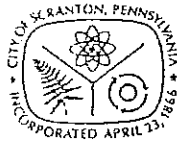


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

October 15, 2015

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 here by submitting the report of the Office of the City Controller for the month of September, 2015.

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 you review. All figures are accurate as of this date but are subject to change due to subsequent postings by the Business Administration Department. Any such posting will be accounted for within the next monthly report from this department.

Sincerely,


Roseann Novembrino
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF SEPTEMBER 2015**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,718.48
11	Public Safety	-
20	City Council	17,107.82
30	Controller	14,439.79
40	Business Administration	457,134.85
41	Bureau of Human Resources	24,633.28
42	Bureau of Information Technology	65,036.66
43	Treasurer	7,832.48
51	Inspections and Licenses	47,616.58
60	Law	18,483.25
71	Police	1,706,015.98
75	Traffic Maintenance	-
78	Fire	1,478,503.24
80	Public Works	307,701.97
81	Engineering	20,004.54
82	Buildings	65,014.76
83	Highways	88,717.56
84	Refuse	290,541.87
85	Garages	87,934.97
90	Single Tax Office	50,413.31
100	Parks and Recreations	36,099.80
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 4,791,951.19
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 4,509.70
1100	Utilities	-
1300	Contingency	39,006.00
1500	Special Items	248,605.75
1600	Unpaid Bills	15,345.18
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 307,466.63
GRAND TOTAL:		\$ 5,099,417.82

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF SEPTEMBER 2015**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	830,435.70
302	Landfill and Refuse Fees	873,812.25
304	Utility Tax	68,234.98
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,096,875.18
319	Penalties and Interest (Delinquent Taxes)	8,182.73
320	Licenses and Permits	63,002.36
330	Fines and Forfeitures	-
331	Police Fines and Violations	30,316.31
341	Interest Earnings	0.01
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	3,003,359.45
359	Local Governments (Payments in Lieu)	6,000.00
360	Departmental Earnings	155,085.20
367	Recreational Departments	2,942.00
380	Cable TV and Miscellaneous Revenue	25,005.65
392	Interfund Transfers	494,205.66
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 7,657,957.48
MONTH TO DATE:		
Revenues To September 2015		\$ 82,387,829.28
Expenditures To September 2015		64,513,667.33
NET:		\$ 17,874,161.95

*Non Add

CITY OF SCRANTON
SEPTEMBER 30, 2015
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	32,946,751.62	29,649,845.11	3,296,906.51
302	Landfill and Refuse Fees	6,875,000.00	6,111,597.12	763,402.88
304	Utility Tax	61,000.00	68,234.98	(7,234.98)
305	Non-Resident Tax	450,000.00	437.58	449,562.42
310	Local Taxes (Act 511)	34,432,500.00	25,647,245.26	8,785,254.74
319	Penalties and Interest (Delinquent Taxes)	120,100.00	99,270.92	20,829.08
320	Licenses and Permits	3,503,250.00	1,546,427.11	1,956,822.89
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	860,500.00	524,191.14	336,308.86
341	Interest Earnings	500.00	0.09	499.91
342	Rents and Concessions	5,000.00	5,000.00	-
350	Inter-Government-Revenue Reimbursements	3,768,835.17	3,142,533.83	626,301.34
359	Local Government (Payments in Lieu)	200,000.00	335,232.69	(135,232.69)
360	Departmental Earnings	1,725,000.00	912,117.62	812,882.38
367	Recreational Departments	50,000.00	39,560.50	10,439.50
380	Cable TV and Miscellaneous Revenues	7,974,688.23	811,929.67	7,162,758.56
392	Interfund Transfers	1,425,000.00	494,205.66	930,794.34
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	13,000,000.00	13,000,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 107,398,625.02	\$ 82,387,829.28	\$ 25,010,795.74

