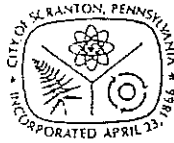


City of Scranton  
Pennsylvania

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



Office of the City Controller  
and Bureau of Investigations

September 17, 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 August, 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 AUGUST 2018**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,125.95
11	Public Safety	-
20	City Council	45,769.12
30	Controller	25,364.89
40	Business Administration	371,268.46
41	Bureau of Human Resources	93,981.99
42	Bureau of Information Technology	114,634.01
43	Treasurer	9,174.88
51	Inspections and Licenses	55,485.50
60	Law	23,343.18
71	Police	1,416,431.51
75	Traffic Maintenance	-
78	Fire	1,358,245.73
80	Public Works	219,202.72
81	Engineering	14,000.89
82	Buildings	125,939.44
83	Highways	92,457.41
84	Refuse	333,386.57
85	Garages	124,819.95
90	Single Tax Office	81,309.49
100	Parks and Recreations	99,305.29
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,615,246.98</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	17,274.57
1100	Utilities	-
1300	Contingency	2,696.93
1500	Special Items	138,406.06
1600	Unpaid Bills	2,905.00
1700	Grants and Contributions	251,000.00
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 412,282.56</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,027,529.54</b>

**CITY OF SCRANTON**  
**AUGUST 31, 2018**  
**FOR THE MONTH OF AUGUST 2018**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,055,132.28
302	Landfill and Refuse Fees	226,630.26
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,682,798.67
319	Penalties and Interest (Delinquent Taxes)	22,872.59
320	Licenses and Permits	166,849.43
330	Fines and Forfeitures	-
331	Police Fines and Violations	31,755.92
341	Interest Earnings	34,110.73
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	6,047.00
367	Recreational Departments	3,271.50
380	Cable TV and Miscellaneous Revenue	256,820.67
392	Interfund Transfers	(500,000.00)
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 7,986,789.05</b>
*Non Add		
<b>MONTH TO DATE:</b>		
	Revenues To August 2018	\$ 78,020,011.80
	Expenditures To August 2018	47,286,947.55
	<b>NET:</b>	<b>\$ 30,733,064.25</b>

**CITY OF SCRANTON**  
**AUGUST 31, 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	30,095,160.86	3,732,645.24
302	Landfill and Refuse Fees	7,662,500.00	5,621,925.75	2,040,574.25
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	26,485,189.56	12,858,279.83
319	Penalties and Interest (Delinquent Taxes)	168,092.00	176,947.93	(8,855.93)
320	Licenses and Permits	1,906,004.00	1,743,124.24	162,879.76
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	272,443.00	88,307.00
341	Interest Earnings	30,000.00	142,870.89	(112,870.89)
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	143,880.91	3,813,765.09
359	Local Government (Payments in Lieu)	250,000.00	63,956.36	186,043.64
360	Departmental Earnings	469,625.00	94,758.00	374,867.00
367	Recreational Departments	49,500.00	28,302.00	21,198.00
380	Cable TV and Miscellaneous Revenues	1,115,800.00	775,130.55	340,669.45
392	Interfund Transfers	5,183,505.30	(377,678.25)	5,561,183.55
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>\$ 78,020,011.80</b>	<b>\$ 29,654,785.99</b>

**PURCHASE ORDER REPORT**

MONTH ENDING AUGUST 31, 2018

**ACCOUNT BALANCES AS OF AUGUST 31, 2018**

	2018 BUDGET	BEGINNING BAL	AUGUST, 2018 ACTIVITY	ENDING BAL.
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<b>DEPARTMENT / ACCOUNT</b>				
<b>OFFICE OF THE MAYOR</b>				
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	107.51	(42.49)	
ENCUMBERED: PREVIOUS PERIOD			42.49	
STAPLES BUSINESS ADVANTAGE				<u>107.51</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	565.00		<u>565.00</u>

<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU</b>				
0101100071 4201 PROFESSIONAL SERVICES	25,000.00	12,201.50	2,625.00	<u>9,576.50</u>
LIGHTING SERVICES, INC.				
0101100071 4210 SERVICES & MAINTENANCE FEE	75,000.00	12,471.84	(7,640.68)	
ENCUMBERED: PREVIOUS PERIOD			11,208.18	
ENCUMBERED: CURRENT PERIOD			408.25	
CINTAS CORPORATION			1,000.00	
LEXISNEXIS RISK DATA MANAGEMENT			648.00	
3SI SECURITY SYSTEMS, INC.				<u>6,848.09</u>

