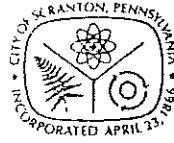


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

November 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 October, 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 OCTOBER 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,545.00
11	Public Safety	-
20	City Council	20,509.96
30	Controller	18,364.72
40	Business Administration	1,317,280.87
41	Bureau of Human Resources	77,634.86
42	Bureau of Information Technology	11,392.50
43	Treasurer	9,033.66
51	Inspections and Licenses	67,054.39
60	Law	51,841.11
71	Police	2,924,873.55
75	Traffic Maintenance	-
78	Fire	2,504,093.44
80	Public Works	226,370.03
81	Engineering	14,752.34
82	Buildings	143,989.62
83	Highways	97,616.92
84	Refuse	261,389.52
85	Garages	105,541.51
90	Single Tax Office	99,447.62
100	Parks and Recreations	40,553.58
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 8,000,285.20
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 9,929.66
1100	Utilities	-
1300	Contingency	-
1500	Special Items	394,557.60
1600	Unpaid Bills	1,114.14
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 405,601.40
GRAND TOTAL:		\$ 8,405,886.60

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	479,829.88
302	Landfill and Refuse Fees	225,043.53
304	Utility Tax	74,320.94
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,454,688.47
319	Penalties and Interest (Delinquent Taxes)	9,555.53
320	Licenses and Permits	238,833.53
330	Fines and Forfeitures	-
331	Police Fines and Violations	28,007.27
341	Interest Earnings	15,648.27
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	67,690.08
359	Local Governments (Payments in Lieu)	500.00
360	Departmental Earnings	14,726.00
367	Recreational Departments	3,224.50
380	Cable TV and Miscellaneous Revenue	28,706.62
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 2,641,274.62
MONTH TO DATE:		
	Revenues To October 2017	\$ 116,075,171.57
	Expenditures To October 2017	140,467,030.75
	NET:	\$ (24,391,859.18)

*Non Add

CITY OF SCRANTON
OCTOBER 31, 2017
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	34,273,286.91	30,982,038.03	3,291,248.88
302	Landfill and Refuse Fees	7,662,500.00	6,112,557.25	1,549,942.75
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	28,728,726.10	8,600,448.81
319	Penalties and Interest (Delinquent Taxes)	132,100.00	237,911.75	(105,811.75)
320	Licenses and Permits	2,356,700.00	1,870,146.98	486,553.02
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	333,121.06	145,128.94
341	Interest Earnings	10,000.00	103,261.32	(93,261.32)
342	Rents and Concessions	5,000.00	4,500.00	500.00
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	178,126.05	401,565.95
367	Recreational Departments	52,500.00	41,405.75	11,094.25
380	Cable TV and Miscellaneous Revenues	1,396,500.00	30,176,948.25	(28,780,448.25)
392	Interfund Transfers	5,942,007.72	-	5,942,007.72
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	-	-	-
TOTALS		\$ 108,013,922.29	\$ 116,075,171.57	\$ (8,061,249.28)

