<u>18,573.30</u>	

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KOST TIRE & AUTO SERVICE STEVE SHANNON TIRE CO., INC.	109,500.00	74,020.05	(203.35) 575.34 5,196.86 4,068.99	64,382.21
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000085 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD STERTIL-KONI USA, INC.	70,000.00	16,021.80	(4,736.20) 4,736.20	16,021.80
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,070.91		7,070.91
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED AMERICAN JANITOR BORGIA, GABRIELLA F & S SUPPLY COMPANY, INC. LEE ELECTRIC SUPPLY CO., INC. MAIN POOL & CHEMICAL CO. SKOFF, KRISTEN	5,000.00	4,491.15	659.38 58.85 2,584.10 234.00 590.19 58.85	305.78
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM: 0110000000 4420 LYNCH, THOMAS P. MOZIP GRAPHICS MANUFACTURERS S & S TOOLS & SUPPLIES THE MEDICINE SHOPPE	15,000.00	545.24	(420.21) 50.00 750.00 14.99 150.46	0.00
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO. MICROBAC LABORATORIES	20,000.00	19,020.25	1,669.03 134.28	17,216.94
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	11,000.00	10,203.44		10,203.44

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0111000000 4420 TRAVEL AND LODGING BUDGET TRANSFER TO: 0110000000 4320	750.00	750.00	420.21	329.79
0110000000 4530 PERFORMING ARTS	20,000.00	4,625.00		4,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,306.00		1,306.00
0110000000 4550 CAPITAL EXPENDITURES CHILEWSKI ENTERPRISES KEYSTONE CONTAINER SERVICE INC.	875,000.00	564,325.70	57,088.80 270.00	506,966.90
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD PENETAR, DANIEL PISARSKI, NICOLE PLEVYAK, MARY M. SCRANTON TIMES	25,000.00	15,392.85	640.00 68.00 1,075.00 1,412.30	12,197.55
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION ALAN KRIEG TREE CARE CORKYS GARDEN CENTER LLC TITAN TREE SERVICE	200,000.00	62,448.49	3,600.00 5,190.47 27,100.00	26,558.02
0140110120 4299 ST. CATS AND DOGS	10,000.00	2,020.00		2,020.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	1,735.50		1,735.50
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	13,500.00		13,500.00

DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115230 4299 TAN SERIES TAN PRINCIPAL PAYMENT (6/5/19)	12,750,000.00	7,547,969.52	2,994,822.72	4,553,146.80
0140115240 4299 TAN SERIES INTEREST	465,375.00	465,375.00		465,375.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	525,000.00	525,000.00		525,000.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	72,498.98		72,498.98
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	883,725.00	734,362.50		734,362.50
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	3,231,000.00	2,665,500.00		2,665,500.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES PENSION NOTE INTEREST PMT. (6/3/19)	1,208,252.22	1,208,252.22	512,587.79	695,664.43
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	219,557.60	219,557.60		219,557.60
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	3,614,000.00	2,892,000.00		2,892,000.00



DEPARTMENT / ACCOUNT	2019 BUDGET	JULY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,875,250.00	1,060,125.00		1,060,125.00
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	421,476.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE KS STATEBANK	102,156.57	102,156.57	102,156.57	0.00
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		596,904.82
0140113100 4299 OECD CONTINGENCY OECD	150,000.00	2,067.34	2,067.34	(0.00)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. AMERICAN ASPHALT PAVING CO.	375,000.00	181,534.14	53,284.06	128,250.08
0140116270 4299 COURT AWARDS	725,000.00	477,592.00		477,592.00
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		0.00
0140117040 4299 OPEB TRUST FUND	100,000.00	100,000.00		100,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		275,000.00
0140117100 4299 GRANT MATCH	860,499.00	36,404.54		36,404.54