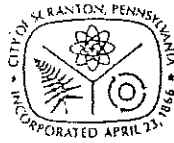


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

July 15, 2019

The Honorable Acting Mayor Pat Rogan
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, 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
City Controller

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

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,673.79
11	Public Safety	-
20	City Council	21,337.94
30	Controller	19,004.07
40	Business Administration	318,010.34
41	Bureau of Human Resources	63,969.81
42	Bureau of Information Technology	149,678.48
43	Treasurer	8,863.82
51	Inspections and Licenses	68,306.92
60	Law	18,392.44
71	Police	1,612,310.01
75	Traffic Maintenance	-
78	Fire	1,409,233.97
80	Public Works	326,855.67
81	Engineering	16,781.13
82	Buildings	39,504.99
83	Highways	117,170.94
84	Refuse	320,893.12
85	Garages	167,938.02
90	Single Tax Office	107,618.78
100	Parks and Recreations	124,087.44
TOTAL DEPARTMENTAL:		\$ 4,921,631.68
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	58,125.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	730,735.75
1600	Unpaid Bills	11,199.99
1700	Grants and Contributions	228,652.80
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 1,028,713.54
GRAND TOTAL:		\$ 5,950,345.22

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,342,109.92
302	Landfill and Refuse Fees	829,522.83
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,519,917.34
319	Penalties and Interest (Delinquent Taxes)	43,092.97
320	Licenses and Permits	328,062.14
330	Fines and Forfeitures	-
331	Police Fines and Violations	61,331.96
341	Interest Earnings	18,298.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	25,941.00
367	Recreational Departments	2,354.50
380	Cable TV and Miscellaneous Revenue	1,658.34
392	Interfund Transfers	512,587.79
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,685,376.80
MONTH TO DATE:		
	Revenues To June 2019	\$ 67,407,586.54
	Expenditures To June 2019	45,201,315.28
	NET:	\$ 22,206,271.26

*Non Add

CITY OF SCRANTON
JUNE 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	26,962,605.59	6,557,445.04
302	Landfill and Refuse Fees	7,267,500.00	5,295,840.31	1,971,659.69
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	18,325,179.78	22,366,938.25
319	Penalties and Interest (Delinquent Taxes)	249,600.00	145,691.41	103,908.59
320	Licenses and Permits	1,992,004.00	1,493,793.93	498,210.07
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	371,881.17	(189,131.17)
341	Interest Earnings	150,000.00	162,780.86	(12,780.86)
342	Rents and Concessions	5,000.00	3,000.00	2,000.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	86,165.63	6,573,800.37
359	Local Government (Payments in Lieu)	250,000.00	175,000.00	75,000.00
360	Departmental Earnings	267,125.00	154,807.00	112,318.00
367	Recreational Departments	45,500.00	22,950.75	22,549.25
380	Cable TV and Miscellaneous Revenues	1,119,200.00	338,195.32	781,004.68
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	-	-	-
TOTALS		\$ 110,058,706.66	\$ 67,407,586.54	\$ 42,651,120.12

