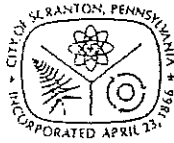


*City of Scranton
Pennsylvania*

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



*Office of the City Controller
and Bureau of Investigations*

May 15, 2019

The Honorable Mayor William L. Courtright
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 April, 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 APRIL 2019**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,320.88
11	Public Safety	-
20	City Council	20,384.09
30	Controller	18,970.61
40	Business Administration	347,853.28
41	Bureau of Human Resources	29,248.30
42	Bureau of Information Technology	99,523.46
43	Treasurer	10,962.64
51	Inspections and Licenses	77,352.02
60	Law	29,225.32
71	Police	1,870,963.91
75	Traffic Maintenance	-
78	Fire	1,376,893.40
80	Public Works	261,649.89
81	Engineering	15,705.23
82	Buildings	77,700.82
83	Highways	184,902.58
84	Refuse	290,445.73
85	Garages	60,037.84
90	Single Tax Office	66,275.56
100	Parks and Recreations	134,047.02
TOTAL DEPARTMENTAL:		\$ 4,983,462.58
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	32,901.81
1100	Utilities	-
1300	Contingency	-
1500	Special Items	(421,476.00)
1600	Unpaid Bills	245,160.40
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ (143,413.79)
GRAND TOTAL:		\$ 4,840,048.79

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	6,767,814.82
302	Landfill and Refuse Fees	2,107,726.44
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,293,956.99
319	Penalties and Interest (Delinquent Taxes)	22,278.09
320	Licenses and Permits	332,693.23
330	Fines and Forfeitures	-
331	Police Fines and Violations	186,152.60
341	Interest Earnings	6.26
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	(25,000.00)
360	Departmental Earnings	23,569.00
367	Recreational Departments	6,240.50
380	Cable TV and Miscellaneous Revenue	11,526.14
392	Interfund Transfers	657,107.00
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 11,384,571.07
MONTH TO DATE:		
	Revenues To April 2019	\$48,711,037.75
	Expenditures To April 2019	28,839,594.90
	NET:	\$ 19,871,442.85

*Non Add

CITY OF SCRANTON
APRIL 30, 2019
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,520,050.63	22,350,257.45	11,169,793.18
302	Landfill and Refuse Fees	7,267,500.00	2,528,916.28	4,738,583.72
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	8,730,502.44	31,961,615.59
319	Penalties and Interest (Delinquent Taxes)	249,600.00	72,615.95	176,984.05
320	Licenses and Permits	1,992,004.00	1,023,457.49	968,546.51
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	265,369.14	(82,619.14)
341	Interest Earnings	150,000.00	100,955.40	49,044.60
342	Rents and Concessions	5,000.00	2,000.00	3,000.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	-	6,659,966.00
359	Local Government (Payments in Lieu)	250,000.00	175,000.00	75,000.00
360	Departmental Earnings	267,125.00	89,486.00	177,639.00
367	Recreational Departments	45,500.00	17,674.25	27,825.75
380	Cable TV and Miscellaneous Revenues	1,119,200.00	41,160.80	1,078,039.20
392	Interfund Transfers	4,147,793.00	657,107.00	3,490,686.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,656,535.55	93,464.45
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 110,058,706.66	\$ 48,711,037.75	\$ 61,347,668.91