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2017

ACCOUNT BALANCES AS OF OCTOBER 31, 2017

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	OCTOBER, 2017		ENDING BAL.
	2017 BUDGET	BEGINNING BAL ACTIVITY	
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00	<u>0.00</u>
0101000000 4280 STATIONERY / OFFICE SUPPLIES	150.00	150.00	<u>150.00</u>
0101000000 4420 TRAVEL & LODGING	500.00	173.30	<u>173.30</u>
DEPARTMENT OF PUBLIC SAFETY			
POLICE BUREAU			
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	0.00	<u>0.00</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	64,500.00	1,546.80	
ENCUMBERED: PREVIOUS PERIOD		(4,148.52)	
ENCUMBERED: CURRENT PERIOD		4,148.52	<u>1,546.80</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	17.40	
ENCUMBERED: PREVIOUS PERIOD		(263.00)	
ENCUMBERED: CURRENT PERIOD		263.00	<u>17.40</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	(3.78)	<u>(3.78)</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	39.30	<u>39.30</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	10,885.20	<u>10,885.20</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC)	20,000.00	3,393.31	<u>3,393.31</u>
0101100071 4420 TRAVEL & LODGING	3,500.00	8.14	<u>8.14</u>
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	(0.00)	<u>(0.00)</u>
0101100071 4550 CAPITAL EXPENDITURES	190,000.00	32.86	<u>32.86</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT COMMONWEALTH FINANCING AUTHORITY	7,750.00	2,223.73	
		100.00	<u>2,123.73</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	OCTOBER, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	25.84		25.84
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC.	25,000.00	7,635.70	3,101.50	4,434.20
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	11,479.47		11,479.47
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE J J INDUSTRIES S & S TOOLS & SUPPLIES	5,000.00	1,912.57	205.00 19.79	1,687.78
0101100078 4390 MATERIALS / SUPPLIES (MISC) SCRANTON GRINDER & HARDWARE	7,250.00	1,388.41	399.00	989.41
0101100078 4420 TRAVEL & LODGING LUCAS, ALLEN	1,000.00	2,017.22	1,100.18	917.04
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION WALSH, WILLIAM DOMENICK, BENJAMIN	85,000.00	37,193.75	705.65 705.65	35,782.45
0101100078 4550 CAPITAL EXPENDITURES SUTPHEN CORPORATION	1,630,000.00	1,057,776.75	895.92	1,056,880.83
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 DASH GLOVES 877 DESIGN GLEN SUMMIT SPRINGS WATER WITMER ASSOCIATES, INC. TRAFFIC SAFETY STORE FRIEDMAN ELECTRIC SUPPLY	70,000.00	22,547.55	(26,698.60) 26,698.60 230.70 520.00 17.65 3,719.68 359.52 179.95	17,520.05

DEPARTMENT / ACCOUNT	OCTOBER, 2017		ENDING BAL.
	2017 BUDGET	BEGINNING BAL	
OFFICE OF THE CITY CLERK / CITY COUNCIL			
0102000000 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0102000000 4250 NARDOZZI, CATHEINE EDM AMERICAS, INC.	41,000.00	2,549.80	1,571.55 282.00 186.24 <u>510.01</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00	0.00	<u>0.00</u>
0102000000 4230 PRINTING & BINDING	5,000.00	0.00	<u>0.00</u>
0102000000 4250 ADVERTISING BUDGET TRANSFER FROM: 0102000000 4201 SCRANTON TIMES	21,500.00	1,354.95	(1,571.55) 2,926.50 <u>(0.00)</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES SUPERIOR TROPHY & ENGRAVING GLEN SUMMIT SPRINGS WATER	500.00	124.95	10.00 11.00 <u>103.95</u>
CITY CONTROLLER			
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00	<u>39,000.00</u>
0103000000 4240 POSTAGE & FREIGHT	100.00	24.00	<u>24.00</u>
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	18.00	<u>18.00</u>
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	55.60	<u>55.60</u>
BUSINESS ADMINISTRATION DEPARTMENT			
0104000000 4201 PROFESSIONAL SERVICES TURNKEY TAXES HIGHLAND ASSOCIATES BEYER-BARBER COMPANY COURTSIDE DOCUMENT SERVICE	165,000.00	31,641.49	10,331.66 113.89 8,090.00 79.20 <u>13,026.74</u>
0104000000 4210 SERVICES & MAINTENANCE FEE GREAT AMERICAN FINANCIAL SERVICES	1,500.00	173.10	122.49 <u>50.61</u>