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2019

ACCOUNT BALANCES AS OF JUNE 30, 2019

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	136.70		<u>136.70</u>
0101000000 4420 TRAVEL & LODGING GREATER SCRANTON CHAMBER OF COMMERCE	1,000.00	1,000.00	440.00	<u>560.00</u>
DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CELLEBRITE USA INC. COMMONWEALTH OF PENNSYLVANIA CINTAS CORPORATION SAFETY RESTRAINT CHAIR, INC.	40,000.00	20,528.90	(2,175.00) 523.00 3,700.00 3,500.00 408.25 2,175.00	<u>12,397.65</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: CURRENT PERIOD PORTER LEE CORPORATION	69,000.00	12,450.67	570.00 1,289.00	<u>10,591.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS BUREAU OF RADIATION PROTECTION	3,150.00	503.00	450.00	<u>53.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED MATTHEW BENDER & CO. YCG, INC. FIDELITY DEPOSIT & DISCOUNT BANK	2,000.00	1,699.35	215.73 129.00 150.00	<u>1,204.62</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	462.34		<u>462.34</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	30,000.00	12,410.10	(15,450.00) 15,450.00	<u>12,410.10</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ST CUSTOMS/BLACK CLOUD OPS	21,000.00	11,020.84	(1,563.76) 5,063.76 970.30	<u>6,550.54</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	JUNE, 2019	
			ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING GERRITY, PATRICK MITCHELL, DAVID ALBANESI, DINA	4,500.00	3,652.90	93.04 125.85 156.90	<u>3,277.11</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PAID OT TRAINING PENN ST SOUTHERN TIER POLICE PNC BANK NORTH AMERICAN RESCUE	50,000.00	12,511.33	(3,099.94) 1,796.86 (1,350.00) 1,750.00 1,575.01 3,099.94	<u>8,739.46</u>
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	275,000.00	173,640.20	(174,687.80) 174,687.80	<u>173,640.20</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC. ACTIVE 911, INC.	7,500.00	4,212.77	162.10 520.00	<u>3,530.67</u>
0101100071 6003 SPCA - ANIMAL CONTROL VETERINARY REFERRAL & EMERGENCY CENTER	86,976.00	25,365.54	155.35	<u>25,210.19</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0101100078 4580 WITMER ASSOCIATES, INC. JALVO, INC. UL, LLC.	30,000.00	18,652.19	(185.81) 15,698.00 150.00 2,990.00	<u>(0.00)</u>
0101100078 4210 SERVICE & MAINTENANCE FEE UL, LLC. TASK FORCE TIPS, INC. JALVO, INC.	15,000.00	13,592.49	2,645.50 45.28 168.00	<u>10,733.71</u>
0101100078 4270 DUES & SUBSCRIPTIONS EMERGENCY SERVICES MARKETING CO., INC.	1,000.00	806.44	660.00	<u>146.44</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE HOWARD'S VAC & SEW	15,000.00	8,490.99	399.00	<u>8,091.99</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	JUNE, 2019 ACTIVITY	ENDING BAL.
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	4,280.81		
KEYSTONE PROPANE			86.00	
S & S TOOLS & SUPPLIES			18.78	
TASK FORCE TIPS, INC.			150.40	
FRIEDMAN ELECTRIC SUPPLY			38.52	
GLEN SUMMIT SPRINGS WATER			17.85	
SCRANTON GRINDER & HARDWARE			122.26	
				<u>3,847.20</u>
0101100078 4420 TRAVEL & LODGING	3,000.00	2,591.42		<u>2,591.42</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,800.43		
MID-ATLANTIC FIRE AND AIR			295.00	
				<u>5,505.43</u>
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	49,879.47		
PIJA - NANCY LOVE			250.00	
KOHUT, BRANDON			719.83	
CONNOR, CHRISTOPHER			727.03	
JOYCE, JOHN			75.00	
FLORYSHAK, JAMES			727.03	
WEIDOW, EDWARD			727.03	
KROTZER, ALLEN			727.03	
BARTLEBAUGH, CHARLES			727.03	
BOYCE, GEORGE			727.03	
				<u>44,472.46</u>
0101100078 4550 CAPITAL EXPENDITURES	863,000.00	155,642.10		
HIGHLAND ASSOCIATES			190.65	
				<u>155,451.45</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	623.50		<u>623.50</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4580 GENERAL EQUIPMENT	65,000.00	34,994.89		
BUDGET TRANSFER TO: 0101100078 4201			185.81	
REEVE'S RENT-A-JOHN, INC.			94.50	
LOWE'S			226.32	
S.T.A.R.T. RESCUE TRAINING, INC.			710.00	
GRAINGER			344.14	
WITMER ASSOCIATES, INC.			2,616.00	
SCRANTON PRINTING CO.			115.00	
				<u>30,703.12</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES MCCOOL, MARIA EDM AMERICAS INC.	59,000.00	56,420.93	297.00 274.52	55,849.41
0102000000 4210 SERVICES & MAINTENANCE FEE NOLAN & ROGERS	15,000.00	4,920.00	124.97	4,795.03
0102000000 4230 PRINTING & BINDING	6,250.00	2,422.67		2,422.67
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	25,094.75	2,659.40	22,435.35
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	444.50	27.50	417.00
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING BUDGET TRANSFER TO: 0103000000 4290	1,000.00	1,000.00	800.00	200.00
0103000000 4240 POSTAGE & FREIGHT USPS	100.00	100.00	92.00	8.00
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		481.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER FROM: 0103000000 4230 GLEN SUMMIT SPRINGS WATER	500.00	37.15	(800.00) 55.85	781.30
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00

