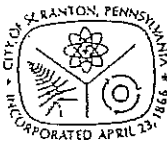


City of Scranton  
Pennsylvania

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



Office of the City Controller  
and Bureau of Investigations

May 15, 2018

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 April, 2018.

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 APRIL 2018**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,083.46
11	Public Safety	-
20	City Council	47,550.13
30	Controller	18,559.53
40	Business Administration	1,358,160.67
41	Bureau of Human Resources	65,595.86
42	Bureau of Information Technology	73,520.89
43	Treasurer	8,570.34
51	Inspections and Licenses	76,231.31
60	Law	43,932.32
71	Police	1,508,886.84
75	Traffic Maintenance	-
78	Fire	1,539,082.07
80	Public Works	204,282.33
81	Engineering	15,161.58
82	Buildings	83,897.70
83	Highways	166,510.06
84	Refuse	287,107.85
85	Garages	99,305.52
90	Single Tax Office	78,550.14
100	Parks and Recreations	112,655.40
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,798,644.00</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	24,324.76
1100	Utilities	-
1300	Contingency	-
1500	Special Items	-
1600	Unpaid Bills	(297.18)
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 24,027.58</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,822,671.58</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF APRIL 2018**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	5,007,102.55
302	Landfill and Refuse Fees	319,449.60
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,473,721.51
319	Penalties and Interest (Delinquent Taxes)	22,796.45
320	Licenses and Permits	256,195.05
330	Fines and Forfeitures	-
331	Police Fines and Violations	47,113.23
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	68,107.20
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	15,761.00
367	Recreational Departments	7,046.75
380	Cable TV and Miscellaneous Revenue	22,477.58
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 7,240,270.92</b>
<b>MONTH TO DATE:</b>		
	Revenues To April 2018	\$45,290,919.96
	Expenditures To April 2018	23,591,978.68
<b>NET:</b>		<b>\$21,698,941.28</b>

\*Non Add

**CITY OF SCRANTON**  
**APRIL 30, 2018**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,827,806.10	21,349,817.39	12,477,988.71
302	Landfill and Refuse Fees	7,662,500.00	700,946.32	6,961,553.68
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	39,343,469.39	9,112,612.89	30,230,856.50
319	Penalties and Interest (Delinquent Taxes)	168,092.00	54,435.05	113,656.95
320	Licenses and Permits	1,906,004.00	1,012,135.42	893,868.58
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	109,124.84	251,625.16
341	Interest Earnings	30,000.00	13,581.05	16,418.95
342	Rents and Concessions	5,000.00	2,000.00	3,000.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	68,107.20	3,889,538.80
359	Local Government (Payments in Lieu)	250,000.00	-	250,000.00
360	Departmental Earnings	469,625.00	37,176.00	432,449.00
367	Recreational Departments	49,500.00	17,120.25	32,379.75
380	Cable TV and Miscellaneous Revenues	1,115,800.00	63,863.55	1,051,936.45
392	Interfund Transfers	5,183,505.30	-	5,183,505.30
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>\$ 107,674,797.79</b>	<b>\$ 45,290,919.96</b>	<b>\$ 62,383,877.83</b>

**PURCHASE ORDER REPORT**

MONTH ENDING APRIL 30, 2018

**ACCOUNT BALANCES AS OF APRIL 30, 2018**

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00		0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	150.00	42.49	150.00	107.51
0101000000 4420 TRAVEL & LODGING	1,000.00		1,000.00	1,000.00
<b>DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES	25,000.00		19,255.00	19,255.00
0101100071 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0101100071 4420 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD LEXISNEXIS RISK DATA MANAGEMENT COMMONWEALTH OF PENNSYLVANIA CINTAS CORPORATION DASH GLOVES	75,000.00	79.88 (3,550.00) 4,650.00 400.00 3,500.00 653.20 721.00	38,903.38	32,449.30
0101100071 4270 DUES & SUBSCRIPTIONS PENNSYLVANIA ASSOC. OF NOTARIES	3,150.00	389.95	420.00	30.05
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED YIS COWDEN GROUP PERSONNEL EVALUATION, INC.	2,000.00	63.50 60.00	1,581.30	1,457.80
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ARROWHEAD SCIENTIFIC, INC.	2,750.00	(564.45) 459.25	1,877.19	1,982.39
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AXON ENTERPRISE, INC. ZELLER'S SPORTING GOODS WITMER ASSOCIATES, INC.	22,500.00	(8,003.00) 849.00 6,296.50 857.50 678.00	12,723.57	12,045.57