DEPARTMENT / ACCOUNT	2017 BUDGET		OCTOBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0104000040 4230 PRINTING & BINDING	1,250.00	399.10	399.10	
0104000040 4240 POSTAGE & FREIGHT	20,363.00	6,978.05	6,978.05	
0104000040 4250 ADVERTISING SCRANTON TIMES PHILLIPS SUPPLY CO.	17,250.00	3,173.71	1,076.50 985.50	1,111.71
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00	110.00	110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE	9,667.00	275.47	(1,119.19) 1,086.40 154.78	153.48
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	431.05	11.55	419.50
0104000040 4420 TRAVEL & LODGING	1,500.00	64.18	64.18	64.18
0104000040 4470 TRAINING & CERTIFICATION CENTER FOR COMMUNITY PROGRESS	1,000.00	76.11	45.00	31.11
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,323,826.00	189,603.26	189,603.26	
0104000040 6024 BANK FEES AND CHARGES FNCR STATEMENT SAVINGS FEE: REVERSED FNCR STATEMENT SAVINGS MAINT. FEE REVERSED	4,000.00	(122,733.17)	(24.00) (12.50)	(122,696.67)
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS WE PAY PROCESSING CHARGES NORTHEASTERN REHABILITATION ASSOCIATES B & B PRINTING REFUND	175,000.00	70,889.91	167.58 485.90 2,325.00 4,631.50 65.00 (2,332.00)	65,546.93
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00	500.00	500.00

DEPARTMENT / ACCOUNT	OCTOBER, 2017			
	2017 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER US POSTAL SERVICE	500.00	261.00	11.55 190.00	59.45
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,139.58		4,139.58
0104000041 4630 LIABILITY / CASUALTY INSURANCE KNOWLES ASSOCIATES L.L.C. COMMONWEALTH OF PENNSYLVANIA ABRAHAMSEN CONABOY & ABRAHAMSEN, PC OLIVER, PRICE & RHODES GALLAGHER BASSETT SERVICE FERRARA FIRE APPARATUS, INC. ALTN SERVICE CONCEPTS REIMBURSEMENT	1,050,000.00	289,623.01	52,402.00 100.00 392.50 893.00 500.00 35,226.94 (30,226.94)	230,395.51
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	63,250.00	541.79		541.79
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK	77,500.00	43,047.50	(4,675.00) 4,675.00 400.00	42,647.50
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	675.00		675.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	65,000.00	114.82		114.82
0104000042 4440 TELEPHONE	145,000.00	54,787.91		54,787.91
0104000042 4470 TRAINING & CERTIFICATION NEW HORIZONS COMPUTER LEARNING	1,000.00	2,000.00	1,831.00	169.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	225,000.00	137,265.00	(68,395.00) 68,395.00	137,265.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		5,000.00

DEPARTMENT / ACCOUNT	2017 BUDGET	OCTOBER, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
TREASURY:				
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	3,582.51	1.15 815.44	2,766.92
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
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	344.00		344.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE	1,000.00	809.33	(68.10) 136.20 58.73	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 SCARTELLI GENERAL CONTRACTOR	35,000.00	19,960.00	15,963.00	3,977.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	4,220.00		4,220.00

DEPARTMENT / ACCOUNT	2017 BUDGET	OCTOBER, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	72,273.56		
BUDGET TRANSFER TO: 0105100082 4448			23,555.00	
GIANT FLOOR			9,487.50	
J. C. EHRlich CO.			267.00	
PA DEPT OF LABOR			528.00	
SIMPLEXGRINNELL LP.			4,500.81	
THE H F WOLFE CO.			30.00	
ROSSI ROOTER, LLC			650.00	
RAYNOR DOOR SALES			285.00	
NORTH END ELECTRIC			195.30	
			<u>32,774.95</u>	
0105100082 4445 SEWER CHARGES	50,000.00	0.00		0.00
0105100082 4447 UGI - GAS	155,000.00	87,311.36	66,655.00	
BUDGET TRANSFER TO: 0105100082 4448			1,175.95	
UGI PENN NATURAL GAS			1,196.36	
DIRECT ENERGY BUSINESS				18,284.05
0105100082 4448 PAWC - WATER	385,000.00	0.17	(23,555.00)	
BUDGET TRANSFER FROM: 0105100082 4320			(66,655.00)	
BUDGET TRANSFER FROM: 0105100082 4447			90,206.97	
PENNSYLVANIA AMERICAN WATER CO.				3.20
0105100082 4450 ELECTRICAL	275,000.00	60,455.79	27,301.08	33,154.71
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	97,247.68	(465.50)	
LAW PROFESSIONAL SERVICES			161.50	
CIPRIANI & WERNER, P.C.			1,301.75	
POWELL & APPLETON, PC			32,525.25	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			396.00	
FOX ROTHSCHILD, LLP			1,829.02	
OLIVER, PRICE & RHODES			1,182.75	
TODD A. JOHNS, ESQUIRE			384.00	
SARGENT'S COURT REPORTING				59,932.91
0106000000 4270 DJES & SUBSCRIPTIONS	3,950.00	3,579.00	210.00	3,369.00
WEST PAYMENT CENTER				
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	413.92		413.92

