

AGENDA
REGULAR MEETING OF COUNCIL
July 17, 2019
12:30 PM

1. ROLL CALL
2. READING OF MINUTES
3. REPORTS & COMMUNICATIONS FROM MAYOR & HEADS OF DEPARTMENTS AND INTERESTED PARTIES AND CITY CLERK'S NOTES
 - 3.A TAX ASSESSOR'S RESULTS REPORT FOR HEARING DATE HELD JUNE 26, 2019.

[Tax Assessor's Results Report for 6-26-19.pdf](#)
 - 3.B BREAKDOWN OF ELIGIBLE SALARIES FOR THE LIQUID FUELS ACCOUNT FOR THE MONTHS OF APRIL, MAY, AND JUNE 2019.

[Liquid Fuels Acct for April, May, June 2019.pdf](#)
 - 3.C LIQUID FUELS TAX FUND INDEPENDENT AUDITOR'S REPORT FOR THE PERIOD JANUARY 1, 2016 TO DECEMBER 31, 2017.

[Liquid Fuels Tax Fund Independent Auditor's Report.pdf](#)
 - 3.D CHECK RECEIVED IN THE AMOUNT OF \$2,262.00 FROM GOODWILL AT NORTH GERALD T. LANGAN APARTMENTS, WHICH IS PAYMENT IN LIEU OF TAXES FOR THE CITY OF SCRANTON.

[PILOT Goodwill at North Gerald T. Langan Apts 7-12-19.pdf](#)
 - 3.E CONTROLLER'S REPORT FOR MONTH ENDING JUNE 30, 2019.

4. CITIZENS PARTICIPATION

5. INTRODUCTION OF ORDINANCES, RESOLUTIONS,
APPOINTMENT AND/OR RE-APPOINTMENTS TO BOARDS &
COMMISSIONS MOTIONS & REPORTS OF COMMITTEES

5.A MOTIONS

5.B NO BUSINESS AT THIS TIME.

6. CONSIDERATION OF ORDINANCES - READING BY TITLE

6.A NO BUSINESS AT THIS TIME.

7. FINAL READING OF RESOLUTIONS AND ORDINANCES

7.A NO BUSINESS AT THIS TIME.

8. ADJOURNMENT

TAX ASSESSOR'S REPORT

Hearing Date: 06/26/19

Time	Name	Boro/Twp.	Pin Number	Attorney	Proposed/Current Assesed Value	After Appeal Value
10:00 AM	MARTZ ALICE	SCRANTON	15605020051		14000	11400
10:20 AM	ANELLI ANTHONY	SCRANTON	1571201000901		12000	10550
10:30 AM	FABRICATORE G R & M&G-COLEMA	SCRANTON	13416020019		12000	11150
10:50 AM	HOROWITZ SAUL & GITTY	SCOTT TWP	06215010027	MARK RUDALAVAGE	80500	58000
11:10 AM	MJD OF SCRANTON LLC	ROARING BROOK	1700101000184		5350	5350
11:20 AM	FIORILLO MICHAEL & ROSA	NORTH ABINGTON TWP	0580202000202	CH WELLES	63000	63000
11:40 AM	WANCHISEN RONALD & CAROL	SOUTH ABINGTON TWP	1110201003712		28300	25800
11:50 AM	LENCESKI BENJAMIN AND LEE ANN	RANSOM	13104010008		21000	18386
12:00 PM	PERRINI TERESA & FABRI PETRA	BLAKELY	1041701007802	GLENN CASHURIC	19000	15500
12:10 PM	CRAPARO JOSEPH F & KAREN A	FELL TWP	00719010005	WALTER CASPER	23500	22500
12:20 PM	GAUDETTE C-TROMBLY D	OLD FORGE	17508030029		7000	7000
12:30 PM	PATEL JAGADISHCHANDRAJ & AJ	DICKSON CITY	1240701000254		25000	25000
12:40 PM	WAIBEL JOHN X & JAIME L	GREENFIELD TWP	0150303001714		39540	39540
12:50 PM	CHAMOUN GEORGES	MOOSIC	1860301000197		57600	53600
1:00 PM	ANDREWS WILLIAM P & TRACEY	CARBONDALE CITY	0541202003401		1000	1000
1:10 PM	GREENE JOHN W JR & KELLY JO	CARBONDALE CITY	05416030006		1500	100
1:40 PM	KOBRYNICH JAMES D & CANDICE L	WEST ABINGTON	0670102000200	SEAN GALLAGHER	15000	15000
TOTAL RECORDS					17	

RECEIVED

JUL 09 2019

OFFICE OF CITY
COUNCIL/CITY CLERK

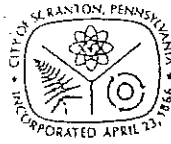
(01/01) 07/09/2019 07:30:16 PM

Melissa Maguire 5709636385

Tuesday, July 9, 2019

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

MEMORANDUM

RECEIVED

JUL 10 2019

**OFFICE OF CITY
COUNCIL/CITY CLERK**

TO: David Bulzoni
Business Administrator

FROM: Roseann Novembrino
City Controller

RE: Liquid Fuels

DATE: July 10, 2019

The following is a breakdown of the eligible salaries for the Liquid Fuels Account for the months of April, May, and June, 2019. Also included are salary details for the same period in the previous year.

	2019	2018
April	37,198.81	41,651.50
May	42,211.47	43,774.70
June	37,788.59	39,421.97
TOTAL	117,198.87	124,848.17
Prior Months	110,578.20	114,436.50
TOTAL YEAR TO DATE	227,777.07	239,284.67

cc: Acting Mayor Patrick Rogan
Dennis Gallagher
Stephanie Poveromo
Mark Burton
City Council

LIQUID FUELS FOR THE YEAR 2019

ELIGIBLE SALARIES FOR APRIL 2019

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
4/1/2019	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
4/2/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	TAR BUGGY		8		22.1553	33.2330	177.24
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	GILROY	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	GUSE, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	FENTON, B.	REPAIRMAN	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
4/3/2019	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	GUSE, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	FENTON, B.	REPAIRMAN	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
4/4/2019	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	TAR BUGGY		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	FENTON, B.	REPAIRMAN	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
4/5/2019	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
					8		22.1553	33.2330	177.25