PURCHASE ORDER REPORT

MONTH ENDING SEPTEMBER 30, 2015

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2015

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2015 BUDGET	BEGINNING BAL	SEPTEMBER, 2015		ENDING BAL.
			ACTIVITY		
0101000000 4270 DUES & SUBSCRIPTIONS	39,000.00	39,000.00			39,000.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	95.50			95.50
0101000000 4420 TRAVEL AND LODGING	500.00	500.00			500.00
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
0101100071 4201 PROFESSIONAL SERVICES	6,000.00	2,006.64			2,006.64
0101100071 4210 SERVICES & MAINTENANCE FEE PERSONNEL EVALUATION, INC.	55,000.00	(90.42)	40.00		(130.42)
0101100071 4270 DUES & SUBSCRIPTIONS	3,000.00	0.00			0.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	500.00	7,979.69			7,979.69
0101100071 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	202.00			202.00
0101100071 4380 GUNS / AMMUNITION	10,000.00	1,210.96			1,210.96
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STARR UNIFORMS	15,000.00	1,921.34	(353.48) 353.48 219.96		1,701.38
0101100071 4420 TRAVEL & LODGING	2,500.00	0.00			0.00
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	1,337.71			1,337.71
0101100071 4550 CAPITAL EXPENDITURES	95,000.00	0.00			0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	5,000.00	256.98	(60.90) 60.90	<u>256.98</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	3,000.00	0.00		<u>0.00</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	3,000.00	0.00		<u>0.00</u>
0101100078 4270 DUES & SUBSCRIPTIONS ESI EQUIPMENT, INC.	500.00	500.00	452.00	<u>48.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,500.00	58.29		<u>58.29</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	5,000.00	20.97	(20.00) 20.00	<u>20.97</u>
0101100078 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES S & S TOOLS & SUPPLIES	5,000.00	103.13	69.00	<u>34.13</u>
0101100078 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0140113090 4299 LUNNEY, JAMES FISCUS, PATRICK BROWN, MICHAEL GAVERN, MATTHEW O'CONNOR, KEVIN KERRIGAN, ROBERT	20,000.00	502.80	(19,750.00) 65.88 350.00 350.00 350.00 350.00 350.00	<u>18,436.92</u>
0101100078 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM: 0140113090 4299 SUSQUEHANNA FIRE EQUIPMENT CO.	125,000.00	100,556.05	(43,727.00) 173.95	<u>144,109.10</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00	0.00		<u>0.00</u>

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0101100078 4560 GENERAL EQUIPMENT	15,000.00		1,582.00	
ENCUMBERED: PREVIOUS PERIOD		(540.00)		
ENCUMBERED: CURRENT PERIOD		540.00		
GLEN SUMMIT SPRINGS WATER		29.80		
COMMONWEALTH FINANCING AUTHORITY		100.00		1,452.20
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	50,000.00		22,000.79	22,000.79
0102000000 4210 SERVICES & MAINTENANCE FEE	500.00		500.00	500.00
0102000000 4230 PRINTING & BINDING	8,000.00		2,264.18	2,264.18
0102000000 4250 ADVERTISING	20,000.00		2,679.60	2,679.60
0102000000 4290 STATIONERY / OFFICE SUPPLIES STAPLES BUSINESS ADVANTAGE	1,000.00		851.00	812.51
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	16,815.85		16,000.00	16,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00		34.00	34.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00		33.61	33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00		740.69	729.14
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES RAINEY & RAINEY PANGO PARKING REUTHER & BOWEN PC	160,000.00		66,882.29	36,051.27
0104000000 4210 SERVICES & MAINTENANCE FEE	2,500.00		1,250.30	1,250.30

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0104000040 4230 PRINTING & BINDING ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	1,500.00	8.65	(218.50) 218.50	8.65
0104000040 4240 POSTAGE & FREIGHT	15,000.00	0.00		0.00
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	7,230.90	2,102.80	5,128.10
0104000040 4270 DUES & SUBSCRIPTIONS	1,200.00	285.80		285.80
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	8,000.00	1,640.15	(312.89) 1,576.34	376.70
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	174.78		174.78
0104000040 4420 TRAVEL AND LODGING	500.00	280.00		280.00
0104000040 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0104000040 6009	0.00	1.00	(10,000.00)	10,001.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS	659,786.40	309,554.80		309,554.80
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP BUDGET TRANSFER TO: 0104000040 4470 COMMONWEALTH OF PENNSYLVANIA KNOWLES ASSOCIATES PIMA COMPANIES INC BANK OF AMERICA (GENOVESE) WESTPORT INS. REFUND (MCINTYRE)	3,038,986.00	213,809.11	10,000.00 13,366.00 67,536.00 5,729.00 (10,822.17) (17,201.94)	145,202.22
0104000040 6024 BANK FEES AND CHARGES AUGUST INACTIVITY CHARGE	5,000.00	4,888.10	5.00	4,883.10
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS C3 GROUP LLC CONCORDE, INC. WE PAY PROCESSING CHARGES	120,000.00	47,425.51	698.32 3,845.86 4,000.00 323.16 4,122.45	34,435.72