DEPARTMENT / ACCOUNT	2017 BUDGET		OCTOBER, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00		500.00	
0106000000 4420 TRAVEL & LODGING	500.00		366.25	
0106000000 4470 TRAINING & CERTIFICATION	500.00		122.25	
0106000000 4550 CAPITAL EXPENDITURES	3,250.00		3,250.00	
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU				
0108000080 4201 PROFESSIONAL SERVICES COMMONWEALTH FINANCING AUTHORITY	7,500.00	100.00	7,403.20	7,303.20
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC. S & S TOOLS & SUPPLIES	547.55	988.00	91.96 19.00	877.04
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	4,680.00	1,522.50	3,157.50
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	16,500.00	9,924.87	1,278.42	8,646.45
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE DUNBAR'S EVERGREEN LANDSCAPING GLECO PAINTS, INC	29,500.00	15,615.65	2,416.67 151.33	13,047.65
ENGINEERING BUREAU				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	22,000.00	5,875.00	16,125.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	20.02		20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	8.19		8.19
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	900.00		900.00

DEPARTMENT / ACCOUNT	2017 BUDGET		OCTOBER, 2017	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	57,500.00	25,235.75	3,000.00	
BUDGET TRANSFER TO: 0108000083 4350			1,300.00	
POWELL'S RENTAL			(4,271.20)	25,206.95
CLEVELAND BROTHERS EQUIPMENT				
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	85,000.00	2,076.64	(10,122.13)	12,198.77
DEPT OF HIGHWAYS PAVING				
0108000083 4350 PAINT / SIGN MATERIAL	12,500.00	254.47	(3,000.00)	
BUDGET TRANSFER FROM: 0108000083 4260			(2,525.50)	
ENCUMBERED: PREVIOUS PERIOD			925.00	
ENCUMBERED: CURRENT PERIOD			696.00	
JAWORSKI SIGN COMPANY			1,600.50	
BRADCO SUPPLY CO.			94.46	
FRIEDMAN ELECTRIC SUPPLY				2,464.01
0108000083 4390 MATERIALS / SUPPLIES (MISC)	22,500.00	14,062.94	(322.64)	
ENCUMBERED: PREVIOUS PERIOD			8,578.36	
ENCUMBERED: CURRENT PERIOD			247.00	
MESKO GLASS & MIRROR			6.00	
PA NORTHEAST REGIONAL RAILROAD AUTHORITY			223.00	
SCRANTON CRAFTSMEN, INC.			70.80	
JUDGE LUMBER COMPANY			406.80	
S & S TOOLS & SUPPLIES			114.50	
BOYD, GEORGE A.			242.87	
PENA-PLAS COMPANY				4,496.25
0108000083 4410 SALT	275,000.00	96,209.52	25,459.31	70,750.21
AMERICAN ROCK SALT CO. LLC				
0108000083 4460 STREET LIGHTING	375,000.00	44,079.48		44,079.48
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	77,500.00	8,922.42	(9,018.97)	17,941.39
URBAN ELECTRICAL CONTRACTORS, INC.				
0108000083 4550 CAPITAL EXPENDITURES	814,063.84	724,996.84		724,996.84
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	45.80		45.80

