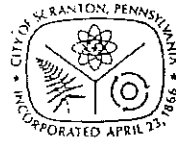


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

June 17, 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 May, 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 MAY 2019**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 17,074.94
11	Public Safety	-
20	City Council	28,181.94
30	Controller	29,901.81
40	Business Administration	341,827.43
41	Bureau of Human Resources	37,710.48
42	Bureau of Information Technology	41,649.07
43	Treasurer	14,001.51
51	Inspections and Licenses	87,337.88
60	Law	48,144.07
71	Police	2,223,460.04
75	Traffic Maintenance	-
78	Fire	2,245,100.77
80	Public Works	259,840.46
81	Engineering	20,730.15
82	Buildings	80,573.45
83	Highways	458,005.53
84	Refuse	455,465.25
85	Garages	155,187.67
90	Single Tax Office	108,058.46
100	Parks and Recreations	95,901.15
TOTAL DEPARTMENTAL:		\$ 6,748,152.06
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	18,399.54
1100	Utilities	-
1300	Contingency	-
1500	Special Items	457,725.49
1600	Unpaid Bills	82,412.00
1700	Grants and Contributions	80,549.66
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 639,086.69
GRAND TOTAL:		\$ 7,387,238.75

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	3,270,238.22
302	Landfill and Refuse Fees	1,917,841.20
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,675,648.65
319	Penalties and Interest (Delinquent Taxes)	29,982.49
320	Licenses and Permits	144,274.30
330	Fines and Forfeitures	-
331	Police Fines and Violations	45,180.07
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	39,380.00
367	Recreational Departments	2,922.00
380	Cable TV and Miscellaneous Revenue	258,961.65
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 13,384,928.58
*Non Add		
MONTH TO DATE:		
	Revenues To May 2019	\$ 62,239,112.34
	Expenditures To May 2019	36,576,999.21
	NET:	\$ 25,662,113.13

CITY OF SCRANTON
MAY 31, 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	25,620,495.67	7,899,554.96
302	Landfill and Refuse Fees	7,267,500.00	4,504,723.48	2,762,776.52
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	16,406,151.09	24,285,966.94
319	Penalties and Interest (Delinquent Taxes)	249,600.00	102,598.44	147,001.56
320	Licenses and Permits	1,992,004.00	1,165,731.79	826,272.21
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	310,549.21	(127,799.21)
341	Interest Earnings	150,000.00	119,162.29	30,837.71
342	Rents and Concessions	5,000.00	2,500.00	2,500.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	68,973.12	6,590,992.88
359	Local Government (Payments in Lieu)	250,000.00	175,000.00	75,000.00
360	Departmental Earnings	267,125.00	128,866.00	138,259.00
367	Recreational Departments	45,500.00	20,596.25	24,903.75
380	Cable TV and Miscellaneous Revenues	1,119,200.00	300,122.45	819,077.55
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	\$ 62,239,112.34	\$ 47,819,594.32