0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	7.85		<u>7.85</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,000.00	1,157.80		
DOMBROSKI, JOSEPH			15.80	
GRAZIANO, CARL			189.90	
PERSONNEL EVALUATION, INC.			20.00	
FIDELITY DEPOSIT & DISCOUNT BANK			150.00	
DUPLI CRAFT PRINTING, INC.			408.28	
				<u>373.82</u>

0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,750.00	1,183.21		
RR DONNELLEY			39.80	
NATIONAL PENN CO. LLC			538.90	
FLYNN, KATHY			37.50	
				<u>567.01</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	9.57		<u>9.57</u>

0101100071 4390 MATERIALS / SUPPLIES (MISC)	21,000.00	7,912.61		
ENCUMBERED: PREVIOUS PERIOD			(464.58)	
ENCUMBERED: CURRENT PERIOD			464.58	
				<u>7,912.61</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	4,000.00	217.80		217.80
0101100071 4470 TRAINING & CERTIFICATION	50,000.00	10,611.03	(5,219.92) 2,378.23 821.19 2,838.50	
ENCUMBERED: PREVIOUS PERIOD				
ENCUMBERED: CURRENT PERIOD				
SECURITY SERVICES INTERNATIONAL, INC.				
WITMER ASSOCIATES, INC.				9,793.03
0101100071 4550 CAPITAL EXPENDITURES	350,000.00	162,684.70		162,684.70
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	3,251.89		3,251.89
0101100071 6003 SPCA - ANIMAL CONTROL	86,976.00	9,238.88		9,238.88
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	23,000.00	(0.00)	(200.00) 189.00	11.00
BUDGET TRANSFER FROM: 0101100078 4580				
REEVE'S RENT-A-JOHN, INC.				
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	1,185.08		1,185.08
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	850.00		850.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	0.00		0.00
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,250.00	1,651.71	12.15	1,639.56
GLEN SUMMIT SPRINGS WATER				
0101100078 4420 TRAVEL & LODGING	3,000.00	2,229.10		2,229.10
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,918.75		5,918.75
0101100078 4470 TRAINING & CERTIFICATION	75,000.00	34,942.45	769.83 190.00 539.88 398.32 5,425.00	27,679.42
POLANSKY, ANDY				
FLYNN, SHAUN				
SLIMAK, ERIC J.				
GREEGAN, JESSE				
CENTRAL PENNSYLVANIA COLLEGE				

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	AUGUST, 2018		ENDING BAL.
			ACTIVITY		
0101100078 4650 CAPITAL EXPENDITURES SCRANTON ELECTRIC HEATING & COOLING	1,250,000.00	257,196.81	50,661.00		206,535.81
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	4,250.00	4,250.00	920.00		3,330.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00			1,000.00
0101100078 4580 GENERAL EQUIPMENT BUDGET TRANSFER TO: 0101100078 4201 REFUND SCRANTON GRINDER & HARDWARE WITMER ASSOCIATES, INC.	75,000.00	20,169.43	200.00 (258.75) 165.03 1,167.50		18,895.65
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>					
0102000000 4201 PROFESSIONAL SERVICES SB & COMPANY, LLC NARDOZZI, CATHEINE EDM AMERICAS INC.	56,000.00	28,829.97	23,000.00 519.00 187.49		5,123.48
0102000000 4210 SERVICES & MAINTENANCE FEE GENERAL CODE PUBLISHERS	15,000.00	5,400.00	1,195.00		4,205.00
0102000000 4230 PRINTING & BINDING	6,250.00	4,039.04			4,039.04
0102000000 4250 ADVERTISING SCRANTON TIMES	31,500.00	21,823.40	3,098.45		18,724.95
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	166.51	5.50		161.01
<b>CITY CONTROLLER</b>					
0103000000 4201 PROFESSIONAL SERVICES JOSEPH M. ALU & ASSOCIATES, PC	40,000.00	40,000.00	6,500.00		33,500.00
0103000000 4230 PRINTING AND BINDING	1,000.00	100.10			100.10
0103000000 4240 POSTAGE & FREIGHT	100.00	18.00			18.00



DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0103000000 4270 DUES & SUBSCRIPTIONS	225.00	24.75		24.75
0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	172.51	68.01	
SHRED-IT			28.30	
GLEN SUMMIT SPRINGS WATER				76.20
0103000000 4420 TRAVEL AND LODGING	1,000.00	350.00		350.00
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
0104000040 4201 PROFESSIONAL SERVICES	250,000.00	78,383.91		
TURNKEY TAXES			4,621.14	
RAINEY & RAINEY CPAS			5,590.00	
GREENMAN-PEDERSON, INC.			6,615.00	
REILLY ASSOCIATES			8,060.00	
REUTHER & BOWEN PC			1,775.00	
COMMUNITY BANK NA			2,000.00	
STEAMTOWN BLUEPRINT & COPY			86.88	
UNITED RETIREMENT PLAN CONSULTANTS			990.00	48,645.89
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,412.00	50.00	1,362.00
PRINT MANAGEMENT SOLUTION				
0104000040 4230 PRINTING & BINDING	1,000.00	148.97		148.97
0104000040 4240 POSTAGE & FREIGHT	30,000.00	5,893.00		5,893.00
0104000040 4250 ADVERTISING	17,250.00	4,893.30	2,123.90	2,769.40
SCRANTON TIMES				
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	5,042.45	(452.90)	
ENCUMBERED: PREVIOUS PERIOD			437.16	
ENCUMBERED: CURRENT PERIOD			75.99	
STAPLES BUSINESS ADVANTAGE			32.49	
OFFICE DEPOT				4,949.71
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	405.10	11.55	393.55
GLEN SUMMIT SPRINGS WATER				

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00		2,500.00
0104000040 4470 TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD	2,000.00	1,551.00	110.95	1,440.05
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP BUDGET TRANSFER TO: 0104000043 4390	3,743,432.00	1,535,932.00	3,500.00	1,532,432.00
0104000040 6024 BANK FEES AND CHARGES PNC MERCHANT FEE	11,000.00	10,881.20	15.00	10,866.20
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES CINTAS CORPORATION CONCORDE, INC. MILLENNIUM ADMINISTRATORS NORTHEASTERN REHABILITATION ASSOCIATES P & A GROUP ADMIN SERVICE WE PAY PROCESSING CHARGES GL CORRECTION GL CORRECTION	150,000.00	56,231.56	495.00 535.60 10,215.00 159.00 718.96 4,343.75 (364.80) (7,890.00)	48,019.05
0104000041 4290 STATIONARY / OFFICE SUPPLIES	25,000.00	24,930.00		24,930.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	339.50	11.55	327.95
0104000041 4420 TRAVEL & LODGING	1,000.00	569.32		569.32
0104000041 4470 TRAINING & CERTIFICATION	3,000.00	1,170.98		1,170.98
0104000041 4630 LIABILITY / CASUALTY INSURANCE OLIVER, PRICE & RHODES ZANARAS REPORTING & VIDEO LLC LISA TAYLOR COURT REPORTER ABRAHAMSEN CONABOY & ABRAHAMSEN, PC GALLAGHER BASSETT SERVICE KNOWLES ASSOCIATES L.L.C. INSURANCE: LIPS VEHICLE	1,371,000.00	527,270.63	1,719.50 724.75 618.75 95.00 4,948.05 62,888.00 (1,764.90)	458,041.48

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES NEW ERA TECHNOLOGIES, INC. HILLMAN SECURITY & FIRE URBAN ELECTRICAL CONTRACTORS, INC.	95,250.00	16,837.15	9,550.00 3,360.00 742.00	<u>3,185.15</u>
0104000042 4210 SERVICES & MAINTENANCE FEE CDW GOVERNMENT, INC. HILLMAN SECURITY & FIRE	75,000.00	41,203.40	4,075.00 3,420.00	<u>33,708.40</u>
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		<u>500.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC) A-1 LOCK & SAFE CO., INC. SWIETNICKI, FRANK CDW GOVERNMENT, INC. SNAP-ON INDUSTRIES FRIEDMAN ELECTRIC SUPPLY	65,000.00	6,217.44	200.00 781.75 472.50 18.23 924.01	<u>3,820.95</u>
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
0104000042 4440 TELEPHONE AT&T MOBILITY COMCAST FRONTIER COMMUNICATIONS VERIZON	150,000.00	46,918.33	2,502.77 3,816.81 7,475.08 240.50	<u>32,883.17</u>
0104000042 4470 TRAINING & CERTIFICATION	10,000.00	8,773.97		<u>8,773.97</u>
0104000042 4550 CAPITAL EXPENDITURES CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.: CHANGE ORDERS	250,000.00	0.00	66,690.00 (66,750.00)	<u>60.00</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		<u>5,000.00</u>
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	8,175.78		<u>8,175.78</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		
		BEGINNING BAL.	ACTIVITY	
			ENDING BAL.	
0104000043 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000043 6009 GLEN SUMMIT SPRINGS WATER DUNBAR AMORED, INC.	8,000.00	111.55	(3,500.00) 6.35 875.11	2,730.09
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.92		1,000.92
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	1,790.00		1,790.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES OFFICE DEPOT	500.00	438.80	68.10	370.70
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
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	17,274.09		17,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION ENCUMBERED: CURRENT PERIOD	65,000.00	55,652.67	904.67	54,748.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	75,000.00	73,700.00		73,700.00