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2019

ACCOUNT BALANCES AS OF APRIL 30, 2019

DEPARTMENT / ACCOUNT	2019 BUDGET	APRIL, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	150.00	143.35	6.65	<u>136.70</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD STRIVE	40,000.00	23,352.40	2,175.00 648.50	<u>20,528.90</u>
0101100071 4210 SERVICES & MAINTENANCE FEE HORSE POWER HARLEY DAVIDSON	69,000.00	22,290.67	9,840.00	<u>12,450.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS PENNSYLVANIA CHIEFS OF POLICE ASSN.	3,150.00	655.00	100.00	<u>555.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,849.35		<u>1,849.35</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD DUPLI CRAFT PRINTING, INC.	2,750.00	702.34	(455.00) 455.00	<u>702.34</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ZELLER'S SPORTING GOODS	30,000.00	27,860.10	(1,479.90) 15,450.00 1,479.90	<u>12,410.10</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	21,000.00	13,152.24	(1,563.76) 1,563.76	<u>13,152.24</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING STELMACK, ROBERT J.	4,500.00	4,186.37	486.57	3,699.80
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	33,095.22	(4,149.94)	
ENCUMBERED: PREVIOUS PERIOD			3,099.94	
ENCUMBERED: CURRENT PERIOD			298.00	
STREET COP TRAINING - NJ			4,725.00	
NATIONAL TACTICAL OFFICER			535.00	
PATC			5,016.43	
PNC BANK			300.00	
PAAL - NANCY LOVE			1,399.96	
NEW YORK TACTICAL OFFICER			1,687.50	
DARTDRONES			1,815.48	
TURNING STONE RESORT			1,050.00	
OMNI DISTRIBUTION, INC.				17,317.85
0101100071 4550 CAPITAL EXPENDITURES	275,000.00	173,640.20	(174,687.80)	
ENCUMBERED: PREVIOUS PERIOD			174,687.80	
ENCUMBERED: CURRENT PERIOD				173,640.20
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	4,212.77		4,212.77
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25,674.45	83.88	
GALLO, KATHLEEN M.			225.03	
VETERINARY REFERRAL & EMERGENCY CENTER				25,365.54
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	23,112.69		23,112.69
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	13,592.49		13,592.49
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	806.44		806.44
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	13,276.00	1,054.00	
DUNMORE APPLIANCE, INC			1,095.05	
LOWE'S				11,126.95
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	5,344.48	41.66	
JUDGE LUMBER COMPANY			269.75	
GRAINGER			30.00	
A.I.T. AUTOMOTIVE			97.36	
FRIEDMAN ELECTRIC SUPPLY			45.15	
GLEN SUMMIT SPRINGS WATER			63.92	
SCRANTON GRINDER & HARDWARE				4,796.64

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019	
			ACTIVITY	ENDING BAL.
0101100078 4420 TRAVEL & LODGING	3,000.00	3,000.00		3,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES MID-ATLANTIC FIRE AND AIR	6,000.00	6,000.00	199.57	5,800.43
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	62,394.30		
NEWHART, BRIAN			625.00	
GAVERN, ROBERT			39.50	
FLYNN, SHAUN			39.50	
PREBISH, MARK			500.00	
PELECKL, ROBERT			39.50	
DESARNO, PATRICK			39.50	
HUGHES, NICHOLAS			29.50	
PATTISON, THOMAS			39.50	
SEROWINSKI, BRIAN			756.53	
NUNEMACHER, DREW			39.50	
NOLL, THOMAS			39.50	
MURRAY, BRIAN			29.50	
MEGOTZ, CARL			39.50	
FRANTZ, DANIEL			29.50	
POLANSKY, ANDY			39.50	
APPEGATE, DAVID			29.50	
SCHIRRA, PAUL			727.03	
FANNON, ZACHARY			727.03	
GAVERN, MATTHEW			39.50	
FRATAMICO, DARYL			752.20	
SAWICKI, MICHAEL			29.50	
LUCA, CHRISTOPHER			28.50	
KOPA, ERIC			29.50	
BARL, CHRISTOPHER			39.50	
YOUSHOCK, ERIC			39.50	
MCDONALD, MATTHEW			28.50	
DAVIS, JOHN			39.50	
JUDGE, JOHN			39.50	
FROST, JAMES			39.50	57,488.01
0101100078 4550 CAPITAL EXPENDITURES	853,000.00	155,792.10	150.00	155,642.10
877 DESIGN				
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	1,473.00	(1,000.00)	
BUDGET TRANSFER FROM: 0101100078 4580			1,641.50	
JALVO, INC.				831.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00	47,713.43	1,000.00	
BUDGET TRANSFER TO: 0101100078 4570			189.00	
REEVE'S RENT-A-JOHN, INC.			1,141.00	
WITMER ASSOCIATES, INC.				45,383.43