PURCHASE ORDER REPORT

MONTH ENDING MAY 31, 2019

ACCOUNT BALANCES AS OF MAY 31, 2019

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 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	150.00	136.70		<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: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	40,000.00	20,528.90	(2,175.00) 2,175.00	<u>20,528.90</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	69,000.00	12,450.67		<u>12,450.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS AD ASTRA, INC.	3,150.00	555.00	52.00	<u>503.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED FIDELITY DEPOSIT & DISCOUNT BANK	2,000.00	1,849.35	150.00	<u>1,699.35</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES ELAN CITY	2,750.00	702.34	240.00	<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 ORION SAFETY PRODUCTS	21,000.00	13,152.24	(1,563.76) 1,563.76 2,131.40	<u>11,020.84</u>
0101100071 4420 TRAVEL & LODGING MARTIN, ROBERT	4,500.00	3,699.80	46.90	<u>3,652.90</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	MAY, 2019	
			ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PNC BANK	50,000.00	17,317.85	(3,099.94) 3,099.94 4,806.52	<u>12,511.33</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	7,500.00	4,212.77		<u>4,212.77</u>
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25,365.54		<u>25,365.54</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES FRP FIRE & RESCUE PRODUCTS 877 DESIGN WITMER ASSOCIATES, INC. JALVO, INC.	30,000.00	23,112.69	850.50 2,018.00 552.00 1,040.00	<u>18,652.19</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 LOWE'S JALVO, INC. GLECO PAINTS, INC DUNMORE APPLIANCE, INC	15,000.00	11,126.95	902.00 1,112.00 14.96 607.00	<u>8,490.99</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) S.T.A.R.T. RESCUE TRAINING, INC. JUDGE LUMBER COMPANY ROLL CALL, LLC FASTENAL COMPANY GLEN SUMMIT SPRINGS WATER	7,250.00	4,796.64	129.20 312.80 38.85 6.33 28.65	<u>4,280.81</u>
0101100078 4420 TRAVEL & LODGING DESARNO, PATRICK LUCAS, ALLEN	3,000.00	3,000.00	50.00 358.58	<u>2,591.42</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019	
			ACTIVITY	ENDING BAL
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,800.43		5,800.43
0101100078 4470 TRAINING & CERTIFICATION	95,000.00	57,488.01		
FISCUS, PATRICK			727.03	
NEWHART, BRIAN			727.03	
PREBISH, MARK			852.03	
COMMONWEALTH HEALTH			15.00	
CREEGAN, JESSE			756.53	
SAMUEL, ALBERT			2,177.65	
SCHULTZ, MARK			39.50	
DAVIS, JOHN			1,564.44	
HUBERT, JOHN			29.50	
BAKER, DAVID			719.83	49,879.47
0101100078 4550 CAPITAL EXPENDITURES	853,000.00	155,642.10		155,642.10
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	831.50	208.00	623.50
JALVO, INC.				
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00	45,383.43		
NAT ALEXANDER CO.			776.26	
FASTENAL COMPANY			30.42	
FRIEDMAN ELECTRIC SUPPLY			22.86	
WITMER ASSOCIATES, INC.			560.00	
MID-ATLANTIC FIRE AND AIR			8,998.00	34,994.89
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	59,000.00	56,980.32		
EDM AMERICAS INC.			190.39	
MCCOOL, MARIA			129.00	
NARDOZZI, CATHENE			240.00	56,420.93
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,920.00		4,920.00
0102000000 4230 PRINTING & BINDING	6,250.00	2,422.67		2,422.67
0102000000 4250 ADVERTISING	31,500.00	25,774.50	679.75	25,094.75
SCRANTON TIMES				
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	455.50		
GLEN SUMMIT SPRINGS WATER			11.00	444.50

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 2019		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
CITY CONTROLLER				
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	481.60		481.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	302.93	170.50	
MERCER SALES & SERVICE			73.08	
SHRED-IT			22.20	
GLEN SUMMIT SPRINGS WATER				37.15
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000000 4201 PROFESSIONAL SERVICES	500,000.00	411,792.77	(20,000.00)	
COMMONWEALTH OF PA DCED			5,308.86	
TURNKEY TAXES			7,061.88	
ARCADIS US, INC.			2,101.30	
COMMONWEALTH OF PENNSYLVANIA			30.50	
RECORDER OF DEEDS			2,535.22	
GREENMAN-PEDERSON, INC.			(1,527.30)	
ESCHEATED CHECKS			550.00	
JOYCE HATALA ASSOCIATES				415,732.31
0104000000 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		1,725.00
0104000000 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000000 4240 POSTAGE & FREIGHT	34,000.00	18,861.00	5,000.00	
POSTAGE REFILL			21.25	
WARD, MARY PAT				13,839.75
0104000000 4250 ADVERTISING	22,500.00	13,925.20	2,005.60	
SCRANTON TIMES				11,919.60