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	GENTILE, C.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
4/8/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
4/9/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	SENSI, M.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
4/10/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	FENTON, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	AEBLI, M.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BENJAMIN, R.	OPERATOR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
4/11/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
4/12/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
4/15/2019	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
4/16/2019	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
4/17/2019	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	BASIN REPAIR/CLEAN	HILL SECTION	8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	BASIN REPAIR/CLEAN	HILL SECTION	8		22.1553	33.2330	177.24
4/18/2019	SLOCUM, W.	REPAIRMAN	BASIN REPAIR/CLEAN	HILL SECTION	8		21.9141	32.8712	175.31
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	SLOCUM, W.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	BENJAMIN, R.	OPERATOR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	RATCHFORD, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
4/19/2019	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	BENJAMIN, R.	OPERATOR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
4/23/2019	GUSE, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		13.5833	20.3750	108.67
	SENSI, M.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	MILLING		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	MILLING		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	MILLING		8		22.1553	33.2330	177.24
4/24/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	RATCHFORD, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
4/27/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
4/29/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	BLACKTOP		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	BLACKTOP		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	WEST SCRANTON	8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	BLACKTOP		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
4/30/2019	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	MILLING	HILL SECTION	8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR	WEST SCRANTON	8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
APRIL 2019 TOTALS				HOURS	<u>1,696</u>		WAGES		<u>37,198.81</u>

NOTE: EMPLOYEES REFLECTING NO "STANDARD TIME" HOURS WORKED, BUT HAVE HOURS PAID AS OVERTIME, IS CAUSED BY THOSE EMPLOYEES COMPLETING NON-ROAD WORK RELATED DUTIES DURING NORMAL HOURS, BUT WERE PLACED ON ROAD-WORK ON THE SAME DAY REQUIRING OVERTIME PAY.

LIQUID FUELS FOR THE YEAR 2019

ELIGIBLE SALARY EXPENSE FOR MAY 2019

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
5/1/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	MILLING		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	FORGIONE, M.	CHAUFFEUR	MILLING	HILL SECTION	8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	WEST SCRANTON	8		22.3242	33.4863	178.59
	AEBLI, M.	CHAUFFEUR	POTHOLE REPAIR	SOUTH SCRANTON	8		21.9141	32.8712	175.31
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	SLOCUM, W.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
5/2/19	SPARROW, J.	OPERATOR	MILLING		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	MILLING	HILL SECTION	8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.3450	33.5175	178.76
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
5/3/19	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR	WEST MOUNTAIN	8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR	SOUTH SCRANTON	8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR	HILL SECTION	8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
5/6/19	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
5/8/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
5/9/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	FENTON, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	SLOCUM, W.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
5/10/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
5/13/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
5/14/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	SENSI, M.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
5/15/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	EIDEN, K.	REPAIRMAN	SWEEPER		8		22.6378	33.9567	181.10
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PADDEN, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		13.5833	20.3750	108.67
	LORETTI, C.	REPAIRMAN	BASIN REPAIR/CLEAN		8		13.5833	20.3750	108.67
5/16/19	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	EIDEN, K.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
5/17/19	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	BENJAMIN, R.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
5/20/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
5/21/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
5/22/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	AEBLI, M.	CHAUFFEUR	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
5/23/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
5/24/19	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
5/28/19	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	FENTON, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	KRUKOWSKI, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
5/29/19	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
5/30/19	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	FENTON, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	AEBLI, M.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	PUGLIESE, R. JR.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
5/31/19	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	FENTON, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
MAY 2019 TOTAL				HOURS	<u>1,928</u>		WAGES		<u>42,211.47</u>

NOTE: EMPLOYEES REFLECTING NO "STANDARD TIME" HOURS WORKED, BUT HAVE HOURS PAID AS OVERTIME, IS CAUSED BY THOSE EMPLOYEES COMPLETING NON-ROAD WORK RELATED DUTIES DURING NORMAL HOURS, BUT WERE PLACED ON ROAD-WORK ON THE SAME DAY REQUIRING OVERTIME PAY.

LIQUID FUELS FOR THE YEAR 2019

ELIGIBLE SALARY EXPENSE FOR JUNE 2019

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
6/3/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
6/4/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
6/5/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	SPARROW, J.	OPERATOR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	PIERSON, S.	CHAUFFEUR	POTHOLE REPAIR		8		21.9141	32.8712	175.31
6/6/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	THOMAS, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
6/7/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
6/10/19	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	SENSI, M.	OPERATOR	BLACKTOP		8		22.6378	33.9567	181.10
6/11/19	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	SPARROW, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	BLACKTOP		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	BLACKTOP		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	BLACKTOP		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	BLACKTOP		8		22.1553	33.2330	177.24
	EIDEN, K.	REPAIRMAN	SWEEPER		8		22.6378	33.9567	181.10
6/12/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	LORETTI, C.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
6/13/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
6/14/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
6/17/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
6/18/19	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	POPE, J.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
6/19/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	FENTON, B.	CHAUFFEUR	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	GUSE, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	KRUKOWSKI, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
6/20/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	SENSI, M.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	TROIANIELLO, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
6/21/19	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	BASIN REPAIR/CLEAN		8		21.9141	32.8712	175.31
6/24/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
6/25/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	MILLINGS		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	MILLINGS		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	MILLINGS		8		22.3242	33.4863	178.59
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
6/26/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59

DATE	NAME	POSITION	JOB WORKED	LOCATION	HOURS		RATE		TOTAL
					STD.	O. T.	SALARY	O. T.	
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
6/27/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	RICHARDSON, D	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.8461	34.2692	182.77
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	GENTILE, C.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	POPE, J.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	GUSE, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	FREDERICKSON	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
	LORETTI, C.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
6/28/19	HENEHAN, J.	OPERATOR	SWEEPER		8		22.6378	33.9567	181.10
	MAY, E.	OPERATOR	BASIN REPAIR/CLEAN		8		22.6378	33.9567	181.10
	WALSH, J.	MASTER CRAFT	BASIN REPAIR/CLEAN		8		22.3450	33.5175	178.76
	GIANNONE, A.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.1553	33.2330	177.24
	FORGIONE, M.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	JAKES, M.	CHAUFFEUR	POTHOLE REPAIR		8		22.3242	33.4863	178.59
	WALSH, D.	CHAUFFEUR	POTHOLE REPAIR		8		22.1553	33.2330	177.24
	GENTILE, C.	CHAUFFEUR	BASIN REPAIR/CLEAN		8		22.3242	33.4863	178.59
	AEBLI, M.	CHAUFFEUR	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	TROIANIELLO, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	LIPTIA, J.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	BAUMAN, E.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PIERSON, S.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	FENTON, B.	REPAIRMAN	POTHOLE REPAIR		8		22.6378	33.9567	181.10
	WILLIAMS, M.	REPAIRMAN	POTHOLE REPAIR		8		21.9141	32.8712	175.31
	PADDEN, J.	REPAIRMAN	POTHOLE REPAIR		8		13.5833	20.3750	108.67
JUNE 2019 TOTALS				HOURS	<u>1,736</u>		WAGES		<u>37,788.59</u>

NOTE: EMPLOYEES REFLECTING NO "STANDARD TIME" HOURS WORKED, BUT HAVE HOURS PAID AS OVERTIME, IS CAUSED BY THOSE EMPLOYEES COMPLETING NON-ROAD WORK RELATED DUTIES DURING NORMAL HOURS, BUT WERE PLACED ON ROAD-WORK ON THE SAME DAY REQUIRING OVERTIME PAY.