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0101100071 4390 MATERIALS / SUPPLIES (MISC)				
ENCUMBERED: PREVIOUS PERIOD		(570.00)		
ENCUMBERED: CURRENT PERIOD		1,679.19		
GRAINGER		332.85		
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.		570.00		8,524.09
	21,000.00		10,536.13	
0101100071 4420 TRAVEL & LODGING				
BUDGET TRANSFER FROM: 0101100071 4210	4,000.00		1,151.68	
REDD, AIMEE		(79.88)		
MARTIN, ROBERT		133.22		
HOMEWOOD SUITES BY HILTON		16.40		
		1,081.94		(0.00)
0101100071 4470 TRAINING & CERTIFICATION				
ENCUMBERED: PREVIOUS PERIOD	50,000.00		31,943.00	
ENCUMBERED: CURRENT PERIOD		(1,505.00)		
ROLL CALL, LLC		3,165.60		
PENN STATE JUSTICE & SAFETY		1,505.00		
NATIONAL TACTICAL OFFICER		2,480.00		
NJ CRIMINAL INTERDICTION, LLC		3,767.00		
NEW YORK TACTICAL OFFICER		597.00		
TURNING STONE RESORT		1,347.96		
HILTON GARDEN INN MILLVILLE		1,427.28		
		377.31		18,780.85
0101100071 4550 CAPITAL EXPENDITURES				
ENCUMBERED: PREVIOUS PERIOD	350,000.00		162,684.70	
ENCUMBERED: CURRENT PERIOD		(161,465.30)		
		161,465.30		162,684.70
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT				
	7,500.00		3,875.89	
0101100071 6003 SPCA - ANIMAL CONTROL				
CLARION HOTEL & CONFERENCE CENTER	86,976.00		86,702.38	
FEDERATED HUMANE SOCIETIES OF PA			178.00	
			180.00	86,344.38
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES				
JALVO, INC	23,000.00		16,454.12	
877 DESIGN		806.25		
REEVE'S RENT-A-JOHN, INC.		4,500.00		
MJR EQUIPMENT		189.00		
MID-ATLANTIC FIRE AND AIR		335.50		
WITMER ASSOCIATES, INC.		171.60		
		45.59		10,406.18
0101100078 4210 SERVICE & MAINTENANCE FEE				
AIR CLEANING SYS, INC.	15,000.00		9,602.28	
		797.84		8,804.44

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	850.00	850.00	
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE DUNMORE APPLIANCE, INC	10,000.00	4,104.33	1,352.00	2,752.33
0101100078 4390 MATERIALS / SUPPLIES (MISC) FRIEDMAN ELECTRIC SUPPLY NAT ALEXANDER CO. JUDGE LUMBER COMPANY	7,250.00	5,704.93	73.03 675.00 388.00	4,568.90
0101100078 4420 TRAVEL & LODGING	3,000.00	2,843.70		2,843.70
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION BUCKLEY, TYLER BOLUS, ROBERT, JR. NUNEMACHER, DREW	75,000.00	58,718.94	250.00 125.00 250.00	58,093.94
0101100078 4550 CAPITAL EXPENDITURES MAR-PAUL CO., INC. SCRANTON ELECTRIC HEATING & COOLING	1,250,000.00	964,409.21	236,511.00 13,857.00	714,041.21
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	4,250.00		4,250.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT WITMER ASSOCIATES, INC. GLEN SUMMIT SPRINGS WATER MID-ATLANTIC FIRE AND AIR	75,000.00	63,040.88	758.01 12.15 1,650.00	60,619.72
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES NARDOZZI, CATHENE SB & COMPANY, LLC EDM AMERICAS INC.	56,000.00	54,679.25	486.00 23,000.00 187.49	31,005.76
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	15,000.00		15,000.00



DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0102000000 4230 PRINTING & BINDING GENERAL CODE PUBLISHERS	6,250.00	2,210.96	6,250.00	4,039.04
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	3,796.40	27,638.10	23,841.70
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER SUMMIT FRAME WORKS & FINE ART	500.00	22.50 139.17	476.08	314.41
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00		40,000.00	40,000.00
0103000000 4230 PRINTING AND BINDING ENCUMBERED: CURRENT PERIOD	1,000.00	449.95	1,000.00	550.05
0103000000 4240 POSTAGE & FREIGHT	100.00		100.00	100.00
0103000000 4270 DUES & SUBSCRIPTIONS	225.00	6.60	6.60	6.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER TIERNEY'S OFFICE PRODUCTS	200.00	28.30 75.00	126.12	22.82
0103000000 4420 TRAVEL AND LODGING	1,000.00		1,000.00	1,000.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000000 4201 PROFESSIONAL SERVICES TURNKEY TAXES ECIVIS, INC. ARBITRAGE REBATE ARCADIS US, INC. DIGITAL ASSURANCE CERTIFICATION (02-02-18) DIGITAL ASSURANCE CERTIFICATION	250,000.00	8,352.90 8,505.00 2,500.00 2,521.50 2,500.00 250.00	202,588.45	177,959.05
0104000000 4210 SERVICES & MAINTENANCE FEE STR BUSINESS SOLUTIONS	1,750.00	169.00	1,581.00	1,412.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	APRIL, 2018	
			ACTIVITY	ENDING BAL.
0104000040 4230 PRINTING & BINDING	1,000.00	1,000.00		1,000.00
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILL	30,000.00	25,000.00	3,000.00	22,000.00
0104000040 4250 ADVERTISING SCRANTON TIMES	17,250.00	15,026.90	1,731.70	13,295.20
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	205.00		205.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PHILLIPS SUPPLY CO. DIVERSIFIED BUSINESS FORMS, INC. RUBINSTEIN'S INC.	12,750.00	10,633.98	(2,038.14) 2,038.14 994.60 632.26 70.31	8,936.91
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	445.45	12.05	433.40
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,551.00		1,551.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP CITY OF SCRANTON	3,743,432.00	2,543,432.00	1,000,000.00	1,543,432.00
0104000040 6024 BANK FEES AND CHARGES CHECK PRINTING CHARGE	11,000.00	11,000.00	36.90	10,963.10
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGES MID-STATE OCCUPATIONAL HEALTH SERVICE CONCORDE, INC. BEYER-BARBER COMPANY P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS	150,000.00	97,652.28	5,000.75 205.00 808.80 1,500.00 367.22 2,325.00	87,445.51
0104000041 4290 STATIONERY / OFFICE SUPPLIES TIERNEY'S OFFICE PRODUCTS	25,000.00	25,000.00	70.00	24,930.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	APRIL, 2018	
			ACTIVITY	ENDING BAL.
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	465.00	16.75	449.25
0104000041 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0104000041 4470 TRAINING & CERTIFICATION	3,000.00	3,000.00		3,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE WALKER & COMERFORD LAW OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC GALLAGHER BASSETT SERVICE A & M ELECTRICAL CONSTRUCTION, INC. PPL REIMBURSEMENT ABM PARKING SERVICES SUTPHEN CORPORATION CHECK #74991 CHECK #74990 CHECK #74989 INSURANCE CLAIM FIRE TRUCK	1,371,000.00	585,983.50	745.75 3,268.00 104.50 5,209.27 39,852.65 (39,852.65) 32,078.31 824.15 (500.00) (121.00) (10.00) (824.15)	545,208.67
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES SUPERION LLC	95,250.00	30,530.55	1,020.50	29,510.05
0104000042 4210 SERVICES & MAINTENANCE FEE	75,000.00	41,203.40		41,203.40
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD SNAP-ON INDUSTRIES SWIETNICKI, FRANK CDW GOVERNMENT, INC. CSI	65,000.00	41,793.70	(10,486.41) 10,468.18 189.79 10,227.50 6,191.05	25,203.59
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		750.00