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	37,712.53		
ENCUMBERED: PREVIOUS PERIOD			(2,688.30)	
ENCUMBERED: CURRENT PERIOD			2,688.30	
J. C. EHRlich CO.			247.00	
CINTAS CORPORATION			484.28	
CERMINARO CONSTRUCTION CO., INC.			2,110.00	
C & C CLEANING SERVICES			5,590.00	
LOWE'S			37.80	
AMERICAN JANITOR			1,707.67	
OTIS ELEVATOR CO.			1,352.00	
PICA'S GARAGE DOOR SALES & SERVICE			205.00	
ATIS ELEVATOR INC.			65.00	
BURKE, MICHAEL			8,782.00	17,131.78
0105100082 4445 SEWER CHARGES	5,000.00	5,000.00		5,000.00
0105100082 4447 UGI - GAS	135,000.00	51,512.36	1,359.89	50,252.47
UGI PENN NATURAL GAS				
0105100082 4448 PAWC - WATER	475,000.00	304,553.93	59,122.66	245,431.27
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	275,000.00	100,776.79	36,708.58	64,068.21
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	195,000.00	90,040.60	208.68	
POWELL & APPLETON, PC			247.00	
OLIVER, PRICE & RHODES			19.00	
CIPRIANI & WERNER, P.C.			2,040.88	
MICHAEL A. GENELL, ESQ.			5,146.00	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC				82,379.04
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,279.00		3,279.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	235.00		235.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	350.48		350.48

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0106000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0106000000 4470 TRAINING & CERTIFICATION	1,000.00	711.00		711.00
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 BUDGET TRANSFER TO: 0108000080 4130	50,000.00	50,000.00	30,000.00	20,000.00
0108000080 4210 SERVICES & MAINTENANCE FEE F & S SUPPLY COMPANY, INC. S & S TOOLS & SUPPLIES PA ONE CALL SYSTEM, INC.	2,040.00	1,620.46	332.17 39.08 66.08	1,183.13
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES JAWORSKI SIGN COMPANY	10,000.00	4,350.50	750.00	3,600.50
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	7,250.00	1,545.00	5,715.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	13,000.00	9,688.68	1,208.16	8,480.52
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE S & S TOOLS & SUPPLIES NORTH END ELECTRIC DUNBAR'S EVERGREEN LANDSCAPING D. G. NICHOLAS CO.	50,000.00	37,114.87	33.05 542.50 2,416.67 169.99	33,952.66
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES COMMONWEALTH OF PENNSYLVANIA LABELLA ASSOCIATES	69,500.00	34,250.00	500.00 5,875.00	27,875.00

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000081 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD GLECO PAINTS, INC WILLIAMS INDUSTRIAL SUPPLY	500.00	86.30	(15.96) 15.96 47.90	38.40
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	5.16		5.16
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000085 4550 URBAN ELECTRICAL CONTRACTORS, INC. DOWN TO EARTH EQUIPMENT RENTALS POWELL'S RENTAL	300,000.00	136,733.83	15,000.00 1,297.00 1,036.80 1,300.00	118,098.03
0108000083 4340 CONSTRUCTION - PAVING MATERIAL KEYSTONE QUARRY, INC.	100,000.00	16,308.49	618.70	15,689.79
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY CO. AMERICAN FIBER TECHNOLOGIES	50,000.00	45,996.65	(925.00) 3,014.00 4,269.37 1,014.62	38,623.66
0108000083 4370 PARKS AND RECREATION SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	62,000.00	41,642.88	(2,178.10) 13,872.10	29,948.88
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES JUDGE LUMBER COMPANY POWELL'S RENTAL S & S TOOLS & SUPPLIES SCRANTON CRAFTSMEN, INC. F & S SUPPLY COMPANY, INC.	37,500.00	18,136.11	(1,632.05) 2,418.65 2,292.30 46.05 2,536.00 138.19 300.00 49.44	11,987.53
0108000083 4410 SALT	273,500.00	30,265.93		30,265.93