ATTESTATION ENGAGEMENT

RECEIVED
JUL 09 2019

OFFICE OF CITY
COUNCIL/CITY CLERK

City of Scranton
Lackawanna County, Pennsylvania
35-302
Liquid Fuels Tax Fund
For the Period
January 1, 2016 to December 31, 2017

July 2019



Commonwealth of Pennsylvania
Department of the Auditor General

Eugene A. DePasquale • Auditor General



Commonwealth of Pennsylvania
Department of the Auditor General
Harrisburg, PA 17120-0018
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EUGENE A. DePASQUALE
AUDITOR GENERAL

Independent Auditor's Report

The Honorable Leslie Richards
Secretary
Department of Transportation
Harrisburg, PA 17120

We examined the accompanying Forms MS-965 With Adjustments for the Liquid Fuels Tax Fund of the City of Scranton, Lackawanna County, for the period January 1, 2016 to December 31, 2017. The municipality's management is responsible for presenting the Forms MS-965 in accordance with the criteria set forth in Note 1. Our responsibility is to express an opinion on the Forms MS-965 With Adjustments based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the Forms MS-965 are presented in accordance with the criteria described above, in all material respects. An examination involves performing procedures to obtain evidence about the Forms MS-965. The nature, timing and extent of the procedures selected depend on our judgement, including an assessment of the risks of material misstatement of the Forms MS-965, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are mandated by Section 403 of *The Fiscal Code*, 72 P.S. § 403, to audit each municipality's Liquid Fuels Tax Fund to ensure that funds received are expended in accordance with applicable laws and regulations. *Government Auditing Standards* issued by the Comptroller General of the United States include attestation engagements as a separate type of audit. An attestation engagement performed pursuant to *Government Auditing Standards* involves additional standards that exceed the standards provided by the American Institute of Certified Public Accountants. Accordingly, this attestation engagement complies with both *Government Auditing Standards* and Section 403 of *The Fiscal Code*.

As described in Note 4, the adjustments included on the Forms MS-965 With Adjustments are made by the Department of the Auditor General.

Independent Auditor's Report (Continued)

In our opinion, the Forms MS-965 With Adjustments present, in all material respects, the information required by the Pennsylvania Department of Transportation for the Liquid Fuels Tax Fund of the City of Scranton, Lackawanna County, for the period January 1, 2016 to December 31, 2017, in accordance with the criteria set forth in Note 1.

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the Forms MS-965; and any other instances that warrant the attention of those charged with governance; noncompliance with provisions of contracts or grant agreements, and abuse that has a material effect on the Forms MS-965. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions. We performed our examination to express an opinion on whether the Forms MS-965 are presented in accordance with the criteria described above and not for the purpose of expressing an opinion on internal control over reporting on the Forms MS-965 or on compliance and other matters; accordingly, we express no such opinions.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the Forms MS-965 will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over reporting on the Forms MS-965 was for the limited purpose of expressing an opinion on whether the Forms MS-965 are presented in accordance with the criteria described above and would not necessarily identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our engagement we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

As part of obtaining reasonable assurance about whether the Forms MS-965 are free from material misstatement, we performed tests of the City of Scranton, Lackawanna County's compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of amounts on the Forms MS-965. However, providing an opinion on compliance with those provisions was not an objective of our engagement, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. However, we did note a matter that, while not required to be included in this report by *Government Auditing Standards*, has been included in the finding below:

- Nonpermissible Expenditure.

Independent Auditor's Report (Continued)

The purpose of this report is to determine whether the municipality's Liquid Fuels Tax Fund money is spent in accordance with the laws and regulations identified in the Background section of this report and the Department of Transportation's *Publication 9*. This report is not suitable for any other purpose.

We appreciate the courtesy extended by the City of Scranton, Lackawanna County, to us during the course of our examination. If you have any questions, please feel free to contact Michael B. Kashishian, CPA, CGAP, CFE, Director, Bureau of County Audits, at 717-787-1363.



Eugene A. DePasquale
Auditor General

June 24, 2019

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CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
BACKGROUND
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

Background

The Liquid Fuels Tax Municipal Allocation Law, Act 655 of 1956, as amended, (72 P.S. § 2615.5 et seq.), provides municipalities other than counties (townships, boroughs, cities, towns, home rule, and optional plan governments) with an annual allocation of liquid fuels taxes from the state's Motor License Fund to be used for the maintenance and repair of streets, roads, and bridges for which the municipality is responsible. The allocation of these funds to municipalities is based: (1) 50 percent on the municipality's proportion of local road mileage to the total local road mileage in the state, and (2) 50 percent on the proportion of a municipality's population to the total population in the state.

The Vehicle Code, Title 75 P.S. § 9511, provides municipalities with annual maintenance payments to be received from the Motor License Fund for functionally local highways that were transferred to a municipality from the Commonwealth of Pennsylvania.

Each municipality must deposit the allocation of Liquid Fuels Tax funds and annual maintenance payments that it receives into a special fund called either the Municipal Liquid Fuels Tax Fund or State Fund. A municipality may not deposit any other monies into this fund except when the municipality does not have enough money in the special fund to meet the payments called for by its current annual budget for road and bridge purposes. In such a case, the municipality may borrow money or transfer money from its General Fund to its Liquid Fuels Tax Fund.

The Department of Transportation has been given the regulatory authority for the administration of these funds. Department of Transportation's *Publication 9* includes the policies and procedures for the administration of Act 655, as amended, and the Liquid Fuels Tax Fund money. However, if there is a difference between *Publication 9* and any legislation, the legislation shall govern.

