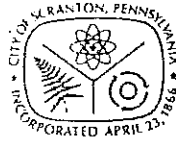


*City of Scranton*  
*Pennsylvania*

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



*Office of the City Controller*  
*and Bureau of Investigations*

December 15, 2017

The Honorable Mayor William L. Courtright  
And  
The Honorable City Council  
Municipal Building  
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of November, 2017.

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 NOVEMBER 2017**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 8,545.00
11	Public Safety	-
20	City Council	20,738.54
30	Controller	18,410.27
40	Business Administration	289,841.88
41	Bureau of Human Resources	19,807.37
42	Bureau of Information Technology	141,179.16
43	Treasurer	9,038.86
51	Inspections and Licenses	62,088.26
60	Law	14,316.34
71	Police	1,632,690.06
75	Traffic Maintenance	-
78	Fire	1,568,188.08
80	Public Works	252,946.69
81	Engineering	14,842.95
82	Buildings	97,848.26
83	Highways	884,594.46
84	Refuse	298,801.81
85	Garages	98,139.42
90	Single Tax Office	65,682.25
100	Parks and Recreations	34,736.96
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,532,436.62</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 11,563.80
1100	Utilities	-
1300	Contingency	-
1500	Special Items	281,061.15
1600	Unpaid Bills	50,000.00
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 342,624.95</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,875,061.57</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF NOVEMBER 2017**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,115,296.38
302	Landfill and Refuse Fees	570,154.74
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,066,388.77
319	Penalties and Interest (Delinquent Taxes)	14,433.02
320	Licenses and Permits	315,961.13
330	Fines and Forfeitures	-
331	Police Fines and Violations	29,806.65
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	55,503.00
367	Recreational Departments	4,230.50
380	Cable TV and Miscellaneous Revenue	267,137.57
392	Interfund Transfers	2,991,927.97
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 11,431,339.73</b>
<b>MONTH TO DATE:</b>		
Revenues To November 2017		\$ 129,014,893.65
Expenditures To November 2017		150,368,602.39
<b>NET:</b>		<b>\$ (21,353,708.74)</b>

\*Non Add

**CITY OF SCRANTON**  
**NOVEMBER 30, 2017**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	34,273,286.91	32,097,334.41	2,175,952.50
302	Landfill and Refuse Fees	7,662,500.00	6,680,346.99	982,153.01
304	Utility Tax	68,000.00	74,320.94	(6,320.94)
305	Non-Resident Tax	460,000.00	-	460,000.00
310	Local Taxes (Act 511)	37,329,174.91	34,795,114.87	2,534,060.04
319	Penalties and Interest (Delinquent Taxes)	132,100.00	252,344.77	(120,244.77)
320	Licenses and Permits	2,356,700.00	2,186,108.11	170,591.89
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	362,927.71	115,322.29
341	Interest Earnings	10,000.00	114,008.67	(104,008.67)
342	Rents and Concessions	5,000.00	5,000.00	-
350	Inter-Government-Revenue Reimbursements	4,298,246.00	4,411,548.96	(113,302.96)
359	Local Government (Payments in Lieu)	219,864.75	70,559.13	149,305.62
360	Departmental Earnings	579,692.00	233,629.05	346,062.95
367	Recreational Departments	52,500.00	45,636.25	6,863.75
380	Cable TV and Miscellaneous Revenues	1,396,500.00	31,944,085.82	(30,547,585.82)
392	Interfund Transfers	5,942,007.72	2,991,927.97	2,950,079.75
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 108,013,922.29</b>	<b>\$ 129,014,893.65</b>	<b>\$ (21,000,971.36)</b>

**PURCHASE ORDER REPORT**

MONTH ENDING NOVEMBER 30, 2017

**ACCOUNT BALANCES AS OF NOVEMBER 30, 2017**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2017 BUDGET	NOVEMBER, 2017	
		BEGINNING BAL.	ACTIVITY
			ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00	0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00	150.00
0101000000 4420 TRAVEL & LODGING	500.00	173.30	173.30
<b>DEPARTMENT OF PUBLIC SAFETY</b>			
<b>POLICE BUREAU</b>			
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	0.00	0.00
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD CINTAS CORPORATION INDUSTRIAL ELECTRONICS, INC.	64,500.00	1,546.80 (4,148.52) 734.85 4,148.52	811.95
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	17.40	17.40
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	(3.78)	(3.78)
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	39.30	39.30
0101100071 4380 GUNS / AMMUNITION LAW ENFORCEMENT SEMINARS WITMER ASSOCIATES, INC.	22,500.00	10,885.20 650.00 8,595.97	1,639.23
0101100071 4390 MATERIALS / SUPPLIES (MISC) NUNZI'S ADVERTISING SPECIALIST, INC. STAPLES BUSINESS ADVANTAGE	20,000.00	3,393.31 1,534.60 93.48	1,765.23
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14	8.14
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	(0.00)	(0.00)
0101100071 4550 CAPITAL EXPENDITURES	190,000.00	32.86	32.86