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0104000042 4440 TELEPHONE	150,000.00		112,275.29	
FRONTIER		7,172.73		
COMCAST		6,514.26		
SOLID ROCK IT SOLUTIONS		2,122.75		
AT&T MOBILITY		7,196.54		
VERIZON		184.99		89,084.02
0104000042 4470 TRAINING & CERTIFICATION	10,000.00		10,000.00	10,000.00
0104000042 4550 CAPITAL EXPENDITURES	250,000.00		92,724.97	
ENCUMBERED: PREVIOUS PERIOD		(72,901.70)		
ENCUMBERED: CURRENT PERIOD		72,901.70		
NEW ERA TECHNOLOGIES, INC.		10,340.00		82,384.97
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00		50,000.00	50,000.00
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00		11,250.00	11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	8,000.00		6,804.24	
ENCUMBERED: CURRENT PERIOD		102.15		
GREAT AMERICA FINANCIAL SERVICES		122.49		6,579.60
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00		1,000.00	1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00		500.00	500.00
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
0105100051 4201 PROFESSIONAL SERVICES	40,000.00		40,000.00	
ROSSI ROOTER LLC		8,320.00		
PEREGRINE CORP.		5,690.00		
SCRANTON NEIGHBORHOOD HOUSING		8,200.00		17,790.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00		500.00	500.00
OFFICE DEPOT		61.20		438.80
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00		500.00	500.00
0105100051 4420 TRAVEL AND LODGING	1,000.00		1,000.00	1,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00	1,000.00	
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	23,000.00	23,000.00	
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00	
0105100051 4590 BUILDING DEMOLITION	65,000.00	65,000.00	65,000.00	
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES GARVEY, DAVID F.	75,000.00	1,300.00	73,700.00	
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	111,779.75		
VECTOR SECURITY		514.73		
RAYNOR DOOR SALES		285.00		
PA DEPARTMENT OF LABOR & INDUSTRY		88.00		
FRIEDMAN ELECTRIC SUPPLY		142.56		
AMERICAN JANITOR		2,039.88		
ROSSI ROOTER LLC		175.00		
ABINGTON LOCK & SAFE		314.00		
			108,220.58	
0105100082 4445 SEWER CHARGES	5,000.00	5,000.00	5,000.00	
0105100082 4447 UGJ - GAS	135,000.00	86,217.22		
UGI PENN NATURAL GAS		7,284.40		
DIRECT ENERGY BUSINESS		10,603.77		
			68,319.05	
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	475,000.00	417,611.54	389,578.78	
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	275,000.00	218,365.71	193,426.17	
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00	1,000.00	
<b>LAW DEPARTMENT:</b>				

DEPARTMENT / ACCOUNT		2018 BUDGET	BEGINNING BAL	APRIL, 2018 ACTIVITY	ENDING BAL.
0106000000	4201 PROFESSIONAL SERVICES	195,000.00	170,817.94		
	CIPRIANI & WERNER, P.C.			161.50	
	OLIVER, PRICE & RHODES			14,349.84	
	ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			10,714.50	
	MICHAEL A. GENELL, ESQ.			1,744.19	
	SCRANTON TIMES			132.85	
	POWELL & APPLETON, PC			665.78	
	FOX ROTHSCHILD, LLP			1,155.00	
				<u>141,894.28</u>	
0106000000	4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000	4270 DUES & SUBSCRIPTIONS	3,950.00	3,504.00		3,504.00
0106000000	4290 STATIONERY / OFFICE SUPPLIES	500.00	235.00		235.00
0106000000	4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000	4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0106000000	4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
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	50,000.00	50,000.00		50,000.00
0108000080	4210 SERVICES & MAINTENANCE FEE	2,040.00	1,949.52	31.48	1,918.04
	PA ONE CALL SYSTEM, INC.				
0108000080	4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080	4550 CAPITAL EXPENDITURES	10,000.00	10,000.00	5,649.50	4,350.50
	ENCUMBERED: CURRENT PERIOD				
0108000080	4570 MAINTENANCE COMMUNICATION EQUIPMENT	16,500.00	13,440.00	1,545.00	11,895.00
	INDUSTRIAL ELECTRONICS, INC.				
0108000080	4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	13,000.00		13,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL	ACTIVITY	ENDING BAL	ENDING BAL
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD WILLIAMS INDUSTRIAL SUPPLY S & S TOOLS & SUPPLIES	42,959.33	50,000.00 511.56 142.20 9.92		<u>42,295.65</u>
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	51,875.00	5,875.00		<u>46,000.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00			<u>500.00</u>
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00			<u>100.00</u>
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00			<u>250.00</u>
0108000081 4470 TRAINING & CERTIFICATION	1,000.00			<u>1,000.00</u>
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT N & L TRANSPORTATION, INC.	139,500.00	375.00		<u>139,125.00</u>
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: PREVIOUS PERIOD DUNMORE MATERIALS HEL-WAY LLC KEYSTONE QUARRY, INC.	46,328.40	(34,087.50) 34,087.50 2,380.53 439.05		<u>43,508.82</u>
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FASTENAL COMPANY	44,515.58	(4,269.37) 4,279.95 1,001.70		<u>43,503.30</u>
0108000083 4370 PARKS AND RECREATION SUPPLIES	62,000.00			<u>62,000.00</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DIXON SEALER & SUPPLY, INC. GLECO PAINTS, INC S & S TOOLS & SUPPLIES SWIFT FENCE CO.	32,934.76	(1,137.12) 1,044.78 949.00 28.73 1,041.91 1,900.00		<u>29,107.46</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0108000083 4410 SALT	273,500.00	30,265.93	30,265.93	30,265.93
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	17,688.66	217,242.14	199,553.48
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	10,778.14	70,852.06	60,073.92
0108000083 4550 CAPITAL EXPENDITURES	140,000.00	184,779.53	184,779.53	184,779.53
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00	875,000.00	875,000.00
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	979.31	979.31	979.31
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00	1,000.00	1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,271,434.74	104,195.09	1,009,110.03	904,914.94
0108000084 4550 CAPITAL EXPENDITURES	180,000.00	180,000.00	180,000.00	180,000.00
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES	750.00	534.88	534.88	534.88
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. A.I.T. AUTOMOTIVE WEX BANK PETROLEUM TRADERS CORPORATION	295,000.00	175.85 1,543.58 33.00 17,043.93 16,452.19	195,144.50	159,895.95



DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	APRIL, 2018 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	233,034.92		
ENCUMBERED: PREVIOUS PERIOD			(1,069.94)	
ENCUMBERED: CURRENT PERIOD			8,490.61	
SHERWOOD FTL STL			277.61	
CLEVELAND BROTHERS EQUIPMENT			766.99	
FIVE STAR EQUIPMENT CO., INC.			5,988.09	
C. G. CUSTOM TRUCKS			1,910.85	
A.I.T. AUTOMOTIVE			1,599.10	
DAVE'S AUTO IGNITION			180.00	
DENAPLES AUTO PARTS			3,750.00	
DENAPLES TOWING, INC.			80.00	
POWELL'S SALES & SERVICE			4,975.03	
MESKO GLASS & MIRROR			760.00	
MIKULAK, WILLIAM E.			1,769.40	
FARGIONE AUTO SERVICE			135.00	
DAILEY RESOURCES			204.00	
WAYNE COUNTY FORD			249.44	
D. G. NICHOLAS CO.			502.32	
AIR BRAKE & EQUIPMENT CO., INC.			1,595.85	
ELECTRO BATTERY			1,130.00	
MANCI'S COLLISON REPAIR			150.00	
KOVATCH FORD, INC.			1,079.28	
MID-ATLANTIC WASTE SYSTEM			673.26	
FIRE LINE EQUIPMENT			1,843.75	
AMERICAN FIRE SERVICES			464.75	
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.			340.70	<u>195,188.83</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	3,831.07		
ENCUMBERED: CURRENT PERIOD			7.95	
LYNADY, MICHAEL			199.99	
S & S TOOLS & SUPPLIES			29.00	
FLEET PRIDE			53.24	<u>3,540.89</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	37,592.79		
ENCUMBERED: PREVIOUS PERIOD			(1,226.73)	
ENCUMBERED: CURRENT PERIOD			667.51	
FASTENAL COMPANY			972.29	
TRIPLE CITIES ACQUISITIONS, LLC			769.94	
A.I.T. AUTOMOTIVE			264.00	
D. G. NICHOLAS CO.			731.81	
C. G. CUSTOM TRUCKS			229.58	
WAYNE COUNTY FORD			7.68	<u>35,176.71</u>
0108000085 4401 TIRES	109,500.00	92,675.15		
ENCUMBERED: PREVIOUS PERIOD			(533.28)	
ENCUMBERED: CURRENT PERIOD			1,233.28	
MCCARTHY TIRE SERVICE, INC.			5,455.38	<u>86,519.77</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		APRIL, 2018	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0108000085 4420 TRAVEL AND LODGING	500.00		500.00	500.00
0108000085 4550 CAPITAL EXPENDITURES				
ENCUMBERED: PREVIOUS PERIOD		(18,856.96)		
ENCUMBERED: CURRENT PERIOD		18,856.96		
URBAN ELECTRICAL CONTRACTORS, INC.		977.61		
	25,000.00		6,143.04	5,165.43
0108000085 4901 MAINTENANCE (PREVENTATIVE)				
AIR BRAKE & EQUIPMENT CO., INC.		33.99		
C. G. CUSTOM TRUCKS		130.00		
A.I.T. AUTOMOTIVE		33.85		
	7,500.00		4,276.72	4,078.88
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED				
J. C. EHRLICH CO.		50.00		
MILLER, RYAN		22.60		
	5,000.00		5,000.00	4,927.40
0110000000 4290 STATIONERY / OFFICE SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD		(140.16)		
ENCUMBERED: CURRENT PERIOD		70.08		
STAPLES BUSINESS ADVANTAGE		70.08		
	500.00		359.84	359.84
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE				
S & S TOOLS & SUPPLIES		26.34		
LYNCH, THOMAS P.		26.42		
	15,000.00		14,966.42	14,913.66
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES				
	20,000.00		20,000.00	20,000.00
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES				
	500.00		500.00	500.00
0110000000 4370 PARKS & RECREATION SUPPLIES				
	1,000.00		1,000.00	1,000.00
0110000000 4420 TRAVEL AND LODGING				
	750.00		750.00	750.00
0110000000 4530 PERFORMING ARTS				
	20,000.00		7,500.00	7,500.00
0110000000 4540 SPRING / SUMMER PROGRAMS				
SESAC, INC.		1,357.00		
	3,000.00		2,773.33	1,416.33
0110000000 4550 CAPITAL EXPENDITURES				
RECREATION RESOURCE, INC.		78,324.50		
	875,000.00		875,000.00	796,675.50