To qualify for the annual allocation of Liquid Fuels Tax funds, *Publication 9* indicates that each municipality shall:

1. Submit annual reports (MS-965, Actual Use Report, MS-965P, Project and Miscellaneous Receipts, and MS-965S, Record of Checks).
2. Make deposits and payments or expenditures in compliance with Act 655 of 1956, as amended. Failure to do so may result in not receiving allocations from PennDOT until all discrepancies are resolved. *Publication 9*, Section 2.6, includes information about investing Liquid Fuels Tax monies, using loan or bond proceeds, and types of receipts into the Liquid Fuels Tax Fund.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
BACKGROUND
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

Background (Continued)

3. Submit the Pennsylvania Department of Community and Economic Development's (DCED) Report of Elected and Appointed Officials by January 31st and the Survey of Financial Condition By March 15th.
4. Ensure resolution of all Contractor Responsibility Program (CRP) holds and blocks imposed by the Department of Revenue and the Department of Labor and Industry.
5. Ensure resolution of all reimbursements required as a result of audits performed by the Department of the Auditor General or monitoring reviews performed by the Department of Transportation's Financial Consultants.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
2016 FORM MS-965 – SECTION 1
WITH ADJUSTMENTS

<u>Expenditure Summary</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
Minor equipment purchases	\$ -	\$ -	\$ -
Computer/Computer related training	-	-	-
Major equipment purchases	-	-	-
Agility projects	-	-	-
Cleaning streets and gutters	-	-	-
Winter maintenance services	186,844.49	-	186,844.49
Traffic control devices	124,042.30	-	124,042.30
Street lighting	761,686.77	-	761,686.77
Storm sewers and drains	-	-	-
Repairs of tools and machinery	9,878.73	-	9,878.73
Maintenance and repair of roads and bridges	65,510.27	-	65,510.27
Highway construction and rebuilding projects	938,020.42	-	938,020.42
Miscellaneous (Bank service charges)	69.99	-	69.99
Total (To Section 2, Line 5)	<u>\$ 2,086,052.97</u>	<u>\$ -</u>	<u>\$ 2,086,052.97</u>

Notes to Forms MS-965 With Adjustments are an integral part of this report.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
2016 FORM MS-965 – SECTION 2
WITH ADJUSTMENTS

<u>Fund Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Balance, January 1, 2016	\$ 728,830.18	\$ -	\$ 728,830.18
Receipts:			
2. State allocation	2,127,818.57	-	2,127,818.57
2a. Turnback allocation	-	-	-
2b. Interest on investments (Note 3)	5,162.62	-	5,162.62
2c. Miscellaneous (Note 5)	22,550.02	-	22,550.02
3. Total receipts	<u>2,155,531.21</u>	<u>-</u>	<u>2,155,531.21</u>
4. Total funds available	<u>2,884,361.39</u>	<u>-</u>	<u>2,884,361.39</u>
5. Expenditures (Section 1)	<u>2,086,052.97</u>	<u>-</u>	<u>2,086,052.97</u>
6. Balance, December 31, 2016	<u>\$ 798,308.42</u>	<u>\$ -</u>	<u>\$ 798,308.42</u>

Notes to Forms MS-965 With Adjustments are an integral part of this report.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
2016 FORM MS-965 – SECTION 3
WITH ADJUSTMENTS

<u>Equipment Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Prior year equipment balance	\$ 632,678.53	\$ -	\$ 632,678.53
2. Add: Current year equipment allocation (20% of Lines 2 + 2a, Section 2)	425,563.71	-	425,563.71
3. PENNDOT approved adjustments	<u>-</u>	<u>-</u>	<u>-</u>
4. Total funds available for equipment acquisition	1,058,242.24	-	1,058,242.24
5. Less: Major equipment expenditures	<u>-</u>	<u>-</u>	<u>-</u>
6. Remainder	<u>1,058,242.24</u>	<u>-</u>	<u>1,058,242.24</u>
7. Equipment balance available for subsequent year (Lesser of Line 6 or Section 2 balance, but not less than zero)	<u>\$ 798,308.42</u>	<u>\$ -</u>	<u>\$ 798,308.42</u>

Notes to Forms MS-965 With Adjustments are an integral part of this report.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
2017 FORM MS-965 – SECTION 1
WITH ADJUSTMENTS

<u>Expenditure Summary</u>	<u>Reported</u>	<u>Adjustments (Note 4)</u>	<u>Adjusted Amount</u>
Minor equipment purchases	\$ -	\$ -	\$ -
Computer/Computer related training	-	-	-
Major equipment purchases	-	-	-
Agility projects	-	-	-
Cleaning streets and gutters	-	-	-
Winter maintenance services	564,647.90	-	564,647.90
Traffic control devices	201,041.52	-	201,041.52
Street lighting	466,502.87	-	466,502.87
Storm sewers and drains	-	-	-
Repairs of tools and machinery	18,655.85	-	18,655.85
Maintenance and repair of roads and bridges	122,489.73	-	122,489.73
Highway construction and rebuilding projects	1,557,187.79	-	1,557,187.79
Miscellaneous	398.80	(398.80)	-
Total (To Section 2, Line 5)	<u>\$ 2,930,924.46</u>	<u>\$ (398.80)</u>	<u>\$ 2,930,525.66</u>

Notes to Forms MS-965 With Adjustments are an integral part of this report.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
2017 FORM MS-965 – SECTION 2
WITH ADJUSTMENTS

<u>Fund Balance</u>	<u>Reported</u>	<u>Adjustments (Note 4)</u>	<u>Adjusted Amount</u>
1. Balance, January 1, 2017	\$ 798,308.42	\$ -	\$ 798,308.42
Receipts:			
2. State allocation	2,233,718.52	-	2,233,718.52
2a. Turnback allocation	-	-	-
2b. Interest on investments (Note 3)	3,316.13	-	3,316.13
2c. Miscellaneous (5)	444.91	(398.80)	46.11
3. Total receipts	<u>2,237,479.56</u>	<u>(398.80)</u>	<u>2,237,080.76</u>
4. Total funds available	<u>3,035,787.98</u>	<u>(398.80)</u>	<u>3,035,389.18</u>
5. Expenditures (Section 1)	<u>2,930,924.46</u>	<u>(398.80)</u>	<u>2,930,525.66</u>
6. Balance, December 31, 2017	<u>\$ 104,863.52</u>	<u>\$ -</u>	<u>\$ 104,863.52</u>

Notes to Forms MS-965 With Adjustments are an integral part of this report.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
2017 FORM MS-965 – SECTION 3
WITH ADJUSTMENTS