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE DIVERSIFIED BUSINESS FORMS, INC.	12,750.00	6,023.98	(2,017.83) 684.54 866.98 690.49	5,797.80
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	389.82	11.55	378.27
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
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 CHECK PRINTING FEE	11,000.00	10,984.00	36.90	10,947.10
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PAYROLL PROCESSING DELAWARE VALLEY HEALTH CARE CO., CONCORDE, INC. NORTHEASTERN REHABILITATION ASSOCIATES MILLENNIUM ADMINISTRATORS P & A GROUP ADMIN SERVICE	170,000.00	126,187.53	7,739.25 250.00 955.50 18.00 4,702.60 401.62	112,120.56
0104000041 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	60.75	21.95	38.80
0104000041 4420 TRAVEL & LODGING	2,000.00	2,000.00		2,000.00
0104000041 4470 TRAINING & CERTIFICATION DISABILITY ACTION COMMISSION	5,000.00	5,000.00	30.00	4,970.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	MAY, 2019		ENDING BAL.
			ACTIVITY		
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC OLIVER, PRICE & RHODES GALLAGHER BASSETT SERVICE DOUGHERTY, LEVENTHAL & PRICE, LLP	1,175,000.00	50,818.24	399.00 2,555.50 1,000.00 513.00		46,350.74
0104000041 6006 PERSONNEL COST ADJUSTMENT	7,500.00	5,639.46			5,639.46
INFORMATION TECHNOLOGY:					
0104000042 4201 PROFESSIONAL SERVICES	150,000.00	85,468.11			85,468.11
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	1,000.00	1,000.00			1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SWIENTNICKI, FRANK SNAP-ON INDUSTRIES	75,000.00	35,288.23	(10,443.14) 2,682.60 883.20 10,443.14		31,722.43
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00			1,000.00
0104000042 4440 TELEPHONE COMCAST VERIZON FRONTIER	200,000.00	135,858.92	6,384.33 408.77 7,289.25		121,776.57
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00			35,000.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	455,000.00	329,573.46	(43,028.54) 186,445.14		186,156.86
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	94,000.00	94,000.00			94,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019	
			ACTIVITY	ENDING BAL.
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		13,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER DUNBAR AMORED, INC.	15,000.00	11,075.94	11.55 932.66	10,131.73
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
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	150,000.00	140,575.00		140,575.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL.	MAY, 2019 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		<u>3,700.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	116,381.14	500.00	
ROSSI ROOTER LLC			48.99	
HARBOR FREIGHT TOOLS USA			73.58	
PA DEPARTMENT OF LABOR & INDUSTRY			2,795.00	
C & C CLEANING SERVICES			657.65	
R E MICHEL COMPANY LLC			200.00	
NORTHEAST ELEVATOR, LLC			257.00	
J. C. EHRlich CO.			1,740.94	
AMERICAN JANITOR			3,750.00	
MECHANICAL SERVICE COMPANY				<u>106,356.98</u>
0105100082 4447 UGI - GAS	135,000.00	87,144.79	3,367.84	
UGI NORTH			14,394.65	
DIRECT ENERGY BUSINESS				<u>69,382.30</u>
0105100082 4448 PAWC - WATER	475,000.00	369,960.25	25,828.51	
PENNSYLVANIA AMERICAN WATER CO.				<u>344,131.74</u>
0105100082 4450 ELECTRICAL	135,000.00	89,482.17	12,889.17	
PPL ELECTRIC UTILITIES				<u>76,593.00</u>
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	218,808.50	3,258.50	
OLIVER, PRICE & RHODES			4,072.50	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			3,201.30	
MICHAEL A. GENELL, ESQ.			128.30	
SCRANTON TIMES			104.50	
CIPRIANI & WERNER, P.C.			454.95	
MAGNA LEGAL SERVICES			335.56	
VERITEXT			8,550.00	
REGAN, LEVIN, BLOSS, BROWN & SAVCHAK, PC				<u>198,702.89</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		<u>2,000.00</u>
0106000000 4270 DIJES & SUBSCRIPTIONS	3,000.00	3,000.00	431.00	
THOMSON REUTERS				<u>2,569.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019 ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	327.62	18.80	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 LORE, CHRISTOPHER	10,000.00	9,876.40	63.00	9,813.40
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	1,770.75	94.48	1,876.27
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	11,760.00	1,575.00	10,185.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	13,000.00		13,000.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD NORTH END ELECTRIC F & S SUPPLY COMPANY, INC. S & S TOOLS & SUPPLIES	1,973,900.00	1,963,612.94	84,869.29 650.00 599.99 64.07	1,877,429.59
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	50,600.00	6,300.00	44,300.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019 ACTIVITY	ENDING BAL
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	1,873.80	
ENCUMBERED: CURRENT PERIOD			14,400.00	
TITAN TREE SERVICE			875.00	
SWIFT FENCE CO.				282,476.20
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	150,000.00	123,908.97	53,500.00	70,408.97
DUNIMORE MATERIALS				
0108000083 4350 PAINT / SIGN MATERIAL	25,000.00	21,257.33	(48.00)	
ENCUMBERED: PREVIOUS PERIOD			2,744.75	
ENCUMBERED: CURRENT PERIOD			48.00	
LEE ELECTRIC SUPPLY CO., INC.				18,512.58
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC)	37,500.00	19,256.24	(3,851.26)	
ENCUMBERED: PREVIOUS PERIOD			599.14	
ENCUMBERED: CURRENT PERIOD			167.25	
RICHARDSON, DON			137.78	
DALEVILLE ACE HARDWARE			353.10	
WILLIAMS INDUSTRIAL SUPPLY			104.98	
POWELL'S SALES & SERVICE			145.51	
S & S TOOLS & SUPPLIES			2,672.30	
CENTRAL CLAY PRODUCTS			714.00	
VALLEY POWER EQUIPMENT				18,213.44
0108000083 4410 SALT	425,000.00	116,176.05		116,176.05
0108000083 4460 STREET LIGHTING	200,000.00	137,672.37	18,351.14	119,321.23
PPL ELECTRIC UTILITIES				
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	60,000.00	35,791.37	13,212.51	22,578.86
URBAN ELECTRICAL CONTRACTORS, INC.				