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	NOVEMBER, 2017	
			ACTIVITY	ENDING BAL.
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,750.00	2,123.73		2,123.73
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25.84		25.84
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES WITMER ASSOCIATES, INC.	25,000.00	4,434.20	3,583.00	851.20
0101100078 4210 SERVICE & MAINTENANCE FEE SUSQUEHANNA FIRE EQUIPMENT CO. MID-ATLANTIC FIRE AND AIR	45,000.00	11,479.47	1,182.00 861.10	9,436.37
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	1,687.78		1,687.78
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	989.41		989.41
0101100078 4420 TRAVEL & LODGING	1,000.00	917.04		917.04
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION	85,000.00	35,782.45		35,782.45
0101100078 4550 CAPITAL EXPENDITURES RADIO TRUCK REIMBURSEMENT MAR-PAUL CO INC. CLARK EQUIPMENT	1,630,000.00	1,056,880.83	(20,257.00) 265,176.00 14,462.13	797,499.70
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,000.00	673.50		673.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER WITMER ASSOCIATES, INC. JALVO, INC. WALE APPARATUS CO., INC. REEVE'S RENT-A-JOHN, INC.	70,000.00	17,520.05	(26,698.60) 26,698.60 29.80 4,842.50 837.00 2,320.00 52.16	9,438.59

DEPARTMENT / ACCOUNT	2017 BUDGET		NOVEMBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	41,000.00	510.01		
BUDGET TRANSFER TO: 0102000000 4250		1,856.35		
BUDGET TRANSFER TO: 0102000000 4210		1,845.00		
BUDGET TRANSFER FROM: 0140113090 4299		(14,499.00)		
NARDOZZI, CATHENE		1,548.00		
EDM AMERICAS INC.		186.24		9,573.42
0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00	0.00	(1,845.00)	1,845.00
BUDGET TRANSFER FROM: 0102000000 4201				
0102000000 4230 PRINTING & BINDING	5,000.00	0.00		0.00
0102000000 4250 ADVERTISING	21,500.00	(0.00)	(1,856.35)	(0.00)
BUDGET TRANSFER FROM: 0102000000 4201			1,856.35	
SCRANTON TIMES				
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	103.95	11.00	92.95
GLEN SUMMIT SPRINGS WATER				
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00		39,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	24.00		24.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	18.00		18.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	55.60	45.55	10.05
GLEN SUMMIT SPRINGS WATER				
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES	165,000.00	13,026.74	1,000.00	
TURNKEY TAXES			550.00	
JOYCE HATALA ASSOCIATES				11,476.74
0104000000 4210 SERVICES & MAINTENANCE FEE	1,500.00	50.61		50.61



DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	NOVEMBER, 2017	
			ACTIVITY	ENDING BAL
0104000040 4230 PRINTING & BINDING	1,250.00	399.10		399.10
0104000040 4240 POSTAGE & FREIGHT	20,363.00	6,978.05	348.74	
STR BUSINESS SOLUTIONS			122.49	
GREAT AMERICA FINANCIAL SERVICES				6,506.82
0104000040 4250 ADVERTISING	17,250.00	1,111.71	519.60	592.11
SCRANTON TIMES				
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	9,667.00	153.48	(4,000.00)	2,508.58
BUDGET TRANSFER FROM: 0104000040 6009			(1,086.40)	
ENCUMBERED: PREVIOUS PERIOD			1,618.40	
ENCUMBERED: CURRENT PERIOD			114.90	
STAPLES BUSINESS ADVANTAGE			663.00	
PHILLIPS SUPPLY CO.			335.00	
TIERNEY'S OFFICE PRODUCTS				
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	419.50	46.55	
GLEN SUMMIT SPRINGS WATER			54.24	
STAPLES BUSINESS ADVANTAGE				318.71
0104000040 4420 TRAVEL & LODGING	1,500.00	64.18		64.18
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	31.11		31.11
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,323,826.00	189,603.26	4,000.00	185,603.26
BUDGET TRANSFER TO: 0104000040 4290				(122,696.67)
0104000040 6024 BANK FEES AND CHARGES	4,000.00	(122,696.67)		(122,696.67)
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	175,000.00	65,546.93	4,560.75	
WE PAY PROCESSING CHARGES			637.32	
CONCORDE, INC.			2,906.78	
MILLENNIUM ADMINISTRATORS			367.22	
P & A GROUP ADMIN SERVICE			11.55	
GLEN SUMMIT SPRINGS WATER				57,063.31
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2017 BUDGET		NOVEMBER, 2017	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	59.45	16.75	42.70
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION CINTAS CORPORATION	5,000.00	4,139.58	944.18	3,195.40
0104000041 4630 LIABILITY / CASUALTY INSURANCE CLAIM DEDUCTIBLE REFUND	1,050,000.00	230,395.51	(2,500.00)	232,895.51
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES	63,250.00	541.79		541.79
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD SUNGARD PUBLIC SECTOR PENTAMATION CDW GOVERNMENT, INC. CONDUENT BUSINESS SERVICES, LLC CSI	77,500.00	42,647.50	(4,675.00) 1,040.00 6,025.00 5,989.00 1,402.50	32,866.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	675.00		675.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD CDW GOVERNMENT, INC.	65,000.00	114.82	(2,975.00) 2,975.00	114.82
0104000042 4440 TELEPHONE COMCAST AT&T MOBILITY VERIZON FRONTIER IRON-TREE VOICE NETWORKS, INC.	145,000.00	54,787.91	6,547.58 4,201.25 393.69 14,906.14 127.50	28,611.75
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	169.00		169.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC.	225,000.00	137,265.00	(68,395.00) 9,995.00 83,520.00	112,145.00

DEPARTMENT / ACCOUNT	2017 BUDGET	NOVEMBER, 2017	
		BEGINNING BAL.	ENDING BAL.
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES CDW GOVERNMENT, INC.	50,000.00	5,000.00	110.00
		4,890.00	
<b>TREASURY:</b>			
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00	11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER DUNBAR AMORED, INC.	1,000.00	2,765.92	1,944.13
		6.35	
		815.44	
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00	1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	257.00	257.00
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS:</b>			
0105100051 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0105100082 4448 SCRANTON NEIGHBORHOOD ASSOCIATION	25,000.00	344.00	0.00
		(10,156.00)	
		10,500.00	
0105100051 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	682.50	682.50
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	221.24	221.24
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	950.00	950.00
0105100051 4550 CAPITAL EXPENDITURES	25,000.00	25,000.00	25,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00
0105100051 4590 BUILDING DEMOLITION	35,000.00	3,977.00	3,977.00
<b>BUREAU OF BUILDINGS:</b>			
0105100082 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0105100082 4448	40,000.00	4,220.00	3,884.00
		336.00	

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	NOVEMBER, 2017 ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	32,774.95		
BUDGET TRANSFER FROM: 0105100082 4448			(1,718.67)	
BUDGET TRANSFER FROM: 0105100082 4448			(400.00)	
BUDGET TRANSFER FROM: 0105100082 4448			(3,059.01)	
BUDGET TRANSFER TO: 0105100082 4448			4,850.83	
GIANT FLOOR			9,862.50	
SMURL, GERALD			3,847.96	
INTEGRITEC, INC.			1,875.00	
PA DEPARTMENT OF LABOR			72.00	
AMERICAN JANITOR			2,686.91	
SIEMENS INDUSTRY, INC.			11,924.00	
ABINGTON LOCK & SAFE			142.00	
NORTHEAST ELEVATOR, LLC			200.00	
ROSSI ROOTER LLC			385.00	
FRIEDMAN ELECTRIC SUPPLY			563.43	
J. C. EHRLICH CO.			400.00	
SWIFT FENCE CO.			120.00	
AJS MECHANICAL SERVICES, LLC			1,023.00	
			<u>0.00</u>	
0105100082 4445 SEWER CHARGES	50,000.00	0.00		
			<u>0.00</u>	
0105100082 4447 UGI - GAS	155,000.00	18,284.05		
BUDGET TRANSFER TO: 010510008204320			400.00	
UGI PENN NATURAL GAS			1,328.51	
DIRECT ENERGY BUSINESS			1,501.42	
			<u>15,054.12</u>	
0105100082 4448 PAWC - WATER	385,000.00	3.20		
BUDGET TRANSFER TO: 0105100082 4320			1,718.67	
BUDGET TRANSFER TO: 0105100051 4201			10,156.00	
BUDGET TRANSFER TO: 0105100082 4320			3,059.01	
BUDGET TRANSFER FROM: 0140113090 4299			(200,000.00)	
BUDGET TRANSFER FROM: 0105100082 4201			(336.00)	
BUDGET TRANSFER FROM: 0105100082 4320			(4,850.83)	
PENNSYLVANIA AMERICAN WATER CO.			28,744.44	
			<u>161,511.91</u>	
0105100082 4450 ELECTRICAL	275,000.00	33,154.71		
PPL ELECTRIC UTILITIES			25,004.02	
			<u>8,150.69</u>	
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		
			<u>1,000.00</u>	
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	59,932.91		
			<u>59,932.91</u>	
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,369.00		
			<u>3,369.00</u>	