<u>Equipment Balance</u>	<u>Reported</u>	<u>Adjustments</u>	<u>Adjusted Amount</u>
1. Prior year equipment balance	\$ 798,308.42	\$ -	\$ 798,308.42
2. Add: Current year equipment allocation (20% of Lines 2 + 2a, Section 2)	446,743.70	-	446,743.70
3. PENNDOT approved adjustments	<u>-</u>	<u>-</u>	<u>-</u>
4. Total funds available for equipment acquisition	1,245,052.12	-	1,245,052.12
5. Less: Major equipment expenditures	<u>-</u>	<u>-</u>	<u>-</u>
6. Remainder	<u>1,245,052.12</u>	<u>-</u>	<u>1,245,052.12</u>
7. Equipment balance available for subsequent year (Lesser of Line 6 or Section 2 balance, but not less than zero)	<u>\$ 104,863.52</u>	<u>\$ -</u>	<u>\$ 104,863.52</u>

Notes to Forms MS-965 With Adjustments are an integral part of this report.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
NOTES TO FORMS MS-965 WITH ADJUSTMENTS
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

1. Criteria

Section 1

This section of Form MS-965 With Adjustments provides a summary of Liquid Fuels Tax Fund expenditures by category. Categories requiring explanation include:

- Major equipment purchases are purchases of road machinery and road equipment with varying yearly costs in excess of the amounts indicated below:

<u>2013</u>	<u>2014</u>	<u>2015/2016</u>	<u>2017</u>
<u>\$10,200.00</u>	<u>\$10,300.00</u>	<u>\$10,500.00</u>	<u>\$10,700.00</u>

- Minor equipment purchases are purchases of road machinery and road equipment with varying yearly costs that are less than or equal to the amounts indicated below:

<u>2013</u>	<u>2014</u>	<u>2015/2016</u>	<u>2017</u>
<u>\$10,200.00</u>	<u>\$10,300.00</u>	<u>\$10,500.00</u>	<u>\$10,700.00</u>

- Agility projects are exchanges of services with the Department of Transportation.

Section 2

This section of Form MS-965 With Adjustments provides information on the fund balance. Categories requiring explanation include:

- The state allocation is available from the Department of Transportation in March of each year. The amount the municipality receives is based half on its population and half on its road mileage.
- Municipalities that transferred roads from the Commonwealth of Pennsylvania to the municipality through the Highway Transfer Program receive annual turnback allocations in March of each year from the Department of Transportation. Turnback allocations are based on the mileage of the roads transferred.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
NOTES TO FORMS MS-965 WITH ADJUSTMENTS
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

1. Criteria (Continued)

Section 2 (Continued)

- Expenditures include the total transferred from Section 1.

Section 3

This section of Form MS-965 With Adjustments determines if the municipality expended Liquid Fuels Tax Fund money in excess of the permissible amount for equipment and the balance that the municipality may carry forward for the purchase of equipment to the subsequent year.

Department of Transportation *Publication 9* requires that the amount expended for equipment purchases in a given year not exceed the sum of the equipment balance carried forward from the previous year and 20 percent of the current year's Liquid Fuels Tax Fund allocation and, if applicable, 20 percent of the turnback allocation plus other Department of Transportation approved adjustments.

If the municipality spent in excess of the amount listed on Line 4, the excess must be reimbursed to the Liquid Fuels Tax Fund.

The equipment balance to be carried forward for the subsequent year is the lesser of the amount on Line 6 or the ending fund balance on Line 6 of Section 2, but not less than zero.

Basis Of Presentation

The financial activities of the municipality are accounted for in separate funds. The Liquid Fuels Tax Fund is used to account for state aid revenues from the Pennsylvania Department of Transportation used primarily for building and improving local roads and bridges. The Forms MS-965 have been prepared in accordance with reporting requirements prescribed by the Pennsylvania Department of Transportation as a result of the Fuels Tax Act 655, dated 1956 and as amended, which does not constitute a complete presentation of the entity's assets, liabilities, expenses, and fund balance. Accordingly, the presentation of Forms MS-965 With Adjustments is restricted to the Liquid Fuels Tax Fund, which represents a segment of the entity.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
NOTES TO FORMS MS-965 WITH ADJUSTMENTS
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

1. Criteria (Continued)

Basis Of Accounting

The accompanying Forms MS-965 With Adjustments are prepared in accordance with reporting requirements prescribed by the Pennsylvania Department of Transportation. Under this method, revenues are recognized when received and expenditures are recorded when paid.

General Fixed Assets

General fixed assets are recognized as expenditures at the time of purchase. No depreciation has been provided on the heavy equipment used to maintain and repair roads and bridges.

2. Deposits

The Third Class City Code, Title 53 P.S. § 36804.1, authorizes the city to deposit its funds in the following:

- Deposits in savings accounts or time deposits, other than certificates of deposit or share accounts, of institutions having their principal place of business in the Commonwealth of Pennsylvania and insured by the Federal Deposit Insurance Corporation (FDIC) or other like insurance. For any amount above the insured maximum, the depository shall pledge approved collateral.
- Certificates of deposit purchased from institutions insured by the FDIC or other like insurance to the extent that such accounts are so insured. For any amounts in excess of the insured maximum, such deposits shall be collateralized by a pledge or assignment of assets. Certificates of deposit may not exceed 20 percent of a bank's total capital surplus or 20 percent of a savings and loan or savings bank's assets minus liabilities.

Deposits consist of receipts and deposits in financial institutions. Pennsylvania statutes require all deposits to be insured and, for any amount above the insured maximum, to be secured with approved collateral as defined.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
NOTES TO FORMS MS-965 WITH ADJUSTMENTS
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

2. Deposits (Continued)

There were no deposits exposed to custodial credit risk as of December 31, 2017. Custodial credit risk, as defined by GASB No. 40, as amended, includes deposits that are not covered by depository insurance and the deposits are uncollateralized, collateralized with securities held by the pledging financial institution, or collateralized with securities held by the pledging financial institution's trust department or agent but not in the municipality's name.

Fund Balance

The fund balance as of December 31, 2017, consists of the following:

Cash	<u>\$104,863.52</u>
------	---------------------

3. Interest On Investments

Our examination disclosed that the municipality deposited idle liquid fuels tax money in interest-bearing accounts which earned \$5,162.62 during 2016, and \$3,316.13 during 2017, thus providing additional funds for road maintenance and repairs.

4. Adjustments

2017 - Section 1

An adjustment of \$(398.80) was made to "Miscellaneous" because a transfer between two Liquid Fuels Tax Fund accounts was incorrectly reported as an expenditure.