DEPARTMENT / ACCOUNT	2017 BUDGET		OCTOBER, 2017	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0108000084 4490 LANDFILL COMMONWEALTH OF PENNSYLVANIA KEYSTONE SANITARY LANDFILL	365,989.61	2,000.00 98,840.22		265,149.39
0108000084 4650 CAPITAL EXPENDITURES	200,000.00		220.00	220.00
GARAGES BUREAU				
0108000085 4220 CONTRACTED SERVICES	750.00		27.00	27.00
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER TO: 0108000085 4310 ENCUMBERED: PREVIOUS PERIOD D. G. NICHOLAS CO. G & G EXPRESS MARTS, INC. POWELL'S SALES & SERVICE	425,500.00	50,000.00 (337.83) 2,137.54 176.46 15.00	164,929.91	112,938.74
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE BUDGET TRANSFER FROM: 0108000085 4301 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD A.I.T. AUTOMOTIVE FIVE STAR EQUIPMENT CO., INC. WAYNE COUNTY FORD KME FIRE APPARATUS NORTHEAST HYDRAULICS DAVE'S AUTO IGNITION A-1 SPRING SERVICE AIR BRAKE & EQUIPMENT CO., INC. MESKO GLASS & MIRROR C. G. CUSTOM TRUCKS D. G. NICHOLAS CO. KOST TIRE & AUTO SERVICE INDUSTRIAL ELECTRONICS, INC. JORDAN'S TOWING F & S SUPPLY COMPANY, INC. DENAPLES AUTO PARTS TRIPLE CITIES ACQUISITIONS, LLC ELECTRO BATTERY FERRARA FIRE APPARATUS, INC. DENAPLES TOWING, INC. AMERICAN FIRE SERVICES PETHICK PAINT SUPPLY WELLER'S LOCK & KEY SERVICE BRADCO SUPPLY CO. MANCIS COLLISON REPAIR PENN DETROIT DIESEL-ALLISON KOVATCH FORD, INC. MIKULAK, WILLIAM E.	315,000.00	(50,000.00) (12,679.13) 808.34 1,847.25 7,751.33 830.79 1,978.41 3,728.85 160.00 1,198.00 442.98 170.00 1,182.02 737.74 56.50 100.00 600.00 151.25 5,186.70 4,823.11 1,249.00 419.16 2,491.00 1,015.20 31.35 30.00 840.00 1,252.04 7,918.00 4,739.22 155.20	39,247.05	50,032.74

DEPARTMENT / ACCOUNT	2017 BUDGET	OCTOBER, 2017	
		BEGINNING BAL	ENDING BAL
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES FASTENAL COMPANY	6,500.00	3,713.50	3,469.18
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	21,924.97	
ENCUMBERED: PREVIOUS PERIOD		(1,108.76)	
ENCUMBERED: CURRENT PERIOD		569.20	
D. G. NICHOLAS CO.		1,085.21	
FRIEDMAN ELECTRIC SUPPLY		360.64	
DAILEY RESOURCES		408.00	
C. G. CUSTOM TRUCKS		1,308.77	
FASTENAL COMPANY		2,064.26	
BOYD, GEORGE		99.98	
TRIPLE CITIES ACQUISITIONS, LLC		572.71	
AIR BRAKE & EQUIPMENT CO., INC.		161.62	
DENAPLES AUTO PARTS		576.00	
A.I.T. AUTOMOTIVE		240.00	
NORTHEAST HYDRAULICS		407.00	
S & S TOOLS & SUPPLIES		112.50	
DENAPLES TOWING, INC.		80.00	
			15,017.84
0108000085 4401 TIRES	109,500.00	39,947.28	
ENCUMBERED: PREVIOUS PERIOD		(8,625.14)	
ENCUMBERED: CURRENT PERIOD		995.24	
A.I.T. AUTOMOTIVE		12.95	
MCCARTHY TIRE SERVICE, INC.		19,795.39	
			27,768.84
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	149.00	149.00
PARKS & RECREATION DEPARTMENT			
0110000000 4280 MISC SERVICES - NON CLASSIFIED BARRETT SURVEYING & MAPPING	8,950.00	7,727.22	5,477.22
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	8,040.89	
FRIEDMAN ELECTRIC SUPPLY		40.33	
TIM WAGNER'S SPORTS CORNER		92.00	
F & S SUPPLY COMPANY, INC.		231.39	
ROWE DOOR SALES		35.00	
			7,642.17
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES COMMONWEALTH OF PENNSYLVANIA	25,000.00	17,221.27	17,176.27
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00	200.00

