

*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*

March 14, 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 February, 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 FEBRUARY 2019**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,090.10
11	Public Safety	-
20	City Council	23,309.71
30	Controller	20,143.32
40	Business Administration	1,310,670.41
41	Bureau of Human Resources	83,124.83
42	Bureau of Information Technology	113,430.01
43	Treasurer	8,704.86
51	Inspections and Licenses	55,227.58
60	Law	18,392.76
71	Police	1,769,778.48
75	Traffic Maintenance	-
78	Fire	1,692,824.23
80	Public Works	229,090.76
81	Engineering	16,206.44
82	Buildings	63,543.20
83	Highways	188,386.52
84	Refuse	288,140.77
85	Garages	102,287.73
90	Single Tax Office	70,536.42
100	Parks and Recreations	46,965.06
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 6,111,853.19</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	268,188.97
1100	Utilities	-
1300	Contingency	147,932.66
1500	Special Items	53,925.94
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 470,047.57</b>
<b>GRAND TOTAL:</b>		<b>\$ 6,581,900.76</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	-
301	Real Property Taxes	621,116.98
302	Landfill and Refuse Fees	158,807.34
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,300,840.28
319	Penalties and Interest (Delinquent Taxes)	11,317.63
320	Licenses and Permits	162,188.36
330	Fines and Forfeitures	-
331	Police Fines and Violations	30,410.96
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	7,842.00
367	Recreational Departments	3,920.25
380	Cable TV and Miscellaneous Revenue	356.06
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 6,297,299.86</b>
<b>MONTH TO DATE:</b>		
Revenues To February 2019		\$ 20,613,612.98
Expenditures To February 2019		11,866,229.37
<b>NET:</b>		<b>\$ 8,747,383.61</b>

\*Non Add

**CITY OF SCRANTON**  
**FEBRUARY 28, 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	621,116.98	32,898,933.65
302	Landfill and Refuse Fees	7,267,500.00	164,405.34	7,103,094.66
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	6,342,889.46	34,349,228.57
319	Penalties and Interest (Delinquent Taxes)	249,600.00	11,317.63	238,282.37
320	Licenses and Permits	1,992,004.00	470,688.22	1,521,315.78
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	45,650.96	137,099.04
341	Interest Earnings	150,000.00	79,407.38	70,592.62
342	Rents and Concessions	5,000.00	1,000.00	4,000.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	-	6,659,966.00
359	Local Government (Payments in Lieu)	250,000.00	200,000.00	50,000.00
360	Departmental Earnings	267,125.00	11,797.00	255,328.00
367	Recreational Departments	45,500.00	7,749.75	37,750.25
380	Cable TV and Miscellaneous Revenues	1,119,200.00	1,054.71	1,118,145.29
392	Interfund Transfers	4,147,793.00	-	4,147,793.00
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	-	-	-
<b>TOTALS</b>		<b>\$ 110,058,706.66</b>	<b>\$ 20,613,612.98</b>	<b>\$ 89,445,093.68</b>