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	300.45	11.55	288.90
0104000041 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING AND CERTIFICATION	500.00	500.00		500.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	1,000,000.00	48,225.10	38.00	48,187.10
INFORMATION TECHNOLOGY				
0104000042 4201 PROFESSIONAL SERVICES	75,000.00	0.00		0.00
0104000042 4210 SERVICES & MAINTENANCE FEE	30,000.00	16,194.00		16,194.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES BUDGET TRANSFER TO: 0104000042 4390	1,000.00	305.04	305.04	(0.00)
0104000042 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000042 4560 BUDGET TRANSFER FROM: 0104000042 4580 BUDGET TRANSFER FROM: 0104000042 4290 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CDW GOVERNMENT, INC. HILLMAN SECURITY & FIRE LACKAWANNA PRINTING CO.	20,000.00	3,175.50	(115.00) (29,905.00) (305.04) (18,780.79) 6,880.79 31,149.00 222.50 65.00	13,964.04
0104000042 4440 TELEPHONE IRON-TREE VOICE NETWORKS, INC. COMCAST FRONTIER COMMUNICATIONS AT&T MOBILITY	90,000.00	35,706.13	3,095.00 1,502.72 22,039.62 1,147.44	7,921.35
0104000042 4470 TRAINING AND CERTIFICATION	500.00	500.00		500.00
0104000042 4560 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0104000042 4390	50,000.00	115.00	115.00	0.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES BUDGET TRANSFER TO: 0104000042 4390	75,000.00	29,905.00	29,905.00	0.00

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES SSS PRINTING	1,000.00	11,344.39	10,344.39	1,000.00
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	425.69		425.69
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	822.00		822.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	47,025.00	36,680.61		36,680.61
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	23,883.53	22,683.53		22,683.53
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	1,000.00	1,000.00	69.87	930.13
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	445.52		445.52
0105100051 4470 TRAINING AND CERTIFICATION	1,000.00	668.39		668.39
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 6003 SPCA - ANIMAL CONTROL	87,554.00	0.00		0.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	22,455.08	17,285.68		17,285.68
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE FRIEDMAN ELECTRIC SUPPLY O'HORA, PAUL LOWE'S J. C. EHRlich CO. LAMEO & ASSOCIATES JOHNSON CONTROLS RAYNOR DOOR SALES SMURL, GERALD SCARTELLI GENERAL CONTRACTOR	248,000.00	159,276.51	305.54 35.98 142.37 733.51 145.00 9,499.56 315.62 3,900.00 2,961.93	141,237.00

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	75,000.00	2,108.20	65,774.27	63,666.07
0105100082 4447 PG ENERGY - GAS DIRECT ENERGY BUSINESS PA ONE CALL SYSTEM, INC. UGI PENN NATURAL GAS	175,000.00	1,443.84 145.20 1,104.44	61,519.74	58,826.26
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	390,000.00	33,987.39	146,319.89	112,332.50
0105100082 4450 ELECTRICAL PPL ELECTRICAL UTILITIES	375,000.00	18.12	197,887.52	197,869.40
0105100082 4465 BUILDING SUPPLIES	1,000.00		1,000.00	1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC CORBETT PRICE LAW E F HICKEY LAW CIPRIANI & WERNER, P.C. TOD A. JOHNS, ESQUIRE NOG/APPLETON WEINBERGER & WREN, PC FOX ROTHSCHILD, LLP	225,000.00	3,240.00 684.00 513.00 640.50 95.00 2,434.57 759.00	105,004.45	96,638.38
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	5,000.00	683.00	1,673.58	990.58
0106000000 4290 STATIONERY / OFFICE SUPPLIES	75.00		222.00	222.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00		440.00	440.00
0106000000 4420 TRAVEL AND LODGING	500.00		352.00	352.00
0106000000 4470 TRAINING AND CERTIFICATION	500.00		0.00	0.00
0106000000 4550 CAPITAL EXPENDITURES	5,000.00		5,000.00	5,000.00