2017 - Section 2

An adjustment of \$(398.80) was made to "Miscellaneous" because a transfer between two Liquid Fuels Tax Fund accounts was incorrectly reported as a receipt.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
NOTES TO FORMS MS-965 WITH ADJUSTMENTS
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

5. Miscellaneous Receipts

The following miscellaneous receipts were deposited into the Liquid Fuels Tax Fund during the examination period:

Source	Description	2016	2017
General Fund	Reimbursement (Finding)	\$22,550.02	\$
Financial institution	Refund of bank service charges	-	46.11
Totals		<u>\$22,550.02</u>	<u>\$46.11</u>

6. Bank Loan

On September 1, 2003, the municipality borrowed 12,400,000.00 from Penn Security Bank for the East Mountain Road Project. Of the \$12,400,000.00, \$282,000.00 is eligible to be paid from the Liquid Fuels Tax Fund. The term of the loan was for 28 years at an interest rate of 4.33 percent. Prior years' principal payments from the Liquid Fuels Tax Fund were \$90,074.58. Additionally, the municipality paid principal of \$3,666,160.43 and interest of \$3,764,725.90 from the General Fund.

During the current examination period, the municipality paid principal of \$3,426,968.76 and interest of \$1,156,968.76 from the General Fund. The outstanding balance of the loan as of December 31, 2017, was \$5,216,796.23, plus interest. The outstanding balance of the Liquid Fuels Tax Fund portion of the loan as of December 31, 2017, was \$191,925.42.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
NOTES TO FORMS MS-965 WITH ADJUSTMENTS
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

7. Bank Loan

On August 1, 2014, the municipality borrowed \$7,500,000.00 from J.P. Morgan to purchase the city's street lights. Of the \$7,500,000.00 borrowed, \$4,469,009.42 or 59.59 percent of the loan is eligible to be paid from the Liquid Fuels Tax Fund. The term of the loan was for 25 years at a variable interest rate. Prior years' principal and interest payments from the Liquid Fuels Tax Fund were \$1,303,370.50 and \$987,101.62, respectively. Additionally, the municipality paid principal of \$1,501,629.50 and interest of \$1,277,103.64 from the General Fund.

During the current examination period, the municipality paid principal of \$590,000.00 and interest of \$249,244.26 from the General Fund. The outstanding balance of the loan as of December 31, 2017, was \$4,105,000.00, plus interest. The outstanding balance of the Liquid Fuels Tax Fund portion of the loan as of December 31, 2017, was \$3,165,638.92.

8. Bank Loan

On December 1, 2015, the municipality borrowed \$2,242,820.00 from Pennsylvania Infrastructure Bank for paving projects. The term of the loan was for ten years at an interest rate of 1.625 percent. Principal and interest payments of \$244,811.66 are due annually.

During the current examination period, the municipality paid principal of \$420,117.61 and interest of \$69,505.71 from the Liquid Fuels Tax Fund. These amounts are reflected in highway construction and rebuilding projects on the 2016 and 2017 Forms MS-965 – Section 1. The outstanding balance of the loan as of December 31, 2017 was \$1,822,702.39, plus interest.

9. Lease-Purchase Agreement

On October 24, 2016, the municipality entered into a \$4,000,000.00 lease-purchase agreement with M&T Bank for the upgrading of city owned street lights to LED light fixtures and the painting of some existing poles. The agreement was for a term of 10 years at an interest rate of 3.50 percent. Principal and interest payments are due annually.

During the current examination period, the municipality paid principal of \$321,796.64 and interest of \$73,678.36 from the Liquid Fuels Tax Fund. These amounts are reflected on the highway construction and rebuilding projects 2017 Form MS-965 - Section 1. The outstanding balance of the lease-purchase agreement as of December 31, 2017 was \$3,678,203.36, plus interest.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
FINDING AND RECOMMENDATION
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

Finding - Nonpermissible Expenditure

Our examination disclosed that the municipality expended \$22,550.00 during 2016 from the Liquid Fuels Tax Fund for decorative street lighting in the park, which is a nonpermissible expenditure.

The Liquid Fuels Tax Municipal Allocation Law, 72 P.S. § 2615.4, provides, in part, that monies herein allocated may be used only for construction, reconstruction, maintenance, and repairs of such public roads or streets, including bridges, culverts and drainage structures, for which they are legally responsible. Also permitted are expenditures involving acquisition, maintenance, repairs and operation of street signs, traffic signs, traffic signal control systems, road equipment, and snow fences.

The Department of Transportation has been statutorily authorized to promulgate regulations concerning the administration of Liquid Fuels Tax Fund money and has determined that certain items, including decorative street lighting in a park, are outside the scope of permissible expenditures.

On May 26, 2016, the municipality reimbursed \$22,550.00 to the Liquid Fuels Tax Fund.

Recommendation

We recommend that, in the future, the municipality complies with the Liquid Fuels Tax Municipal Allocation Law and the Department of Transportation's Regulations regarding permissible expenditures.

Management's Response

The municipal officials offered no formal response at this time.

Auditor's Conclusion

During our next examination we will determine if the municipality complied with our recommendation.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
SUMMARY OF PRIOR EXAMINATION RECOMMENDATION
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

Summary Of Prior Examination Recommendation

In our prior report we recommended that the municipality file all required documents and information timely to receive its allocation during the first week in April.

During our current examination, we noted that the municipality complied with our recommendation.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
SUMMARY OF EXIT CONFERENCE
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

An exit conference was held March 5, 2019. Those participating were:

CITY OF SCRANTON

Ms. Rebecca McMullen, Finance Manager

DEPARTMENT OF THE AUDITOR GENERAL

Mr. Raymond J. Insalaco, Auditor

The results of the examination were presented and discussed in their entirety.

CITY OF SCRANTON
LACKAWANNA COUNTY
LIQUID FUELS TAX FUND
REPORT DISTRIBUTION
FOR THE PERIOD
JANUARY 1, 2016 TO DECEMBER 31, 2017

This report was initially distributed to:

The Honorable Leslie Richards
Secretary
Department of Transportation

City of Scranton
Lackawanna County
340 North Washington Avenue
Scranton, PA 18503

The Honorable Patrick Rogan
President of Council

Mr. David Bulzoni
Business Administrator

Ms. Rebecca McMullen
Finance Manager

This report is a matter of public record and is available online at www.PaAuditor.gov. Media questions about the report can be directed to the Pennsylvania Department of the Auditor General, Office of Communications, 229 Finance Building, Harrisburg, PA 17120; via email to: news@PaAuditor.gov.