DEPARTMENT / ACCOUNT	2018 BUDGET		AUGUST, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000083 4460 STREET LIGHTING	182,134.02		182,134.02	
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC. A & M ELECTRICAL CONSTRUCTION, INC. TRAVELER'S INSURANCE CHECK	52,363.67	8,088.82 196.00 (23,531.71)		
0108000083 4550 CAPITAL EXPENDITURES	(0.00)		(0.00)	
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00		875,000.00	
<b>REFUSE BUREAU:</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	979.31		979.31	
0108000084 4420 TRAVEL AND LODGING	1,000.00		1,000.00	
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	513,222.26	145,281.06	367,941.20	
0108000084 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM: 0108000085 4550 TRIPLE CITIES ACQUISITIONS, LLC REIMBURSE: 2019 MACK PACKER	5,000.00	(15,000.00) 195,000.00 (175,000.00)		0.00
<b>GARAGES BUREAU:</b>				
0108000085 4220 CONTRACTED SERVICES BUDGET TRANSFER FROM: 0108000085 4310 ENCUMBERED: CURRENT PERIOD	750.00	534.88 (1,500.00) 188.00	1,846.88	
0108000085 4301 GAS, OIL, LUBRICANTS D. G. NICHOLAS CO. PETROLEUM TRADERS CORPORATION POWELL'S SALES & SERVICE WEX BANK A.I.T. AUTOMOTIVE	295,000.00	64,480.70 2,368.52 32,678.10 44.00 19,736.16 31.00	9,622.92	



DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	AUGUST, 2018 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	112,545.96		
BUDGET TRANSFER TO: 0108000085 4220			1,500.00	
ENCUMBERED: PREVIOUS PERIOD			(8,306.62)	
ENCUMBERED: CURRENT PERIOD			9,087.43	
FIVE STAR EQUIPMENT CO., INC.			896.13	
D. G. NICHOLAS CO.			2,050.11	
DENAPLES AUTO PARTS			6,378.00	
DENAPLES TOWING, INC.			762.00	
C. G. CUSTOM TRUCKS			465.48	
WAYNE COUNTY FORD			481.51	
A.I.T. AUTOMOTIVE			3,725.96	
DAVE'S AUTO IGNITION			200.00	
F & S SUPPLY COMPANY, INC.			717.06	
KOVATCH FORD, INC.			1,851.75	
ELECTRO BATTERY			929.00	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			340.00	
WELLER'S LOCK & KEY SERVICE			350.00	
JOHN SIGNS			950.00	
FARGIONE AUTO SERVICE			45.00	
SCRANTON GRINDER & HARDWARE			186.42	
STADIUM INTERNATIONAL TRUCKS, INC.			671.68	
INDUSTRIAL ELECTRONICS, INC.			1,502.45	
DAILEY RESOURCES			204.00	
NORTH AMERICAN WARHORSE			33.50	
AIR BRAKE & EQUIPMENT CO., INC.			861.05	
FASTENAL COMPANY			286.07	
ARTISTIC UPHOLSTERY UNLIMITED			375.00	
DON WELLS QUALITY WELDING			150.00	
MESKO GLASS & MIRROR			240.00	
KME FIRE APPARATUS			81.08	
TRIPLE CITIES ACQUISITIONS, LLC			60.99	
A-1 SPRING SERVICE			1,408.00	
S & S TOOLS & SUPPLIES			3.49	
JORDAN'S TOWING			200.00	
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.			1,709.70	
			<u>82,149.82</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	2,769.93		
ENCUMBERED: PREVIOUS PERIOD			(51.99)	
ENCUMBERED: CURRENT PERIOD			394.72	
D. G. NICHOLAS CO.			391.64	
A.I.T. AUTOMOTIVE			206.95	
WILLIAMS INDUSTRIAL SUPPLY			28.05	
AIR BRAKE & EQUIPMENT CO., INC.			37.11	
FASTENAL COMPANY			32.99	
			<u>1,730.46</u>	