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	200.00	200.00		200.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	432.65		432.65
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	15,000.00	4,927.50	1,440.00	3,487.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT LATONA TRUCKING	20,000.00	15,706.66	4,293.44	11,413.22
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING F & S SUPPLY COMPANY, INC.	50,000.00	30,834.68	2,083.33 82.72	28,718.63
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0108000081 4101 CECO ASSOCIATES	60,000.00	18,900.00	1,000.00 5,800.00	12,100.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	100.00		100.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	77.17		77.17
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	90,000.00	31,528.75		31,528.75
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	125,000.00	809.71		809.71
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: CURRENT PERIOD S & S TOOLS & SUPPLIES	30,000.00	16,258.61	13.20 22.78	16,222.63

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000083 4390 MATERIALS / SUPPLIES (MISC)	50,000.00	13,596.07	(1,036.22)	
ENCUMBERED: PREVIOUS PERIOD			88.50	
LAMBERTI, GERARD			65.57	
S & S TOOLS & SUPPLIES			15.41	
POWELL'S RENTAL			734.24	
PROTECTION SERVICES, INC.			276.81	
KEYSTONE QUARRY, INC.			89.50	
MCMULLEN, PATRICK				<u>13,361.26</u>
0108000083 4410 SALT	250,000.00	(6,633.79)		<u>(6,633.79)</u>
0108000083 4460 STREET LIGHTING	477,682.99	0.00		<u>0.00</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	150,000.00	8,402.25		<u>8,402.25</u>
0108000083 4550 CAPITAL EXPENDITURES	75,000.00	24,756.10		<u>24,756.10</u>
REFUSE BUREAU				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	761.31	21.95	<u>739.36</u>
GLECO PAINTS, INC				
0108000084 4490 LANDFILL	1,600,850.44	556,131.21	129,880.03	
KEYSTONE SANITARY LANDFILL			2,400.00	
COMMONWEALTH OF PA				<u>423,851.18</u>
GARAGES BUREAU				
0108000085 4220 CONTRACTED SERVICES	1,500.00	1,500.00	39.40	<u>1,460.60</u>
LYNADY, MICHAEL				
0108000085 4301 GAS, OIL, LUBRICANTS	625,000.00	326,348.23	10,000.00	
BUDGET TRANSFER TO: 0108000085 4390			(22.00)	
ENCUMBERED: PREVIOUS PERIOD			22.00	
POWELL'S SALES & SERVICE			12,452.25	
SANTARELLI & SONS OIL CO.				<u>303,895.98</u>

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	80,703.41			
ENCUMBERED: PREVIOUS PERIOD		(13,591.54)		
ENCUMBERED: CURRENT PERIOD		16,969.85		
KOST TIRE & AUTO SERVICE		146.82		
D. G. NICHOLAS CO.		1,562.64		
A.I.T. AUTOMOTIVE		1,325.00		
ELECTRO BATTERY		1,269.00		
C. G. CUSTOM TRUCKS		3,825.28		
EAGLE TRUCK EQUIPMENT, INC.		929.00		
AMERICAN FIRE SERVICES		1,163.89		
MID-ATLANTIC WASTE SYSTEM		1,414.81		
POWELL'S RENTAL		146.15		
DAVE'S AUTO IGNITION		60.00		
FIVE STAR EQUIPMENT CO., INC.		361.54		
FIRE LINE EQUIPMENT		55.86		
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.		2,033.70		
F & S SUPPLY COMPANY, INC.		1,148.00		
DENAPLES AUTO PARTS		2,349.00		
KME FIRE APPARATUS		428.54		
MIKULAK, WILLIAM E.		2,672.34		
CURCIO, JOHN		995.00		
WELLER'S LOCK & KEY SERVICE		185.00		
JORDAN'S TOWING		165.00		
POWELL'S SALES & SERVICE		88.41		
JOHN SIGNS		225.00		
JACK'S CYCLE & SERVICE		402.43		
TRUCK PARTS, INC.		42.00		
LIGHTING SERVICES, INC.		450.00		
FASTENAL COMPANY		37.57		
PETHICK PAINT SUPPLY		16.40		
LEROY'S AUTO REPAIRS		280.00		
AIR BRAKE & EQUIPMENT CO., INC.		414.82		
KEYSER VALLEY AUTO PARTS		1,902.50		
COOK BROTHERS TRUCK PARTS		42.35		
			<u>51,187.05</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	7,000.00			
ENCUMBERED: PREVIOUS PERIOD		(96.29)		
ENCUMBERED: CURRENT PERIOD		12.03		
S & S TOOLS & SUPPLIES		119.49		
A.I.T. AUTOMOTIVE		64.30		
			<u>3,834.24</u>	
				<u>3,734.71</u>