DEPARTMENT OF BUSINESS ADMINISTRATION

CITY HALL • 340 NORTH WASHINGTON AVENUE • SCRANTON, PENNSYLVANIA 18503 • PHONE: 570-348-4118 • FAX: 570-348-4225

MEMORANDUM

RECEIVED
JUL 12 2019

DATE: July 12, 2019
TO: Wayne Beck, City Treasurer
FROM: Nancy Krake, Staff Accountant
RE: Check for Deposit

OFFICE OF CITY
COUNCIL/CITY CLERK

Enclosed kindly find the following check received from Goodwill at North Gerald T. Langan Apts (C/O Community Realty Management), which is payment in lieu of taxes for the City of Scranton:

Goodwill at North Gerald T. Langan Apts	Ck. # 1483	\$2,262.00
--	-------------------	-------------------

This check is to be deposited into Account #01.359.35900

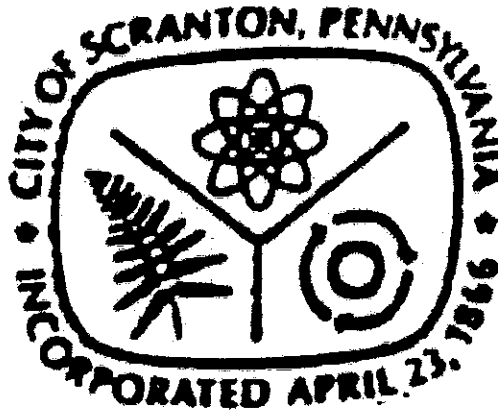
cc: Mayor Pat Rogan
Roseann Novembrino, City Controller
Scranton City Council ✓
File

CITY OF SCRANTON PENNSYLVANIA

RECEIVED

JUL 15 2019

OFFICE OF CITY
COUNCIL/CITY CLERK



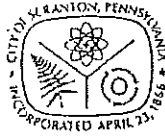
OFFICE OF THE CITY CONTROLLER AND BUREAU OF INVESTIGATIONS

ROSEANN NOVEMBRINO
CITY CONTROLLER

CONTROLLER'S REPORT
FOR THE MONTH ENDING
JUNE 30, 2019

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
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	40,000.00	20,528.90		
ENCUMBERED: PREVIOUS PERIOD			(2,175.00)	
ENCUMBERED: CURRENT PERIOD			523.00	
CELLEBRITE USA INC.			3,700.00	
COMMONWEALTH OF PENNSYLVANIA			3,500.00	
CINTAS CORPORATION			408.25	
SAFETY RESTRAINT CHAIR, INC.			2,175.00	
				<u>12,397.65</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	69,000.00	12,450.67		
ENCUMBERED: CURRENT PERIOD			570.00	
PORTER LEE CORPORATION			1,289.00	
				<u>10,591.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	503.00		
BUREAU OF RADIATION PROTECTION			450.00	
				<u>53.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,699.35		
MATTHEW BENDER & CO.			215.73	
YCG, INC.			129.00	
FIDELITY DEPOSIT & DISCOUNT BANK			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	30,000.00	12,410.10		
ENCUMBERED: PREVIOUS PERIOD			(15,450.00)	
ENCUMBERED: CURRENT PERIOD			15,450.00	
				<u>12,410.10</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	11,020.84		
ENCUMBERED: PREVIOUS PERIOD			(1,563.76)	
ENCUMBERED: CURRENT PERIOD			5,063.76	
ST CUSTOMS/BLACK CLOUD OPS			970.30	
				<u>6,550.54</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	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	JUNE, 2019		
		BEGINNING BAL	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			17.65	
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		
PIIA - 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	853,000.00	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>

		JUNE, 2019		
DEPARTMENT / ACCOUNT	2019 BUDGET	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	2,559.40	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

		JUNE, 2019		
DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000040 4201 PROFESSIONAL SERVICES	500,000.00	415,732.31		
STEVENS & LEE 2019 TAN (1/2/19)			25,850.00	
PFA (PPM) 2019 TAN FEE (1/2/19)			12,614.45	
COMMUNITY BANK 2019 TAN FEE (1/2/19)			5,000.00	
TURNKEY TAXES			2,627.59	
GREENMAN-PEDERSON, INC.			717.50	
REUTHER & BOWEN PC			3,517.50	
GOVERNMENT FINANCE OFFICERS			1,280.00	
JOYCE HATALA ASSOCIATES			550.00	
HIGHLAND ASSOCIATES			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	12,750.00	5,797.80		
ENCUMBERED: PREVIOUS PERIOD			(684.54)	
ENCUMBERED: CURRENT PERIOD			1,117.25	
RUBINSTEIN'S INC.			226.65	
STAPLES BUSINESS ADVANTAGE			697.05	
				4,441.39
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	378.27		
GLEN SUMMIT SPRINGS WATER			16.75	
				361.52
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		
BULZONI, DAVID			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	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	170,000.00	112,120.56		
CONCORDE, INC.			500.78	
P & A GROUP ADMIN SERVICE			386.14	
WE PAY PAYROLL PROCESSING			4,582.25	
MILLENNIUM ADMINISTRATORS			3,911.30	
NORTHEASTERN REHABILITATION ASSOCIATION			18.00	
CINTAS CORPORATION			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)	500.00	38.80		
BUDGET TRANSFER FROM: 0104000041 4420			(3.45)	
KENNEDY, DANIELLE			25.50	
GLEN SUMMIT SPRINGS WATER			16.75	
				<u>0.00</u>
0104000041 4420 TRAVEL & LODGING	2,000.00	2,000.00		
BUDGET TRANSFER TO: 0104000041 4390			3.45	
				<u>1,996.55</u>
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,970.00		
CINTAS CORPORATION			345.20	
				<u>4,624.80</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,175,000.00	46,350.74		
TSE MEADOWBROOK CULVERT (1/28/19)			(261,000.00)	
GALLAGHER BASSETT SERVICE			250.00	
KNOWLES ASSOCIATES L.L.C.			(7,141.00)	
BRIT GLOBAL SPECIALTY USA			42,929.50	
H.A.R.I.E.			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	150,000.00	85,488.11		
URBAN ELECTRICAL CONTRACTORS, INC.			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) 2,882.60 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.	465,000.00	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	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	44,200.00		<u>44,200.00</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4550 CAPITAL EXPENDITURES	20,000.00	14,274.09		<u>14,274.09</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		<u>500.00</u>
0105100051 4590 BUILDING DEMOLITION SMART RECYCLING	150,000.00	140,575.00	10,000.00	<u>130,575.00</u>
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		<u>3,700.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE FRIEDMAN ELECTRIC SUPPLY CINTAS CORPORATION SCRANTON GRINDER & HARDWARE AMERICAN JANITOR BURKE, MICHAEL	150,000.00	106,356.98	641.03 481.60 32.81 2,051.01 1,245.00	<u>101,905.53</u>
0105100082 4447 UGI - GAS	135,000.00	69,382.30		<u>69,382.30</u>
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	475,000.00	344,131.74	26,380.56	<u>317,751.18</u>
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	135,000.00	76,593.00	321.42	<u>76,271.58</u>
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	JUNE, 2019 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	198,702.89		<u>198,702.89</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		<u>2,000.00</u>
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,569.00		<u>2,569.00</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	308.82		<u>308.82</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	331.02		<u>331.02</u>
0106000000 4420 TRAVEL & LODGING	3,500.00	3,500.00		<u>3,500.00</u>
0106000000 4470 TRAINING & CERTIFICATION	3,500.00	3,201.00		<u>3,201.00</u>
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00	9,813.40		<u>9,813.40</u>
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	1,676.27	<u>137.34</u>	<u>1,538.93</u>
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		<u>10,000.00</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	10,185.00	<u>1,575.00</u>	<u>8,610.00</u>
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING, LLC.	13,000.00	13,000.00	<u>900.00</u>	<u>12,100.00</u>
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 10	1,877,429.59	(84,869.29) 70,705.43 261,000.00 1,068.38 1,535.00 84,486.34 7.83	<u>1,543,495.90</u>