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

0102000000 4201 PROFESSIONAL SERVICES MCCOOL, MARIA NARDOZZI, CATHENE LACKAWANNA COUNTY TREASURER EDM AMERICAS INC.	59,000.00	57,878.52	354.00 267.00 60.00 217.20	<u>56,980.32</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,920.00		<u>4,920.00</u>
0102000000 4230 PRINTING & BINDING LACKAWANNA PRINTING CO.	6,250.00	2,484.67	62.00	<u>2,422.67</u>
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	27,221.35	1,446.85	<u>25,774.50</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	478.00	22.50	<u>455.50</u>

CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		<u>40,000.00</u>
0103000000 4230 PRINTING AND BINDING	1,000.00	1,000.00		<u>1,000.00</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		<u>100.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		<u>481.60</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER STAPLES BUSINESS ADVANTAGE	500.00	395.17	17.25 74.99	<u>302.93</u>
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT		2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT					
ADMINISTRATION					
0104000040 4201	PROFESSIONAL SERVICES ECIVIS, INC. JOYCE HATALA ASSOCIATES BEYER-BARBER COMPANY PA DEPARTMENT OF ENVIRONMENTAL PROTECTION ARCADIS US, INC.	500,000.00	441,402.22	8,930.25 550.00 875.00 2,500.00 16,754.20	<u>411,792.77</u>
0104000040 4210	SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		<u>1,725.00</u>
0104000040 4230	PRINTING & BINDING	1,500.00	1,500.00		<u>1,500.00</u>
0104000040 4240	POSTAGE & FREIGHT POSTAGE REFILL	34,000.00	23,861.00	5,000.00	<u>18,861.00</u>
0104000040 4250	ADVERTISING SCRANTON TIMES	22,500.00	16,855.35	2,930.15	<u>13,925.20</u>
0104000040 4270	DUES & SUBSCRIPTIONS	1,000.00	40.00		<u>40.00</u>
0104000040 4290	STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD RUBINSTEIN'S INC. PHILLIPS SUPPLY CO. OFFICE DEPOT LOWE'S STAPLES BUSINESS ADVANTAGE	12,750.00	8,944.94	(2,243.90) 2,017.83 20.57 1,772.50 1,024.83 168.98 160.15	<u>6,023.98</u>
0104000040 4390	MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	401.37	11.55	<u>389.82</u>
0104000040 4420	TRAVEL & LODGING	2,500.00	2,500.00		<u>2,500.00</u>
0104000040 4470	TRAINING & CERTIFICATION	2,000.00	1,607.65		<u>1,607.65</u>
0104000040 4480	SELF INSURANCE	110,000.00	110,000.00		<u>110,000.00</u>
0104000040 6009	OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00	1,499,218.00		<u>1,499,218.00</u>
0104000040 6024	BANK FEES AND CHARGES	11,000.00	10,984.00		<u>10,984.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	APRIL, 2019 ACTIVITY	ENDING BAL.
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PAYROLL PROCESSING CONCORDE, INC. FISCHBEIN, RICHARD E., MD P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS NORTHEASTERN REHABILITATION ASSOCIATES	170,000.00	139,663.47	4,753.50 499.78 3,000.00 358.62 4,669.04 195.00	<u>126,187.53</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	82.70	21.95	<u>60.75</u>
0104000041 4420 TRAVEL & LODGING	2,000.00	2,000.00		<u>2,000.00</u>
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		<u>5,000.00</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC WILLIAMSON, ALLISTER R.	1,175,000.00	51,958.74	465.50 675.00	<u>50,818.24</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT ABM PARKING SERVICES	7,500.00	7,500.00	1,860.54	<u>5,639.46</u>
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	150,000.00	85,468.11		<u>85,468.11</u>
0104000042 4210 SERVICES & MAINTENANCE FEE ESO SOLUTIONS, INC.	100,000.00	81,456.00	5,989.00	<u>75,467.00</u>
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL.
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. FRIEDMAN ELECTRIC SUPPLY	75,000.00	53,860.05	(10,443.14) 10,443.14 16,740.00 1,831.82	<u>35,288.23</u>
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS A T & T MOBILITY SOLID ROCK IT SOLUTIONS VERIZON	200,000.00	161,224.64	6,379.13 7,318.43 8,073.96 3,180.00 414.20	<u>135,858.92</u>
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00		<u>35,000.00</u>
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.	455,000.00	368,343.46	(43,028.54) 43,028.54 38,770.00	<u>329,573.46</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00		<u>94,000.00</u>
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		<u>13,000.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD DUNBAR AMORED, INC. OFFICE DEPOT GLEN SUMMIT SPRINGS WATER GREAT AMERICA FINANCIAL SERVICES	15,000.00	13,112.62	(221.10) 1,896.94 221.10 17.25 122.49	<u>11,075.94</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		<u>5,000.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES SCRANTON NEIGHBORHOOD HOUSING	50,000.00	50,000.00	5,800.00	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 COMMUNITY FIRST NATIONAL BANK	20,000.00	20,000.00	5,725.91	14,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION DATOM PRODUCTS, INC.	150,000.00	148,975.00	8,400.00	140,575.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES GARVEY, DAVID F.	5,000.00	5,000.00	1,300.00	3,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE VECTOR SECURITY URBAN ELECTRICAL CONTRACTORS, INC. CINTAS CORPORATION THE H F WOLFE CO. BURKE, MICHAEL C & C CLEANING SERVICES J. C. EHRlich CO. TORBIK SAFE & LOCK, INC. PA DEPARTMENT OF LABOR & INDUSTRY AMERICAN JANITOR ROSSI ROOTER LLC	150,000.00	123,398.00	97.20 294.30 651.36 24.90 728.00 2,795.00 386.00 179.00 73.58 1,288.52 500.00	116,381.14
0105100082 4447 UGI - GAS UGI PENN NATURAL GAS	135,000.00	93,193.64	6,048.85	87,144.79