DEPARTMENT / ACCOUNT		2019 BUDGET	BEGINNING BAL	JUNE, 2019 ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT					
ADMINISTRATION					
0104000040 4201	PROFESSIONAL SERVICES STEVENS & LEE 2019 TAN (1/2/19) PFA (PPM) 2019 TAN FEE (1/2/19) COMMUNITY BANK 2019 TAN FEE (1/2/19) TURNKEY TAXES GREENMAN-PEDERSON, INC. REUTHER & BOWEN PC GOVERNMENT FINANCE OFFICERS JOYCE HATALA ASSOCIATES HIGHLAND ASSOCIATES	500,000.00	415,732.31	25,850.00 12,614.45 5,000.00 2,627.59 717.50 3,517.50 1,280.00 550.00 330.39	363,244.88
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	34,000.00	13,839.75		13,839.75
0104000040 4250	ADVERTISING	22,500.00	11,919.60		11,919.60
0104000040 4270	DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00
0104000040 4290	STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD RUBINSTEIN'S INC. STAPLES BUSINESS ADVANTAGE	12,750.00	5,797.80	(664.54) 1,117.25 226.65 697.05	4,441.39
0104000040 4390	MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	378.27	16.75	361.52
0104000040 4420	TRAVEL & LODGING BULZONI, DAVID	2,500.00	2,500.00	2,090.65	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	6 11,000.00	10,947.10		10,947.10

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	JUNE, 2019 ACTIVITY	ENDING BAL.
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. P & A GROUP ADMIN SERVICE WE PAY PAYROLL PROCESSING MILLENNIUM ADMINISTRATORS NORTHEASTERN REHABILITATION ASSOCIATION CINTAS CORPORATION	170,000.00	112,120.56	500.78 386.14 4,582.25 3,911.30 18.00 396.00	<u>102,326.09</u>
0104000041 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000041 4420 KENNEDY, DANIELLE GLEN SUMMIT SPRINGS WATER	500.00	38.80	(3.45) 25.50 16.75	<u>0.00</u>
0104000041 4420 TRAVEL & LODGING BUDGET TRANSFER TO: 0104000041 4390	2,000.00	2,000.00	3.45	<u>1,996.55</u>
0104000041 4470 TRAINING & CERTIFICATION CINTAS CORPORATION	5,000.00	4,970.00	345.20	<u>4,624.80</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE TSE MEADOWBROOK CULVERT (1/28/19) GALLAGHER BASSETT SERVICE KNOWLES ASSOCIATES L.L.C. BRIT GLOBAL SPECIALTY USA H.A.R.I.E.	1,175,000.00	46,350.74	(261,000.00) 250.00 (7,141.00) 42,929.50 5,000.00	<u>266,312.24</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	7,500.00	5,639.46		<u>5,639.46</u>
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES URBAN ELECTRICAL CONTRACTORS, INC.	150,000.00	85,468.11	11,928.65	<u>73,539.46</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	100,000.00	75,467.00		<u>75,467.00</u>
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000042 4290 STATIONARY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	1,000.00	1,000.00	24.25	975.75
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. SWIETNICKI, FRANK GLEN SUMMIT SPRINGS WATER	75,000.00	31,722.43	(2,682.60) 2,682.60 9,120.00 461.04 6.35	22,135.04
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE COMCAST FRONTIER COMMUNICATIONS SOLID ROCK IT SOLUTIONS A T & T MOBILITY VERIZON	200,000.00	121,776.57	6,265.93 7,084.21 7,043.25 13,091.36 290.99	88,000.83
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. KOVATCH FORD, INC. HAVIS, INC.	455,000.00	186,156.86	(186,445.14) 139,209.00 22,847.89 43,028.54 11,176.60	156,339.97
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00		94,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) OFFICE DEPOT GLEN SUMMIT SPRINGS WATER	15,000.00	10,131.73	147.40 11.55	9,972.78
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

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JUNE, 2019 ACTIVITY	ENDING BAL
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
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 SMART RECYCLING	150,000.00	140,575.00	10,000.00	130,575.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		3,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	106,356.98	641.03 481.60 32.81 2,051.01 1,245.00	101,905.53
FRIEDMAN ELECTRIC SUPPLY				
CINTAS CORPORATION				
SCRANTON GRINDER & HARDWARE				
AMERICAN JANITOR				
BURKE, MICHAEL				
0105100082 4447 UGI - GAS	135,000.00	69,382.30		69,382.30
0105100082 4448 PAWC - WATER	475,000.00	344,131.74	26,380.56	317,751.18
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	135,000.00	76,593.00	321.42	76,271.58
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	JUNE, 2019 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	198,702.89		198,702.89
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
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00	9,813.40		9,813.40
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	1,676.27	137.34	1,538.93
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	10,185.00	1,575.00	8,610.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING, LLC.	13,000.00	13,000.00	900.00	12,100.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD TSE, INC. (1/28/19) F & S SUPPLY COMPANY, INC. SWIFT FENCE CO. XYLEM DEWATERING S & S TOOLS & SUPPLIES	1,973,900.00	1,877,429.59	(84,869.29) 70,705.43 261,000.00 1,068.38 1,536.00 84,486.34 7.83	1,543,495.90