**PURCHASE ORDER REPORT**

MONTH ENDING FEBRUARY 28, 2019

**ACCOUNT BALANCES AS OF FEBRUARY 28, 2019**

DEPARTMENT / ACCOUNT	2019 BUDGET	FEBRUARY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	150.00	150.00	6.65	<u>143.35</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES ATLANTIC TACTICAL PENNSYLVANIA CHIEFS OF POLICE ASSN.	40,000.00	40,000.00	5,314.40 8,480.00	<u>26,205.60</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD PUBLIC ENGINES, INC. BLUESTREAK K9 LLC UNITED PUBLIC SAFETY CRASH DATA GROUP KOVATCH FORD, INC. FARO TECHNOLOGIES	69,000.00	60,440.17	1,180.50 5,299.00 10,500.00 6,816.00 1,050.00 270.00 6,045.00	<u>29,279.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS FBINAA, INC. NATIONAL TACTICAL OFFICER IACP MEMBERSHIP NATW MEMBERSHIP	3,150.00	3,150.00	110.00 150.00 1,415.00 35.00	<u>1,440.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED PERSONNEL EVALUATION, INC.	2,000.00	2,000.00	40.00	<u>1,960.00</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD SHRED-ALL CO. NUNZI'S ADVERTISING SPECIALIST, INC.	2,750.00	2,750.00	496.25 275.00 349.00	<u>1,629.75</u>
0101100071 4380 GUNS / AMMUNITION ZELLER'S SPORTING GOODS	30,000.00	30,000.00	660.00	<u>29,340.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET		FEBRUARY, 2019	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DASH MEDICAL GLOVES, INC.	21,000.00	16,779.90	(4,220.10) 5,783.86 753.90	<u>14,462.24</u>
0101100071 4420 TRAVEL & LODGING GRAZIANO, CARL NAMJOTKA, LEONARD, LT BACHMAN, RICHARD GILMARTIN, KYLE BENZELESKI, SCOTT	4,500.00	4,500.00	80.46 77.16 57.00 34.29 30.00	<u>4,221.09</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD PUBLIC AGENCY TRAINING CO. PHIA TREASURER PNC BANK PENNSYLVANIA AMBULANCE LLC	50,000.00	50,000.00	1,050.00 325.00 2,540.00 2,849.84 1,440.00	<u>41,795.16</u>
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WATCH GUARD	275,000.00	348,328.00	(26,672.00) 174,687.80 26,672.00	<u>173,640.20</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: CURRENT PERIOD JALVO, INC.	7,500.00	7,500.00	2,923.74 120.00	<u>4,456.26</u>
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	86,976.00		<u>86,976.00</u>
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC. THC ENTERPRISES	30,000.00	26,619.69	3,507.00 (1,209.31)	<u>24,322.00</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	13,592.49		<u>13,592.49</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	806.44		<u>806.44</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	13,276.00		<u>13,276.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	FEBRUARY, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	5,920.22		
CINTAS FAS LOCKBOX 636525			68.75	
GLEN SUMMIT SPRINGS WATER			34.15	
S & S TOOLS & SUPPLIES			5.69	5,811.63
0101100078 4420 TRAVEL & LODGING	3,000.00	3,000.00		3,000.00
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	78,816.03		
NEWHART, BRIAN			500.00	
PREBISH, MARK			500.00	
YOUSHOCK, ERIC			908.78	
NUNEMACHER, DREW			727.03	
HARRISBURG AREA COMMUNITY COLLEGE			7,950.00	68,230.22
0101100078 4550 CAPITAL EXPENDITURES	853,000.00	541,483.00		
ENCUMBERED: PREVIOUS PERIOD			(272,687.40)	
ENCUMBERED: CURRENT PERIOD			272,687.40	
SUTPHEN CORPORATION			385,690.90	155,792.10
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	3,900.00	2,027.00	1,873.00
JALVO, INC.				
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00	61,777.32	379.00	61,398.32
WITMER ASSOCIATES, INC.				
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	59,000.00	58,904.00	444.00	
NARDOZZI, CATHENE			188.74	
EDM AMERICAS INC.				58,271.26
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,920.00		4,920.00
0102000000 4230 PRINTING & BINDING	6,250.00	6,250.00	3,224.33	3,025.67
GENERAL CODE PUBLISHERS				
0102000000 4250 ADVERTISING	31,500.00	31,189.70	1,493.25	29,696.45
SCRANTON TIMES				



DEPARTMENT / ACCOUNT	2019 BUDGET		FEBRUARY, 2019	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	500.00	11.00	489.00
<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	1,000.00		1,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	700.00		700.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES	500,000.00	488,169.84	2,500.00	467,717.75
DIGITAL ASSURANCE CERTIFICATION			1,222.59	
TURKEY TAXES			4,204.90	
ARCADIS US, INC			11,077.10	
PNC CORP ANALYSIS CHARGE			1,172.50	
REUTHER & BOWEN PC			275.00	
JOYCE HATALA ASSOCIATES				
0104000000 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,750.00		1,750.00
0104000000 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000000 4240 POSTAGE & FREIGHT	34,000.00	29,000.00	5,000.00	24,000.00
POSTAGE REFILL				
0104000000 4250 ADVERTISING	22,500.00	22,500.00	2,929.25	19,570.75
SCRANTON TIMES				
0104000000 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00