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	APRIL, 2019 ACTIVITY	ENDING BAL.
0105100082 4448 PAWC - WATER LGP REALTY HOLDINGS, LP PENNSYLVANIA AMERICAN WATER CO.	475,000.00	396,533.51	112.29 26,460.97	369,960.25
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	135,000.00	117,974.00	28,491.83	89,482.17
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES MICHAEL A. GENELL, ESQ. ABRAHAMSEN CONABOY & ABRAHAMSEN, PC SAUL EWING, LLP	255,000.00	229,472.40	1,390.20 3,616.00 5,657.70	218,808.50
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	3,000.00		3,000.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	327.62		327.62
0106000000 4390 MATERIALS / SUPPLIES (MISC) LOWE'S	500.00	500.00	168.98	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
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES KRUKOWSKI, JUSTIN	10,000.00	9,938.20	61.80	9,876.40
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	1,836.89	66.14	1,770.75

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	APRIL, 2019 ACTIVITY	ENDING BAL.
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	13,335.00	1,575.00	11,760.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	13,000.00		13,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE S & S TOOLS & SUPPLIES	1,973,900.00	1,953,632.94	20.00	1,953,612.94
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	56,900.00	6,300.00	50,600.00
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
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	300,000.00	299,625.00		299,625.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC	150,000.00	134,449.45	10,540.48	123,908.97
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES SHERWIN WILLIAMS	25,000.00	21,482.78	(12.00) 48.00 12.00 177.45	21,257.33

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019		ENDING BAL
			ACTIVITY		
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00			37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	37,500.00	25,322.38	(6,640.32)		
ENCUMBERED: PREVIOUS PERIOD			3,851.26		
ENCUMBERED: CURRENT PERIOD			124.50		
ANZULEWICZ JR., CHESTER			1,266.70		
WILLIAMS INDUSTRIAL SUPPLY			523.92		
CENTRAL CLAY PRODUCTS			117.93		
S & S TOOLS & SUPPLIES			5,771.75		
DALEVILLE ACE HARDWARE			29.00		
DIXON SEALER & SUPPLY, INC.			1,021.40		
BRADCO SUPPLY CO.					19,256.24
0108000083 4410 SALT	425,000.00	115,102.03	(42,832.00)		
ENCUMBERED: PREVIOUS PERIOD			41,757.98		
AMERICAN ROCK SALT CO. LLC					116,176.05
0108000083 4460 STREET LIGHTING	200,000.00	155,905.73	18,233.36		137,672.37
PPL ELECTRIC UTILITIES					
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	60,000.00	40,079.26	4,287.89		35,791.37
URBAN ELECTRICAL CONTRACTORS, INC.					
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	80,054.35	10,462.46		69,591.89
PPL ELECTRIC UTILITIES					
0108000083 4550 CAPITAL EXPENDITURES	450,000.00	245,061.40			245,061.40
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00			875,000.00
REFUSE BUREAU:					
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	1,300,000.00	1,034,315.71	113,411.53		920,904.18
KEYSTONE SANITARY LANDFILL					