DEPARTMENT / ACCOUNT	2017 BUDGET	NOVEMBER, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	413.92		413.92
0106000000 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD	500.00	500.00	314.99	185.01
0106000000 4420 TRAVEL & LODGING	500.00	366.25		366.25
0106000000 4470 TRAINING & CERTIFICATION	500.00	122.25		122.25
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		3,250.00
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
0108000080 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0108000085 4301	7,500.00	7,303.20	(12,000.00)	19,303.20
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	547.55	877.04	106.48	770.56
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	3,157.50	1,530.00	1,627.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	16,500.00	8,646.45	2,556.84	6,089.61
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING	29,500.00	13,047.65	2,416.67	10,630.98
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	16,125.00	5,875.00	10,250.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	20.02		20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES NOLAN & ROGERS	100.00	100.00	38.00	62.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	8.19		8.19

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	NOVEMBER, 2017 ACTIVITY	ENDING BAL
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	900.00		900.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT POWELL'S RENTAL	57,500.00	25,205.95	1,300.00	23,906.95
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC	85,000.00	12,198.77	4,892.46	7,306.31
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD AMERICAN FIBER TECHNOLOGIES	12,500.00	2,464.01	(925.00) 1,019.15	2,369.86
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES TROIANELLO, JOHN	22,500.00	4,496.25	(8,578.36) 8,578.36 83.62 98.50	4,314.13
0108000083 4410 SALT	275,000.00	70,750.21		70,750.21
0108000083 4460 STREET LIGHTING	375,000.00	44,079.48		44,079.48
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	17,941.39	5,373.00 5,390.09	7,178.30
0108000083 4550 CAPITAL EXPENDITURES PENNSY SUPPLY, INC. REUTHER & BOWEN PC	814,063.84	724,996.84	764,562.54 10,650.00	(50,215.70)
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	45.80		45.80
0108000084 4490 LANDFILL BUDGET TRANSFER TO: 0108000080 4130 KEYSTONE SANITARY LANDFILL	1,344,095.86	265,149.39	39,000.00 128,651.65	97,497.74

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	NOVEMBER, 2017 ACTIVITY	ENDING BAL.
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	220.00		
WEX BANK			30,464.15	
TALLEY PETROLEUM ENTERPRISES INC.			14,402.25	
PUNDOCK CONSTRUCTION			800.93	
D. G. NICHOLAS CO.			873.18	
G & G EXPRESS MARTS, INC.			834.43	
				<u>(47,154.94)</u>
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	750.00	27.00		27.00
0108000085 4301 GAS, OIL, LUBRICANTS	425,500.00	112,938.74		
BUDGET TRANSFER TO: 0108000080 4201			12,000.00	
WEX BANK			30,464.15	
TALLEY PETROLEUM ENTERPRISES INC.			14,402.25	
PUNDOCK CONSTRUCTION			800.93	
D. G. NICHOLAS CO.			873.18	
G & G EXPRESS MARTS, INC.			834.43	
				<u>53,563.80</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	50,032.74		
ENCUMBERED: PREVIOUS PERIOD			(808.34)	
ENCUMBERED: CURRENT PERIOD			891.42	
DAVE'S AUTO IGNITION			90.00	
DENAPLES AUTO PARTS			2,369.50	
A.I.T. AUTOMOTIVE			2,194.06	
DENAPLES TOWING, INC.			481.00	
D. G. NICHOLAS CO.			281.95	
KOVATCH FORD, INC.			1,240.24	
DAILEY RESOURCES			221.68	
FIVE STAR EQUIPMENT CO., INC.			3,809.68	
C. G. CUSTOM TRUCKS			418.50	
AMERICAN FIRE SERVICES			2,500.00	
AIR BRAKE & EQUIPMENT CO., INC.			128.05	
ELECTRO BATTERY			579.00	
TRIPLE CITIES ACQUISITIONS, LLC			(307.91)	
A-1 SPRING SERVICE			2,388.00	
WAYNE COUNTY FORD			382.42	
FARGIONE AUTO SERVICE			92.40	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			255.00	
PETHICK PAINT SUPPLY			53.15	
INDUSTRIAL ELECTRONICS, INC.			49.24	
NORTHEAST HYDRAULICS			199.90	
				<u>32,513.80</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,469.18		
D. G. NICHOLAS CO.			48.17	
FASTENAL COMPANY			18.19	
				<u>3,402.82</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	NOVEMBER, 2017 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	15,017.84	(569.20)	
ENCUMBERED: PREVIOUS PERIOD			229.65	
ENCUMBERED: CURRENT PERIOD			420.50	
DAILEY RESOURCES			863.28	
D. G. NICHOLAS CO.			75.90	
A.I.T. AUTOMOTIVE			291.69	
C. G. CUSTOM TRUCKS			454.65	
FASTENAL COMPANY			482.80	
EAGLE TRUCK EQUIPMENT, INC.			211.11	
TRIPLE CITIES ACQUISITIONS, LLC				<u>12,537.46</u>
0108000085 4401 TIRES	109,500.00	27,768.84	(995.24)	
ENCUMBERED: PREVIOUS PERIOD			300.00	
ENCUMBERED: CURRENT PERIOD			8,469.24	
MCCARTHY TIRE SERVICE, INC.			30.99	
D. G. NICHOLAS CO.				<u>19,963.85</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	149.00		<u>149.00</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	5,477.22		<u>5,477.22</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE S & S TOOLS & SUPPLIES	20,000.00	7,642.17	61.19	<u>7,580.98</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	17,176.27		<u>17,176.27</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		<u>200.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		<u>750.00</u>
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
0110000000 4530 PERFORMING ARTS	16,500.00	225.00		<u>225.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	210.00		<u>210.00</u>