		JUNE, 2019		
DEPARTMENT / ACCOUNT	2019 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	44,300.00	<u>6,300.00</u>	<u>38,000.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		<u>100.00</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	202.50		<u>202.50</u>
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	910.00		<u>910.00</u>
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	300,000.00	282,476.20	<u>(1,873.80) 1,873.80</u>	<u>282,476.20</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: CURRENT PERIOD KEYSTONE QUARRY, INC.	150,000.00	70,408.97	<u>1,376.21 1,466.52</u>	<u>67,566.24</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SHERWIN WILLIAMS BRADCO SUPPLY CO.	25,000.00	18,512.58	<u>(2,744.75) 296.69 1,876.01 2,744.75</u>	<u>16,339.88</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 GENTILE, CHRISTOPHER A & H EQUIPMENT CO. CENTRAL CLAY PRODUCTS DALEVILLE ACE HARDWARE PENA-PLAS COMPANY	37,500.00	18,213.44	<u>(599.14) 219.20 128.50 28.94 407.13 1,923.70 1,160.49</u>	<u>14,944.62</u>
0108000083 4410 SALT	425,000.00	116,176.05		<u>116,176.05</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	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	123,486.34

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
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.			1,072.66	
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	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	25,958.98		
ENCUMBERED: PREVIOUS PERIOD			(2,299.58)	
ENCUMBERED: CURRENT PERIOD			614.04	
FASTENAL COMPANY			1,256.31	
A.I.T. AUTOMOTIVE			353.65	
C. G. CUSTOM TRUCKS			1,419.80	
S & S TOOLS & SUPPLIES			13.99	
NORTHEAST HYDRAULICS			139.23	
D. G. NICHOLAS CO.			759.76	
MESKO GLASS & MIRROR			40.00	
AIR BRAKE & EQUIPMENT CO., INC.			380.39	
THC ENTERPRISES			662.94	
TRIPLE CITIES ACQUISITIONS, LLC			63.60	
DAILEY RESOURCES			220.00	
				<u>22,314.85</u>
0108000085 4401 TIRES	109,500.00	78,495.89		
ENCUMBERED: PREVIOUS PERIOD			(2,823.35)	
ENCUMBERED: CURRENT PERIOD			203.35	
KOST TIRE & AUTO SERVICE			6,826.00	
JACK'S CYCLE & SERVICE			269.84	
				<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		
ENCUMBERED: CURRENT PERIOD			4,736.20	
ALAN TYE & ASSOCIATES			38,492.00	
				<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		
S & S TOOLS & SUPPLIES			86.25	
REEVE'S RENT-A-JOHN, INC.			791.29	
CINTAS CORPORATION			198.00	
F & S SUPPLY COMPANY, INC.			1,567.86	
				<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		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	500.00	500.00		<u>500.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	11,000.00	10,203.44		<u>10,203.44</u>
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
0110000000 4530 PERFORMING ARTS	20,000.00	7,500.00		
DOLGASH, MICHAEL			400.00	
PEGULA, GEORGE			400.00	
LUONGO, NICK			400.00	
BENINCASA, FRANK			400.00	
MAYER, GERARD			400.00	
BORDO, JACK			875.00	
			<u>875.00</u>	<u>4,625.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	2,162.00		
BMI BROADCAST MUSIC, INC.			856.00	
			<u>856.00</u>	<u>1,306.00</u>
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	
			<u>9,600.00</u>	<u>564,325.70</u>
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD	25,000.00	15,392.85		<u>15,392.85</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		<u>0.02</u>
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		<u>0.00</u>
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		<u>0.00</u>
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	
			<u>1,075.00</u>	<u>62,448.49</u>
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		
ST CATS & DOGS, INC.			7,980.00	
			<u>7,980.00</u>	<u>2,020.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL
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	1,735.50		<u>1,735.50</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 TAN PRINCIPAL PAYMENT (5/6/19)	12,750,000.00	8,391,988.42	<u>844,018.90</u>	<u>7,547,969.52</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	72,498.98		<u>72,498.98</u>
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	<u>100,000.00</u>	<u>0.00</u>
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA SERIES AA INTEREST PAYMENT (5/15/19)	883,725.00	883,725.00	<u>146,362.50</u>	<u>734,362.50</u>
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS KS STATEBANK	218,147.96	218,147.96	<u>218,147.96</u>	<u>0.00</u>
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		<u>0.00</u>
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		<u>1,000.00</u>
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	2,665,500.00		<u>2,665,500.00</u>
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	1,208,252.22	1,208,252.22		<u>1,208,252.22</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	JUNE, 2019		
		BEGINNING BAL.	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	<u>722,000.00</u>	<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	<u>815,125.00</u>	<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	<u>11,199.99</u>	<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		<u>100,000.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		<u>1,000.00</u>
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		<u>275,000.00</u>
0140117100 4299 GRANT MATCH	860,499.00	265,057.34		
DON SCARTELLI CONSTRUCTION SERVICES			223,820.00	
STAFFORD GRANT MATCH FEES			<u>4,832.80</u>	
				<u>36,404.54</u>