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	44,300.00	6,300.00	38,000.00
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)	250.50	202.50		202.50
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	910.00		910.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	300,000.00	282,476.20	(1,873.80) 1,873.80	282,476.20
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: CURRENT PERIOD KEYSTONE QUARRY, INC.	150,000.00	70,408.97	1,376.21 1,466.52	67,566.24
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SHERWIN WILLIAMS BRADCO SUPPLY CO.	25,000.00	18,512.58	(2,744.75) 296.69 1,876.01 2,744.75	16,339.88
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 GENTILE, CHRISTOPHER A & H EQUIPMENT CO. CENTRAL CLAY PRODUCTS DALEVILLE ACE HARDWARE PENAPLAS COMPANY	37,500.00	18,213.44	(599.14) 219.20 128.50 28.94 407.13 1,923.70 1,160.49	14,944.62
0108000083 4410 SALT	425,000.00	116,176.05		116,176.05

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JUNE, 2019 ACTIVITY	ENDING BAL
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	200,000.00	119,321.23	15,446.45	103,874.78
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	60,000.00	22,578.86	2,862.45	19,716.41
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY	90,000.00	63,015.57	6,605.86	56,409.71
0108000083 4550 CAPITAL EXPENDITURES STEPHENSON EQUIPMENT, INC.	450,000.00	380,870.40	138,089.00	242,781.40
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 KEYSTONE SANITARY LANDFILL COMMONWEALTH OF PENNSYLVANIA	1,300,000.00	767,445.66	130,214.92 100.00	637,130.74
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
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES CINTAS CORPORATION	2,500.00	1,979.57	396.00	1,583.57
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD D. G. NICHOLAS CO. LANS EXPRESS NORTH, LLC. DENAPLES AUTO PARTS WEX BANK PAPCO	340,000.00	160,526.31	(544.15) 2,008.70 3,330.13 22.00 17,269.54 14,943.75	123,496.34