DEPARTMENT / ACCOUNT	NOVEMBER, 2017	
	BEGINNING BAL.	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES	60,171.80	60,171.80
<b>NON-DEPARTMENTAL EXPENDITURES</b>		
0140110030 4299 ZONING BOARD	219.13	219.13
0140110060 4299 EVERHART MUSEUM	0.02	0.02
0140110075 4299 FIRST NIGHT SCRANTON	0.00	0.00
0140110080 4299 SCRANTON TOMORROW	2,500.00	2,500.00
0140110110 4299 SHADE TREE COMMISSION MONUMENTS BY PARISE CORKY'S GARDEN CENTER LLC	2,707.04	1,621.74
0140110120 4299 ST. CATS AND DOGS ST CATS & DOGS, INC.	10,000.00	25.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION PERRY LAW FIRM	41,723.33	41,219.83
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00
0140115230 4299 TAN SERIES PRINCIPAL PMT.	6,250,000.00	2,300,000.00
0140115240 4299 TAN SERIES INTEREST INTEREST PMT.	123,333.33	45,979.16
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	(24,533,344.48)	(24,533,344.48)
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	(13,504,062.96)	(13,504,062.96)
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	(5,714,198.16)	(5,714,198.16)

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	NOVEMBER, 2017	
			ACTIVITY	ENDING BAL.
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	532,541.68	82,541.68		82,541.68
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	1,653,020.00	(7,340,842.00)		(7,340,842.00)
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	51,585.08	(123,414.92)		(123,414.92)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	178,861.63	70,113.16	36,249.49	33,863.67
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,000.00	(6,540,174.10)		(6,540,174.10)
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,000.00	(6,892,078.86)		(6,892,078.86)
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	1,000.00	(3,916,176.07)		(3,916,176.07)
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,000.00	(977,806.41)		(977,806.41)
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	918,175.00	711,587.50		711,587.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	42,813.82		42,813.82
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00
0140115331 4299 OPER TSF TO DBT SVC - SERIES 2017 DEBT SERV REFUNDING	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	1,000.00	1,000.00		1,000.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	1.98		1.98

DEPARTMENT / ACCOUNT	2017 BUDGET		NOVEMBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	439,729.50	614.30		614.30
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	80,000.00	0.00		0.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	1,490,500.00	745,250.00		745,250.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,652,500.00	831,250.00		831,250.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN COMMONWEALTH OF PENNSYLVANIA	244,968.88	244,968.88		157.22
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	395,475.00	0.00		0.00
0140113090 4299 CONTINGENCY BUDGET TRANSFER TO: 0105100082 4448 BUDGET TRANSFER TO: 0102000000 4201	585,000.00	288,105.00	200,000.00 14,499.00	73,606.00
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	850,000.00	694,584.44		694,584.44
0140116270 4299 COURT AWARDS THE EMPLOYMENT LAW FIRM	200,000.00	60,885.13	50,000.00	10,885.13
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00		0.00