DEPARTMENT / ACCOUNT	2017 BUDGET	OCTOBER, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		750.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS	16,500.00	225.00		225.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	210.00		210.00
0110000000 4550 CAPITAL EXPENDITURES LABELLA ASSOCIATES	95,000.00	62,421.80	2,250.00	60,171.80
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PENETAR, DANIEL PLEVYAK, MARY M.	18,500.00	3,116.49	2,747.36 150.00	219.13
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00		2,500.00
0140110110 4299 SHADE TREE COMMISSION TITAN TREE SERVICE	55,500.00	6,307.04	3,600.00	2,707.04
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION SCRANTON TIMES PERRY LAW FIRM	47,500.00	45,155.63	1,902.80 1,529.50	41,723.33
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00		10,000.00
0140115230 4299 TAN SERIES	12,750,000.00	6,250,000.00		6,250,000.00

DEPARTMENT / ACCOUNT	2017 BUDGET	OCTOBER, 2017	
		BEGINNING BAL	ENDING BAL.
0140115240 4299 TAN SERIES INTEREST	210,000.00	123,333.33	123,333.33
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	1,607,538.30	
DIGITAL ASSURANCE CERTIFICATION (08-31-17)			2,500.00
MILWEE & QUINN (08-31-17)			1,200.00
CUSIP SERVICE BUREAU (08-31-17)			657.00
PEOPLES SECURITY BANK & TRUST CO. (08-31-17)			1,500.00
PFM (08-31-17)			102,479.25
SAUL EWING LLP (08-31-17)			65,000.00
STEVENS & LEE (08-31-17)			101,331.25
STANDARD & POORS (08-31-17)			19,950.00
SB & COMPANY LLC (08-31-17)			3,000.00
COMMUNITY BANK, NA. (08-31-17)			1,500.00
P&I PMT (09-01-17)			1,613,234.38
PAYOFF (09-28-17)			24,228,530.90
			<u>(24,533,344.48)</u>
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	495,000.00	(13,504,062.96)	(13,504,062.96)
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	750,000.00	(5,714,198.16)	(5,714,198.16)
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 DPW TRUCK	51,585.08	51,585.08	175,000.00
			<u>(123,414.92)</u>
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	178,861.63	70,113.16	70,113.16
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)

DEPARTMENT / ACCOUNT	OCTOBER, 2017			ENDING BAL.
	2017 BUDGET	BEGINNING BAL	ACTIVITY	
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
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	439,729.50	220,171.30	219,557.60	614.30
KS STATEBANK				
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	244,968.88	244,968.88		244,968.88
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	395,475.00	0.00		0.00
0140113090 4299 CONTINGENCY	585,000.00	288,105.00		288,105.00
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

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	OCTOBER, 2017		ENDING BAL.
			ACTIVITY		
0140116270 4299 COURT AWARDS	200,000.00	61,999.27		465.40	
ERSA COURT REPORTERS				48.74	
COURTSIDE DOCUMENT SERVICE				600.00	
CONRAD, EDWARD					60,885.13
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00			100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00			0.00