DEPARTMENT / ACCOUNT	2015 BUDGET		SEPTEMBER, 2015	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000085 4390 MATERIALS / SUPPLIES (MISC)				
BUDGET TRANSFER FROM: 0108000085 4301				
ENCUMBERED: PREVIOUS PERIOD			(10,000.00)	
ENCUMBERED: CURRENT PERIOD			(3,822.30)	
S & S TOOLS & SUPPLIES			2,811.45	
A.I.T. AUTOMOTIVE			119.25	
C. G. CUSTOM TRUCKS			1,026.75	
FASTENAL COMPANY			1,793.52	
D. G. NICHOLAS CO.			832.02	
DAILEY RESOURCES			777.59	
PETHICK PAINT SUPPLY			336.00	
DENAPLES AUTO PARTS			44.00	
F & S SUPPLY COMPANY, INC.			285.00	
MIKULAK, WILLIAM E.			155.07	
FIVE STAR EQUIPMENT CO., INC.			325.70	
ELECTRO BATTERY			6.30	
			190.00	
				<u>6,673.95</u>
0108000085 4401 TIRES	120,000.00		62,714.12	
ENCUMBERED: PREVIOUS PERIOD			(8,978.01)	
ENCUMBERED: CURRENT PERIOD			6,702.24	
SANDONE TIRE & BATTERY			13,159.38	
FIVE STAR EQUIPMENT CO., INC.			2,067.51	
JACK'S CYCLE & SERVICE			575.98	
D. G. NICHOLAS CO.			32.98	
				<u>49,154.04</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	10,000.00		6,206.96	
REEVE'S RENT-A-JOHN, INC.			774.00	
BIANCI, DANIELLE			11.99	
LAMEO & ASSOCIATES			1,272.00	
				<u>4,148.97</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00		185.05	
				<u>185.05</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	25,000.00		14,861.80	
				<u>14,861.80</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00		6,803.18	
J. C. EHRlich CO.			122.00	
MAIN POOL & CHEMICAL CO.			3,553.70	
MICROBAC LABORATORIES			150.00	
				<u>2,977.48</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00		200.00	
				<u>200.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	1,000.00		602.16	
				<u>602.16</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015	
		BEGINNING BAL	ACTIVITY
0110000000 4530 PERFORMING ARTS	17,000.00	1,625.00	1,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	7,000.00	4,502.39	4,502.39
0110000000 4550 CAPITAL EXPENDITURES	40,000.00	15,331.27	15,331.27
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD PENETAR, DANIEL NARDOZZI, CATHENE NICOL, AMELIA SCRANTON TIMES	30,000.00	15,777.94	2,385.00 250.00 276.00 623.70 <u>12,243.24</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02	0.02
0140110080 4299 SCRANTON TOMORROW	30,000.00	0.00	0.00
0140110110 4299 SHADE TREE COMMISSION ECONOMY TREE SERVICE OF NEPA	25,000.00	6,052.32	975.00 <u>5,077.32</u>
0140110120 4299 MAYOR'S 504 TASK FORCE	1,500.00	0.00	0.00
0140110140 4299 CIVIL SERVICE COMMISSION	50,000.00	46,097.48	46,097.48
0140115230 4299 TAN SERIES	13,000,000.00	9,238,254.65	9,238,254.65
0140115240 4299 TAN SERIES INTEREST	340,000.00	340,000.00	340,000.00
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,125,955.00	1,515,478.12	1,515,478.12
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	1,228,300.00	839,150.00	839,150.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	1,079,250.00	383,781.25	383,781.25
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	545,398.00	501,794.25	501,794.25