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019	
			ACTIVITY	ENDING BAL.
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	69,591.89	6,576.32	63,015.57
0108000083 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD FIVE STAR EQUIPMENT CO., INC. DPW SCRAP DENAPLES FIVE STAR EQUIPMENT CO., INC.	450,000.00	245,061.40	(204,938.60) 5,380.00 (3,100.00) 66,849.60	380,870.40
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	920,904.18	153,358.52 100.00	767,445.66
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	2,500.00	1,979.57		1,979.57
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. WEX BANK PAPCO	340,000.00	219,445.39	(898.90) 544.15 3,123.73 38,776.35 17,373.75	160,526.31

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	234,949.31		
BUDGET TRANSFER TO: 0108000085 4360			10,000.00	
ENCUMBERED: PREVIOUS PERIOD			(9,708.85)	
ENCUMBERED: CURRENT PERIOD			7,421.04	
FASTENAL COMPANY			2,942.68	
D. G. NICHOLAS CO.			3,640.78	
A.I.T. AUTOMOTIVE			2,942.10	
DAVE'S AUTO IGNITION			330.00	
DENAPLES AUTO PARTS			3,008.00	
MANCI'S COLLISON REPAIR			1,536.24	
SCRANTON DODGE			501.77	
AIR BRAKE & EQUIPMENT CO., INC.			934.14	
JOHN SIGNS			300.00	
ELECTRO BATTERY			625.00	
JORDAN'S TOWING			400.00	
FARGIONE AUTO SERVICE			50.00	
EPSCO			20.26	
MEDICO INDUSTRIES			12,264.47	
C. G. CUSTOM TRUCKS			2,540.14	
DAILEY RESOURCES			220.00	
FIRE LINE EQUIPMENT			205.43	
BRADCO SUPPLY CO.			1,400.00	
WAYNE COUNTY FORD			29.93	
POWELL'S SALES & SERVICE			134.93	
FIVE STAR EQUIPMENT CO., INC.			55.30	
HORSE POWER HARLEY DAVIDSON			568.19	
CLEVELAND BROTHERS EQUIPMENT			4.92	
TRIPLE CITIES ACQUISITIONS, LLC			355.49	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			400.00	
INDUSTRIAL ELECTRONICS, INC.			110.92	
FRP FIRE & RESCUE PRODUCTS			259.03	
EAGLE TRUCK EQUIPMENT, INC.			336.03	
DENAPLES TOWING, INC.			641.00	
JALVO, INC.			108.50	
			<u>190,372.87</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	1,520.64		
BUDGET TRANSFER FROM: 0108000085 4310			(10,000.00)	
ENCUMBERED: PREVIOUS PERIOD			(182.27)	
ENCUMBERED: CURRENT PERIOD			1,362.81	
A.I.T. AUTOMOTIVE			153.95	
FASTENAL COMPANY			28.32	
D. G. NICHOLAS CO.			850.44	
DAILEY RESOURCES			1,397.12	
AIR BRAKE & EQUIPMENT CO., INC.			103.50	
			<u>7,806.77</u>	