DEPARTMENT / ACCOUNT	2019 BUDGET		FEBRUARY, 2019	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00		12,242.76	
ENCUMBERED: PREVIOUS PERIOD		(447.86)		
ENCUMBERED: CURRENT PERIOD		1,036.94		
PARTRIDGE-WIRTH CO., INC.		424.80		
NOLAN & ROGERS		56.00		11,172.88
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00		484.41	
NOLAN & ROGERS		59.94		
GLEN SUMMIT SPRINGS WATER		11.55		412.92
0104000040 4420 TRAVEL & LODGING	2,500.00		2,500.00	2,500.00
0104000040 4470 TRAINING & CERTIFICATION	2,000.00		2,000.00	2,000.00
0104000040 4480 SELF INSURANCE	110,000.00		110,000.00	110,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,300,718.00		3,300,718.00	2,300,718.00
CITY OF SCRANTON		1,000,000.00		
0104000040 6024 BANK FEES AND CHARGES	11,000.00		11,000.00	
FEE: WEBSTER BANK		1.00		
PNC MERCHANT FEE		15.00		10,984.00
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	170,000.00		158,414.00	
WE PAY PROCESSING CHARGES		4,373.50		
MILLENNIUM ADMINISTRATORS		518.75		
CONCORDE, INC.		710.12		
NORTHEASTERN REHABILITATION ASSOCIATES		65.00		
P & A GROUP ADMIN SERVICE		(0.11)		152,746.74
0104000041 4290 STATIONERY / OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00		489.60	
CINTAS FAS LOCKBOX 636525		396.00		
GLEN SUMMIT SPRINGS WATER		6.35		87.25
0104000041 4420 TRAVEL & LODGING	2,000.00		2,000.00	2,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	FEBRUARY, 2019	
			ACTIVITY	ENDING BAL.
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		5,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE TSE, INC.	1,175,000.00	1,172,243.86	300,500.00	871,743.86
0104000041 6006 PERSONNEL COST ADJUSTMENT	7,500.00	7,500.00		7,500.00
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES HILLMAN SECURITY & FIRE CSI SUPERION LLC	150,000.00	150,000.00	1,240.00 690.00 62,601.89	85,468.11
0104000042 4210 SERVICES & MAINTENANCE FEE CSI	100,000.00	100,000.00	18,544.00	81,456.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. GLEN SUMMIT SPRINGS WATER FRIEDMAN ELECTRIC SUPPLY SWIETNICKI, FRANK	75,000.00	74,879.12	2,699.94 4,225.00 21.95 2,665.93 793.37	64,472.93
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE COMCAST VERIZON FRONTIER COMMUNICATIONS	200,000.00	187,714.86	4,135.32 413.11 7,272.52	175,893.91
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00		35,000.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	455,000.00	455,000.00	86,556.54	368,443.46
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00		94,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	FEBRUARY, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	15,000.00	14,851.51		14,851.51
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	50,000.00		50,000.00
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	20,000.00		20,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION	150,000.00	150,000.00		150,000.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	5,000.00		5,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	FEBRUARY, 2019 ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	143,290.44		
CINTAS CORPORATION			728.46	
LOWE'S			45.18	
BURKE, MICHAEL			140.00	
FRIEDMAN ELECTRIC SUPPLY			170.79	
NORTHEAST ELEVATOR, LLC			200.00	
MECHANICAL SERVICE COMPANY			156.45	
ROSSI ROOTER LLC			4,735.00	
AMERICAN JANITOR			2,073.65	
WELLER'S LOCK & KEY SERVICE			200.00	134,840.91
0105100082 4447 UGI - GAS	135,000.00	135,000.00	8,122.56	126,877.44
UGI PENN NATURAL GAS				
0105100082 4448 PAWC - WATER	475,000.00	475,000.00	22,086.05	452,913.95
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	135,000.00	134,969.65	16,650.47	118,319.18
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	255,000.00		255,000.00
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	500.00	154.73	345.27
ENCUMBERED: CURRENT PERIOD				
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING	3,500.00	3,500.00		3,500.00
0106000000 4470 TRAINING & CERTIFICATION	3,500.00	3,500.00		3,500.00