DEPARTMENT / ACCOUNT	2019 BUDGET		APRIL, 2019	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000084 4550 CAPITAL EXPENDITURES	225,000.00	225,000.00	225,000.00	225,000.00
0108000084 4555 RECYCLING	175,000.00	175,000.00	175,000.00	175,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES	2,500.00	1,979.57	1,979.57	1,979.57
0108000085 4301 GAS, OIL, LUBRICANTS	340,000.00	237,655.69	(199.95)	
ENCUMBERED: PREVIOUS PERIOD			898.90	
ENCUMBERED: CURRENT PERIOD			303.85	
D. G. NICHOLAS CO.			112.00	
DENAPLES AUTO PARTS			17,095.50	
PAPCO				219,445.39
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	255,626.80	(3,688.68)	
ENCUMBERED: PREVIOUS PERIOD			9,709.85	
ENCUMBERED: CURRENT PERIOD			1,673.14	
D. G. NICHOLAS CO.			100.00	
FARGIONE AUTO SERVICE			144.76	
AIR BRAKE & EQUIPMENT CO., INC.			1,640.49	
TRIPLE CITIES ACQUISITIONS, LLC			184.35	
INDUSTRIAL ELECTRONICS, INC.			250.00	
JORDAN'S TOWING			1,257.61	
WAYNE COUNTY FORD			6.80	
PETHICK PAINT SUPPLY			609.13	
DAVE'S AUTO IGNITION			112.00	
DENAPLES AUTO PARTS			1,876.00	
A-1 SPRING SERVICE			468.89	
A.I.T. AUTOMOTIVE			770.00	
ELECTRO BATTERY			1,399.78	
FRP FIRE & RESCUE PRODUCTS			20.03	
DAILEY RESOURCES			61.72	
S & S TOOLS & SUPPLIES			586.79	
C. G. CUSTOM TRUCKS			330.91	
FIVE STAR EQUIPMENT CO., INC.			619.14	
NORTHEAST HYDRAULICS			2,544.78	
THC ENTERPRISES				234,949.31
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	1,742.51	182.27	
ENCUMBERED: CURRENT PERIOD			33.65	
S & S TOOLS & SUPPLIES			5.95	
A.I.T. AUTOMOTIVE				1,520.64