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	32,611.85		
ENCUMBERED: PREVIOUS PERIOD			(2,349.33)	
ENCUMBERED: CURRENT PERIOD			2,299.58	
EPSCO			11.60	
C. G. CUSTOM TRUCKS			2,902.70	
D. G. NICHOLAS CO.			1,661.28	
A.I.T. AUTOMOTIVE			214.50	
STAPLES BUSINESS ADVANTAGE			179.02	
FASTENAL COMPANY			494.16	
TRIPLE CITIES ACQUISITIONS, LLC			74.54	
NORTHEAST HYDRAULICS			359.96	
POWELL'S SALES & SERVICE			94.14	
S & S TOOLS & SUPPLIES			49.75	
PETHICK PAINT SUPPLY			107.20	
FRP FIRE & RESCUE PRODUCTS			46.82	
FRIEDMAN ELECTRIC SUPPLY			37.99	
DENAPLES AUTO PARTS			215.00	
AIR BRAKE & EQUIPMENT CO., INC.			253.96	
			<u>25,958.98</u>	
0108000085 4401 TIRES	109,500.00	88,371.49		
ENCUMBERED: PREVIOUS PERIOD			(2,525.73)	
ENCUMBERED: CURRENT PERIOD			2,823.35	
KOST TIRE & AUTO SERVICE			9,191.50	
TOYOTA			386.48	
			<u>78,495.89</u>	
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	59,250.00		
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	7,070.91		
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	4,491.15		
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	6,080.72		
N & L TRANSPORTATION, INC.			250.00	
CINTAS CORPORATION			(323.09)	
F & S SUPPLY COMPANY, INC.			762.90	
LAMEO & ASSOCIATES			365.00	
FRIEDMAN ELECTRIC SUPPLY			73.25	
S & S TOOLS & SUPPLIES			424.02	
SWIFT FENCE CO.			1,350.00	
			<u>3,188.64</u>	

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	19,020.25		19,020.25
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		500.00
0110000000 4370 PARKS & RECREATION SUPPLIES ENCUMBERED: PREVIOUS PERIOD KEYSTONE CONTAINER SERVICE INC. CENTRAL CLAY PRODUCTS	11,000.00	10,473.44	(526.56) 270.00 526.56	10,203.44
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 PARKS AND RECREATION GRANT AMERICAN SOCIETY OF COMPOSERS	3,000.00	1,343.67	(1,293.00) 474.87	2,162.00
0110000000 4550 CAPITAL EXPENDITURES CHILEWSKI ENTERPRISES REDLINE TOWING INC.	875,000.00	669,478.40	26,892.00 4,841.00	637,745.40
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD SCRANTON TIMES PENETAR, DANIEL PLEVYAK, MARY M.	25,000.00	19,303.35	510.50 2,725.00 675.00	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

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	MAY, 2019 ACTIVITY	ENDING BAL.
0140110110 4299 SHADE TREE COMMISSION	200,000.00	124,512.53		
TITAN TREE SERVICE			5,825.00	
TRAFFIC CONTROL SERVICES			860.14	
SCRANTON TIMES			91.90	
CORKY'S GARDEN CENTER LLC			5,142.00	112,593.49
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	4,305.50	2,570.00	1,735.50
FIRE SERVICE TESTING COMPANY				
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
0140115230 4299 TAN SERIES	12,750,000.00	8,805,453.82	413,465.40	8,391,988.42
TAN PRINCIPLE PAYMENT (4/5/19)				
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	108,748.47		
BANK OF AMERICA			36,249.49	72,498.98
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

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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
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 GENESEE STREET CORPORATION	421,476.00	421,476.00	421,476.00	0.00
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

DEPARTMENT / ACCOUNT	2019 BUDGET	MAY, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140113100 4299 OECD CONTINGENCY	150,000.00	2,067.34		2,067.34
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. TSE, INC. FRP FIRE & RESCUE PRODUCTS	375,000.00	275,146.13	81,012.00 1,400.00	192,734.13
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 STAFFORD MEADOWBROOK MATCH	860,499.00	345,607.00	80,549.66	265,057.34