DEPARTMENT / ACCOUNT	2019 BUDGET		FEBRUARY, 2019	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES BENJAMIN, RYAN	10,000.00	61.80	10,000.00	9,938.20
0108000080 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD PA ONE CALL SYSTEM, INC.	2,040.00	103.53 41.42	2,040.00	1,895.05
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 COMMUNICION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	1,590.00	16,500.00	14,910.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00		13,000.00	13,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE F & S SUPPLY COMPANY, INC.	1,973,900.00	362.06	1,973,900.00	1,973,517.94
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	6,300.00	69,500.00	63,200.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00		500.00	500.00
0108000081 4250 STATIONERY / OFFICE SUPPLIES	100.00		100.00	100.00
0108000081 4350 MATERIALS / SUPPLIES (MISC)	250.00		202.50	202.50
0108000081 4470 TRAINING & CERTIFICATION	1,000.00		1,000.00	1,000.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	300,000.00		300,000.00	300,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	FEBRUARY, 2019	
			ACTIVITY	ENDING BAL.
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC DIXON SEALER & SUPPLY, INC.	150,000.00	150,000.00	2,423.24 2,877.00	<u>144,699.76</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO.	25,000.00	23,255.91	(1,462.20) 1,448.59 1,462.20	<u>21,807.32</u>
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		<u>37,600.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WILLIAMS INDUSTRIAL SUPPLY WALSH, DAVID PA NORTHEAST REGIONAL RAILROAD AUTHORITY	37,500.00	33,409.39	(219.20) 2,786.13 133.50 94.50 16.00	<u>30,618.46</u>
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KEYSTONE QUARRY, INC. AMERICAN ROCK SALT CO. LLC	425,000.00	287,853.99	(26,770.00) 132,828.00 3,684.22 26,617.95	<u>151,493.82</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	200,000.00	200,000.00	23,002.78	<u>176,997.22</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	60,000.00	52,765.98		<u>52,765.98</u>
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	89,895.37	6,776.72	<u>83,118.65</u>
0108000083 4550 CAPITAL EXPENDITURES	450,000.00	376,723.68		<u>376,723.68</u>
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		<u>875,000.00</u>
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	340.15		<u>340.15</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	FEBRUARY, 2019	
			ACTIVITY	ENDING BAL.
0108000084 4420 TRAVEL AND LODGING MCMULLEN, PATRICK	1,000.00	1,000.00	51.20	948.80
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL COMMONWEALTH OF PENNSYLVANIA	1,300,000.00	1,208,232.75	78,451.80 50.00	1,129,730.95
0108000084 4550 CAPITAL EXPENDITURES	225,000.00	225,000.00		225,000.00
0108000084 4555 RECYCLING	175,000.00	175,000.00		175,000.00
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES CINTAS FAS LOCKBOX 636525	2,500.00	2,288.00	308.43	1,979.57
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. PAPCO PA DEP G&G XPRESS MARTS WEX BANK	340,000.00	322,899.92	199.95 3,313.90 32,442.00 50.00 540.89 14,854.36	271,498.82
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FIVE STAR EQUIPMENT CO., INC. STEVE SHANNON TIRE CO., INC. FARGIONE AUTO SERVICE AIR BRAKE & EQUIPMENT CO., INC. EAGLE TRUCK EQUIPMENT, INC. A-1 SPRING SERVICE POWELL'S SALES & SERVICE A.I.T. AUTOMOTIVE S & S TOOLS & SUPPLIES DAVE'S AUTO IGNITION TRIPLE CITIES ACQUISITIONS, LLC CLEVELAND BROTHERS EQUIPMENT D. G. NICHOLAS CO. DAILEY RESOURCES JORDAN'S TOWING DENAPLES AUTO PARTS KOVATCH FORD, INC. ELECTRO BATTERY DENAPLES TOWING, INC. INDUSTRIAL ELECTRONICS, INC. AMERICAN FIRE SERVICES TOYOTA	325,000.00	308,699.43	(3,114.25) 16,544.80 47.85 263.00 50.00 591.32 586.86 886.00 396.33 2,294.91 9.60 30.00 3,200.27 223.74 525.30 33.00 200.00 891.00 330.00 641.00 155.65 1,797.61 214.43	280,400.74