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	603,100.00	569,048.52		569,048.52
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	998,600.00	998,600.00		998,600.00
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	370,473.00	220,701.49	1,790.39	
LOC PAYMENT & FEE			1,757.67	
PNC CAPITAL MARKET				217,153.43
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	3,701.83	3,701.83		3,701.83
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY	2,900,000.00	2,450,000.00		2,450,000.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	145,000.00	72,501.02	36,249.49	36,251.53
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,488,350.00	1,132,625.00		1,132,625.00
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	342,000.00	341,999.00		341,999.00
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	705,975.00	542,675.00		542,675.00
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,151,000.00	1,097,875.00		1,097,875.00
0140115328 4299 OPER TSF TO DBT SVC - 2015 SERIES GENERAL OBLIGATION NOTE	574,892.75	521,725.50		521,725.50
0140115329 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF REFUSE PACKERS	128,082.87	(127,010.15)		(127,010.15)
0140115330 4299 OPER TSF TO DBT SVC - ISSUANCE COSTS FOR LEASE OF KME ENGINE	155,000.00	155,000.00		155,000.00

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	500,000.00	450,936.98		<u>450,936.98</u>
0140115332 4299 OPER TSF TO DBT SVC - SRA - TAX CLAIM SALE	50,000.00	50,000.00		<u>50,000.00</u>
0140115333 4299 OPER TSF TO DBT SVC - LANDMARK BANK	450,000.00	423,416.38		<u>423,416.38</u>
0140113090 4299 CONTINGENCY	500,000.00	437,512.41	19,750.00	
BUDGET TRANSFER TO: 0101100078 4470			43,727.00	
BUDGET TRANSFER TO: 0101100078 4550			11,866.00	
PENNSYLVANIA PROPERTIES			8,765.00	
ROSSI ROOTER			18,375.00	
HARRISBURG COMMUNITY COLLEGE				<u>335,029.41</u>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	4,100,000.00	3,893,581.11		<u>3,893,581.11</u>
0140116270 4299 COURT AWARDS	4,800,000.00	4,653,981.91	15,345.18	<u>4,638,636.73</u>
EPA-HAZARDOUS SUBSTANCE				
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		<u>100.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	100.00	100.00		<u>100.00</u>
FUND 03 - LIQUID FUELS				
0305100082 4450 LIQUID FUELS: ELECTRICAL	104,000.00	2,868.33	(16,495.20)	<u>19,363.53</u>
PPL (LIQUID FUELS ADJUSTMENT)				
0308000083 4340 LIQUID FUELS: CONSTRUCTION/PAVING MATERIAL	82,366.65	7,806.65	(2,201.69)	
ENCUMBERED: PREVIOUS PERIOD			2,201.69	
ENCUMBERED: CURRENT PERIOD			6,687.50	
DUNMORE MATERIALS				<u>1,119.15</u>
0308000083 4350 LIQUID FUELS: PAINT / SIGN MATERIAL	12,000.00	4,725.65	(71.26)	
ENCUMBERED: PREVIOUS PERIOD			54.16	
ENCUMBERED: CURRENT PERIOD			17.10	
S & S TOOLS & SUPPLIES			83.20	
FASTENAL COMPANY				<u>4,642.45</u>

DEPARTMENT / ACCOUNT	2015 BUDGET	SEPTEMBER, 2015		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0308000083 4390 LIQUID FUELS: MATERIALS / SUPPLIES (MISC)	23,000.00	6,407.74		
ENCUMBERED: PREVIOUS PERIOD			(3,225.86)	
ENCUMBERED: CURRENT PERIOD			2,124.54	
CENTRAL CLAY PRODUCTS			2,412.26	
POWELL'S RENTAL			313.60	
KEYSTONE QUARRY, INC.			562.01	4,221.19
0308000083 4410 LIQUID FUELS: SALT	30,570.95	(2,230.85)		(2,230.85)
0308000083 4460 LIQUID FUELS: STREET LIGHTING PPL (LIQUID FUELS ADJUSTMENT)	477,682.99	39,905.33	23,432.39	16,472.94
0308000083 4466 LIQUID FUELS: STREET LIGHTING SVC/MAINT. BUDGET TRANSFER TO: 0308000085 4310 GENE METSCHULAT ELECTRICAL	150,000.00	71,072.24	10,000.00 11,275.19	49,797.05
0308000085 4310 LIQUID FUELS: EQUIP/VEHICLE REPAIR/MAINT. BUDGET TRANSFER FROM: 0308000083 4466 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JORDAN'S TOWING C. G. CUSTOM TRUCKS F & S SUPPLY COMPANY, INC. STEWART AMOS EQUIPMENT CO.	12,000.00	3,791.76	(10,000.00) (2,288.54) 4,148.90 (165.00) 41.33 2,257.21 1,914.50	7,893.36