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	37,352.51		
ENCUMBERED: PREVIOUS PERIOD			(443.27)	
ENCUMBERED: CURRENT PERIOD			2,349.33	
GRAINGER			252.27	
FASTENAL COMPANY			32.19	
D. G. NICHOLAS CO.			876.66	
WELLER'S LOCK & KEY SERVICE			110.00	
S & S TOOLS & SUPPLIES			49.74	
GLECO PAINTS, INC			101.19	
A.I.T. AUTOMOTIVE			376.80	
TRIPLE CITIES ACQUISITIONS, LLC			682.28	
DAILEY RESOURCES			220.00	
C. G. CUSTOM TRUCKS			51.49	
THC ENTERPRISES			81.98	
				<u>32,611.85</u>
0108000085 4401 TIRES	109,500.00	93,102.61		
ENCUMBERED: PREVIOUS PERIOD			(941.35)	
ENCUMBERED: CURRENT PERIOD			2,525.73	
KOST TIRE & AUTO SERVICE			2,717.24	
F & S SUPPLY COMPANY, INC.			429.50	
				<u>88,371.49</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		
				<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	59,250.00		
				<u>59,250.00</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,070.91		
				<u>7,070.91</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4260 MISC SERVICES - NON CLASSIFIED	5,000.00	4,991.15		
COMMUNITY NEWSPAPER GROUP			500.00	
				<u>4,491.15</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		
				<u>500.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	10,596.11		
S & S TOOLS & SUPPLIES			939.56	
JUDGE LUMBER COMPANY			54.30	
JERMYN SUPPLY			2,350.00	
CINTAS CORPORATION			99.00	
LAMEO & ASSOCIATES			205.00	
F & S SUPPLY COMPANY, INC.			867.43	
				<u>6,080.72</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	APRIL, 2019	
			ACTIVITY	ENDING BAL.
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO.	20,000.00	19,252.25	232.00	19,020.25
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES ENCUMBERED: CURRENT PERIOD	11,000.00	11,000.00	526.56	10,473.44
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS	20,000.00	7,500.00		7,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,343.67		1,343.67
0110000000 4550 CAPITAL EXPENDITURES RECREATION RESOURCE, INC. DON SCARTELLI CONSTRUCTION SERVICES STEAMTOWN BLUEPRINT & COPY MAR-PAUL CO., INC. KOVATCH FORD, INC. REDLINE TOWING INC. KEYSTONE CONTAINER SERVICE INC. KEYSTONE FENCE CO.	875,000.00	760,382.00	9,600.00 425.00 500.00 36,450.30 22,828.00 17,500.00 1,050.00 2,549.30	669,478.40
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	19,303.35		19,303.35
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	9,666.68	9,666.66	0.02
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		0.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	APRIL, 2019 ACTIVITY	ENDING BAL.
0140110110 4299 SHADE TREE COMMISSION	200,000.00	138,500.00		
SCRANTON TIMES			101.00	
TRAFFIC CONTROL SERVICES			682.06	
S & S TOOLS & SUPPLIES			440.00	
STEAMTOWN BLUEPRINT & COPY			68.46	
ECONOMY TREE SERVICE OF NEPA			1,500.00	
SHADE TREE ADVERTISING			1,415.95	
NORTHERN TREE EXPERT CO.			9,800.00	
				<u>124,512.53</u>
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		<u>10,000.00</u>
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		<u>1,000.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	14,969.13		
PENNSYLVANIA CHIEFS OF POLICE ASSN.			7,260.07	
FIRE SERVICE TESTING COMPANY			1,890.41	
SCRANTON TIMES			69.15	
PERRY LAW FIRM			1,444.00	
				<u>4,305.50</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		<u>1,000.00</u>
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	13,500.00		<u>13,500.00</u>
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		
TAN PRINCIPLE PAYMENT (3/5/19)			3,944,546.18	
				<u>8,805,453.82</u>
0140115240 4299 TAN SERIES INTEREST	465,375.00	465,375.00		<u>465,375.00</u>
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	525,000.00	525,000.00		<u>525,000.00</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	108,748.47		<u>108,748.47</u>
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		<u>100,000.00</u>
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	883,725.00	883,725.00		<u>883,725.00</u>
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		<u>218,147.96</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	APRIL, 2019	
		BEGINNING BAL	ACTIVITY
			ENDING BAL.
			218,147.96
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 2017 DEBT PAYMENT INTEREST (3/1/19)	3,231,000.00	3,231,000.00	2,665,500.00
			585,500.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	1,208,252.22	1,208,252.22	1,208,252.22
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	3,614,000.00	3,614,000.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,875,250.00	1,875,250.00	1,875,250.00
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 GENESEEE STREET CORPORATION	421,476.00	0.00	(421,476.00)
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57	102,156.57
			421,476.00

DEPARTMENT / ACCOUNT	2019 BUDGET		APRIL, 2019	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0140113090 4299 CONTINGENCY	596,904.82		596,904.82	596,904.82
0140113100 4299 OECD CONTINGENCY	150,000.00		2,067.34	2,067.34
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. JUDGE LUMBER COMPANY GALLAGHER BASSETT SERVICE CORBETT PRICE LAW J. C. EHRLICH CO.	375,000.00	589.90 (1,000.00) 484.50 86.00	275,306.53	275,146.13
0140116270 4299 COURT AWARDS ROSEN, JENKINS & GREENWALD	725,000.00	245,000.00	722,592.00	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		345,607.00	345,607.00