DEPARTMENT / ACCOUNT	2019 BUDGET		FEBRUARY, 2019	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES MURPHY, JAY LYNADY, MICHAEL	6,500.00	2,200.48	(352.99) 100.99 352.99 200.00 103.30	<u>1,796.19</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NORTHEAST HYDRAULICS A.I.T. AUTOMOTIVE D. G. NICHOLAS CO. DAILEY RESOURCES C. G. CUSTOM TRUCKS WAYNE COUNTY FORD AIR BRAKE & EQUIPMENT CO., INC.	49,500.00	46,318.26	(1,217.82) 3,230.01 1,035.37 258.90 686.68 397.00 176.90 9.12 104.67	<u>41,637.43</u>
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KOST TIRE & AUTO SERVICE	109,500.00	105,615.10	(2,999.00) 6,109.65 3,459.00	<u>99,045.45</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) ENCUMBERED: CURRENT PERIOD	7,500.00	7,500.00	429.09	<u>7,070.91</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED HILLCOAT, MICHAEL	5,000.00	5,050.00	58.85	<u>4,991.15</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE S & S TOOLS & SUPPLIES SWIFT FENCE CO. F & S SUPPLY COMPANY, INC. A.I.T. AUTOMOTIVE	15,000.00	14,864.64	8.69 1,475.00 362.77 48.00	<u>12,970.18</u>

DEPARTMENT / ACCOUNT	2019 BUDGET		FEBRUARY, 2019	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO.	20,000.00	747.75	20,000.00	19,252.25
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00		500.00	500.00
0110000000 4370 PARKS & RECREATION SUPPLIES	11,000.00		11,000.00	11,000.00
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 NORTH AMERICAN WARHORSE	875,000.00	3,143.50	875,000.00	871,856.50
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD PLEVYAK, MARY M.	25,000.00	115.25	24,239.40	24,124.15
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	14,499.99	24,166.67	9,666.68
0140110075 4299 SCRANTON PLAN	150,000.00		0.00	0.00
0140110080 4299 SCRANTON TOMORROW SCRANTON TOMORROW	225,000.00	225,000.00	225,000.00	0.00
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO. TITAN TREE SERVICE	200,000.00	9,500.00 13,500.00	170,200.00	147,200.00
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

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	FEBRUARY, 2019 ACTIVITY	ENDING BAL
0140110140 4299 CIVIL SERVICE COMMISSION SCRANTON TIMES LOSCOMBE, JACK PENNSYLVANIA CHIEFS OF POLICE ASSN. PERRY LAW FIRM	25,000.00	25,000.00	123.75 187.65 3,457.33 1,805.00	19,426.27
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	24,000.00		24,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
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	144,997.96		144,997.96
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	883,725.00	883,725.00		883,725.00
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		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	3,231,000.00	3,231,000.00		3,231,000.00
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

DEPARTMENT / ACCOUNT	FEBRUARY, 2019			
	2019 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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 KS STATEBANK	53,925.94	53,925.94	53,925.94	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	421,476.00		421,476.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		596,904.82
0140113100 4299 OECD CONTINGENCY OECD	150,000.00	150,000.00	147,932.66	2,067.34
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	375,000.00	374,753.40		374,753.40
0140116270 4299 COURT AWARDS	725,000.00	725,000.00		725,000.00
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	860,499.00		860,499.00