DEPARTMENT / ACCOUNT	2018 BUDGET		AUGUST, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000085 4390 MATERIALS / SUPPLIES (MISC)				
ENCUMBERED: PREVIOUS PERIOD		(633.13)		
ENCUMBERED: CURRENT PERIOD		2,043.27		
C. G. CUSTOM TRUCKS		137.32		
A.I.T. AUTOMOTIVE		40.95		
D. G. NICHOLAS CO		489.78		
FASTENAL COMPANY		444.39		
S & S TOOLS & SUPPLIES		20.24		
POWELL'S SALES & SERVICE		88.65		
AIR BRAKE & EQUIPMENT CO., INC.		6.48		
DENAPLES AUTO PARTS		594.00		
WAYNE COUNTY FORD		110.46		
TRIPLE CITIES ACQUISITIONS, LLC		57.58		
GOOD YEAR		116.28		
			<u>21,307.62</u>	
0108000085 4401 TIRES				
ENCUMBERED: PREVIOUS PERIOD		(4,542.60)		
ENCUMBERED: CURRENT PERIOD		1,066.24		
GOODYEAR		4,626.50		
MCCARTHY TIRE SERVICE, INC.		9,821.14		
			<u>48,422.03</u>	
0108000085 4420 TRAVEL AND LODGING				
	500.00		500.00	
0108000085 4550 CAPITAL EXPENDITURES				
BUDGET TRANSFER TO: 0108000084 4550		15,000.00		
BUDGET TRANSFER FROM: 0108000083 4260		(15,000.00)		
URBAN ELECTRICAL CONTRACTORS, INC.		483.39		
			<u>4,682.04</u>	
0108000085 4901 MAINTENANCE (PREVENTATIVE)				
	7,500.00		4,078.88	
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED				
HOLMES, MICHAELINA		52.60		
BOWEN, ABIGAIL		52.60		
BAGASEVICH, SEAN		52.60		
			<u>3,345.57</u>	
0110000000 4250 STATIONERY / OFFICE SUPPLIES				
	500.00		429.92	
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE				
CINTAS CORPORATION		2,993.29		
SWIFT FENCE CO.		636.75		
F & S SUPPLY COMPANY, INC.		320.26		
REEVE'S RENT-A-JOHN, INC.		373.84		
S & S TOOLS & SUPPLIES		71.40		
WEIDOW, DAVID		150.00		
			<u>8,308.84</u>	

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO.	20,000.00	18,820.50	3,488.30	15,332.20
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 STEDENFELD, RAY	20,000.00	4,625.00	300.00	4,325.00
0110000000 4540 SPRING / SUMMER PROGRAMS AMERICAN SOCIETY OF COMPOSERS BMI BROADCAST MUSIC, INC.	3,000.00	1,416.33	487.34 835.00	113.99
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	791,060.21		791,060.21
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD PLEVYAK, MARY M. PENETAR, DANIEL SCRANTON TIMES NARDOZZI, CATHENE	18,500.00	11,350.20	150.00 1,150.00 974.60 225.00	8,850.60
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
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 CORKY'S GARDEN CENTER LLC	95,000.00	13,839.48	6,275.00 1,429.97	6,134.51
0140110120 4299 ST. CATS AND DOGS ST CATS & DOGS, INC.	10,000.00	10,000.00	7,070.00	2,930.00

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	13,910.24		13,910.24
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	(59,941.64)		(59,941.64)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	171,539.33	99,040.35	36,249.49	62,790.86
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00		0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	2,061,662.50	1,868,331.25		1,868,331.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	218,147.96	0.00		0.00
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

DEPARTMENT / ACCOUNT	2018 BUDGET	AUGUST, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	2,420,500.00	1,675,250.00		1,675,250.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,877,000.00	1,056,000.00		1,056,000.00
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 KS STATEBANK	102,156.57	102,156.57	102,156.57	0.00
0140113090 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY	45,000.00	31,575.02		31,575.02
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. ST CATS & DOGS, INC.	550,000.00	219,386.35	2,905.00	216,481.35
0140116270 4299 COURT AWARDS	350,000.00	243,728.00		243,728.00
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00	25,000.00		25,000.00
0140117040 4299 OPEB TRUST FUND	150,000.00	90,000.00		90,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER TRIPP PARK NEIGHBORHOOD ASSOCIATION	1,000.00	1,000.00	1,000.00	0.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT SCRANTON TOMORROW	300,000.00	300,000.00	250,000.00	50,000.00