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JUNE, 2019 ACTIVITY	ENDING BAL.
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0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	190,372.87		
ENCUMBERED: PREVIOUS PERIOD			(7,421.04)	
ENCUMBERED: CURRENT PERIOD			4,807.61	
KOVATCH FORD, INC.			210.17	
FASTENAL COMPANY			1,234.73	
C. G. CUSTOM TRUCKS			699.07	
POWELL'S SALES & SERVICE			875.00	
DENAPLES AUTO PARTS			7,203.00	
DAVE'S AUTO IGNITION			230.00	
DAILEY RESOURCES			285.32	
JORDAN'S TOWING			65.00	
A.I.T. AUTOMOTIVE			1,196.59	
FRP FIRE & RESCUE PRODUCTS			396.02	
FIRE LINE EQUIPMENT			433.31	
D. G. NICHOLAS CO.			1,072.65	
DENAPLES TOWING, INC.			1,121.75	
ELECTRO BATTERY			1,285.00	
FRIEDMAN ELECTRIC SUPPLY			107.70	
TRIPLE CITIES ACQUISITIONS, LLC			518.85	
FIVE STAR EQUIPMENT CO., INC.			23,528.50	
BRADCO SUPPLY CO.			148.50	
MAUS AUTOMOTIVE CENTER			3,629.75	
TEREX SERVICES			2,125.00	
MEDICO INDUSTRIES			1,893.12	
POWELL'S RENTAL			128.00	
WELLER'S LOCK & KEY SERVICE			150.00	
AIR BRAKE & EQUIPMENT CO., INC.			366.12	
SUNBURY MOTORS			1,239.33	
FARGIONE AUTO SERVICE			50.00	
INDUSTRIAL ELECTRONICS, INC.			45.68	
WAYNE COUNTY FORD			310.31	
WILLIAMS INDUSTRIAL SUPPLY			54.00	
				<u>142,383.83</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	7,806.77		
ENCUMBERED: PREVIOUS PERIOD			(1,362.81)	
ENCUMBERED: CURRENT PERIOD			62.67	
FASTENAL COMPANY			744.98	
A.I.T. AUTOMOTIVE			392.00	
S & S TOOLS & SUPPLIES			231.84	
D. G. NICHOLAS CO.			158.24	
JENKINS, CHRISTOPHER			38.58	
DIXON SEALER & SUPPLY, INC.			88.50	
WILLIAMS INDUSTRIAL SUPPLY			13.95	
				<u>7,438.82</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JUNE, 2019 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	25,958.98	(2,299.58)	
ENCUMBERED: PREVIOUS PERIOD			614.04	
ENCUMBERED: CURRENT PERIOD			1,256.31	
FASTENAL COMPANY			353.65	
A.I.T. AUTOMOTIVE			1,419.80	
C. G. CUSTOM TRUCKS			13.99	
S & S TOOLS & SUPPLIES			139.23	
NORTHEAST HYDRAULICS			759.76	
D. G. NICHOLAS CO.			40.00	
MESKO GLASS & MIRROR			380.39	
AIR BRAKE & EQUIPMENT CO., INC.			682.94	
THC ENTERPRISES			63.60	
TRIPLE CITIES ACQUISITIONS, LLC			220.00	
DAILEY RESOURCES				<u>22,314.85</u>
0108000085 4401 TIRES	109,500.00	78,495.89	(2,823.35)	
ENCUMBERED: PREVIOUS PERIOD			203.35	
ENCUMBERED: CURRENT PERIOD			6,826.00	
KOST TIRE & AUTO SERVICE			259.84	
JACK'S CYCLE & SERVICE				<u>74,020.05</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	59,250.00	4,736.20	
ENCUMBERED: CURRENT PERIOD			38,492.00	
ALAN TYE & ASSOCIATES				<u>16,021.80</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,070.91		<u>7,070.91</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,491.15		<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	3,188.64	86.25	
S & S TOOLS & SUPPLIES			791.29	
REEVE'S RENT-A-JOHN, INC.			198.00	
CINTAS CORPORATION			1,567.86	
F & S SUPPLY COMPANY, INC.				<u>545.24</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	19,020.25		<u>19,020.25</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
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
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS	20,000.00	7,500.00		
DOLGASH, MICHAEL			400.00	
PEGULA, GEORGE			400.00	
LJONGO, NICK			400.00	
BENINCASA, FRANK			400.00	
MAYER, GERARD			400.00	
BORDO, JACK			875.00	
				4,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	2,162.00	856.00	1,306.00
BMI BROADCAST MUSIC, INC.				
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	637,745.40		
MAR-PAUL CO., INC.			63,549.70	
KEYSTONE CONTAINER SERVICE INC.			270.00	
RECREATION RESOURCE, INC.			9,600.00	
				564,325.70
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	15,392.85		15,392.85
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	200,000.00	112,593.49		
TITAN TREE SERVICE			7,050.00	
NORTHERN TREE EXPERT CO.			9,800.00	
GREEN VALLEY LANDSCAPING			32,220.00	
GREEN LEAF TREE SERVICES			1,075.00	
				62,448.49
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00	7,980.00	2,020.00
ST. CATS & DOGS, INC.				

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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
0140110160 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
0140115230 4299 TAN SERIES TAN PRINCIPAL PAYMENT (5/6/19)	12,750,000.00	8,391,988.42	844,018.90	7,547,969.52
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 2012 FDM AID LOAN REPAYMENT (5/20/19)	100,000.00	100,000.00	100,000.00	0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA SERIES AA INTEREST PAYMENT (5/15/19)	883,725.00	883,725.00	149,362.50	734,362.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS KS STATEBANK	218,147.96	218,147.96	218,147.96	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	1,208,252.22	1,208,252.22		1,208,252.22

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	JUNE, 2019	
			ACTIVITY	ENDING BAL.
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	25,851.02		<u>25,851.02</u>
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	219,557.60	219,557.60		<u>219,557.60</u>
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00		<u>100,000.00</u>
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A SERIES A INTEREST PAYMENT (5/15/19)	3,614,000.00	3,614,000.00	722,000.00	<u>2,892,000.00</u>
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES 2016 G.O. BOND INTEREST PAYMENT (5/15/19)	1,875,250.00	1,875,250.00	815,125.00	<u>1,060,125.00</u>
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		<u>0.00</u>
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66		<u>244,811.66</u>
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	421,476.00	0.00		<u>0.00</u>
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		<u>102,156.57</u>
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		<u>596,904.82</u>
0140113100 4299 OECD CONTINGENCY	150,000.00	2,067.34		<u>2,067.34</u>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. BEYER-BARBER COMPANY	375,000.00	192,734.13	11,199.99	<u>181,534.14</u>
0140116270 4299 COURT AWARDS	725,000.00	477,592.00		<u>477,592.00</u>
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		<u>0.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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	265,057.34	223,820.00	
DON SCARTELLI CONSTRUCTION SERVICES			4,832.80	
STAFFORD GRANT MATCH FEES				36,404.54