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	APRIL, 2018	
			ACTIVITY	ENDING BAL.
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD SCRANTON TIMES PLEVYAK, MARY M. PENETAR, DANIEL	18,500.00	17,475.60	848.10 325.00 385.00	15,917.50
0140110060 4299 EVERHART MUSEUM EVERHART MUSEUM	29,000.00	14,500.01	9,666.66	4,833.35
0140110075 4299 SCRANTON PLAN	60,000.00	50,000.00		50,000.00
0140110080 4299 SCRANTON TOMORROW	75,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION TITAN TREE SERVICE NORTHERN TREE EXPERT CO.	95,000.00	49,860.00	9,600.00 3,500.00	36,760.00
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	23,128.15		23,128.15
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00		25,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	21,000.00	10,500.00		10,500.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	494,850.00	494,850.00		494,850.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	450,058.36	450,058.36		450,058.36
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	171,539.33	135,289.84		135,289.84

DEPARTMENT / ACCOUNT	2018 BUDGET	APRIL, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	2,061,662.50	2,061,662.50		2,061,662.50
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	218,147.96		218,147.96
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00		0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,234,419.34	3,234,419.34		3,234,419.34
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,851.02	25,851.02		25,851.02
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	219,557.60	219,557.60		219,557.60
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	2,420,500.00	2,420,500.00		2,420,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,877,000.00	1,877,000.00		1,877,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,925.94	0.00		0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,968.88	244,968.88		244,968.88
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	413,345.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	102,156.57		102,156.57
0140113090 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	APRIL, 2018 ACTIVITY	ENDING BAL.
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	550,000.00	474,996.20		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			5,287.50	
MICHAEL A. GENELL, ESQ.			408.50	
CORBETT PRICE LAW			3,334.50	
HUGHES, NICHOLLS & O'HARA			5,700.00	
COMMUNITY DEVELOPMENT PROP SCRANTON			29,706.21	
ABM PARKING SERVICES			7,030.26	
SCRANTON GRINDER & HARDWARE			131.55	
KOVATCH FORD, INC.			1,104.30	
2016 AUDIT EXPENSE			22,000.00	
ARLE GRANT			(75,000.00)	475,293.38
0140116270 4299 COURT AWARDS	350,000.00	(132,678.25)		(132,678.25)
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	75,000.00		75,000.00
0140117040 4299 OPEB TRUST FUND	150,000.00	150,000.00		150,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	300,000.00		300,000.00