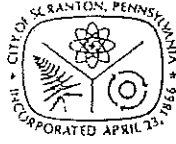


City of Scranton  
Pennsylvania

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



Office of the City Controller  
and Bureau of Investigations

October 15, 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 September, 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 SEPTEMBER 2018**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 11,083.46
11	Public Safety	-
20	City Council	20,856.82
30	Controller	18,848.14
40	Business Administration	1,556,439.87
41	Bureau of Human Resources	26,400.11
42	Bureau of Information Technology	28,991.08
43	Treasurer	9,577.72
51	Inspections and Licenses	63,237.81
60	Law	23,796.34
71	Police	3,270,676.38
75	Traffic Maintenance	-
78	Fire	2,577,445.73
80	Public Works	263,015.80
81	Engineering	13,922.14
82	Buildings	194,211.92
83	Highways	167,459.25
84	Refuse	311,883.40
85	Garages	107,516.60
90	Single Tax Office	59,166.73
100	Parks and Recreations	50,163.37
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 8,774,692.67</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	11,325.40
1100	Utilities	-
1300	Contingency	1,293.87
1500	Special Items	25,851.02
1600	Unpaid Bills	1,067.00
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 39,537.29</b>
<b>GRAND TOTAL:</b>		<b>\$ 8,814,229.96</b>

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,171,380.98
302	Landfill and Refuse Fees	381,083.41
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,163,634.87
319	Penalties and Interest (Delinquent Taxes)	27,069.88
320	Licenses and Permits	150,166.20
330	Fines and Forfeitures	-
331	Police Fines and Violations	32,453.00
341	Interest Earnings	(2,915.63)
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	3,677,244.99
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	3,655.00
367	Recreational Departments	2,856.75
380	Cable TV and Miscellaneous Revenue	35,370.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 6,641,999.45</b>
<b>MONTH TO DATE:</b>		
	Revenues To September 2018	\$ 84,659,097.74
	Expenditures To September 2018	56,101,249.87
	<b>NET:</b>	<b>\$ 28,557,847.87</b>

\*Non Add

**CITY OF SCRANTON**  
**SEPTEMBER 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	31,266,541.84	2,561,264.26
302	Landfill and Refuse Fees	7,662,500.00	5,997,453.16	1,665,046.84
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	27,648,824.43	11,694,644.96
319	Penalties and Interest (Delinquent Taxes)	168,092.00	204,017.81	(35,925.81)
320	Licenses and Permits	1,906,004.00	1,893,640.44	12,363.56
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	305,596.00	55,154.00
341	Interest Earnings	30,000.00	141,527.75	(111,527.75)
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	3,821,125.90	136,520.10
359	Local Government (Payments in Lieu)	250,000.00	63,956.36	186,043.64
360	Departmental Earnings	469,625.00	98,413.00	371,212.00
367	Recreational Departments	49,500.00	31,158.75	18,341.25
380	Cable TV and Miscellaneous Revenues	1,115,800.00	810,520.55	305,279.45
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>\$ 84,659,097.74</b>	<b>\$ 23,015,700.05</b>

**PURCHASE ORDER REPORT**

MONTH ENDING SEPTEMBER 30, 2018

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

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
<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		<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 EZ CHILD ID	25,000.00	9,576.50	598.00	<u>8,978.50</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FOX SIGNS NEPA	75,000.00	6,848.09	(11,208.18) 11,208.18 740.00	<u>6,108.09</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	7.85		<u>7.85</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED YIS COWDEN GROUP	2,000.00	373.82	125.50	<u>248.32</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES BRENZEL, ROBERT ARROWHEAD SCIENTIFIC, INC.	2,750.00	567.01	55.65 105.20	<u>406.16</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	9.57		<u>9.57</u>
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD UNITED PUBLIC SAFETY STARR UNIFORMS	21,000.00	7,912.61	(464.58) 464.58 706.89 199.95	<u>7,005.77</u>
0101100071 4420 TRAVEL & LODGING	4,000.00	217.80		<u>217.80</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD QUALIFICATION TARGETS, INC. PNC BANK	50,000.00	9,793.03	(2,378.23) 1,560.23 818.00 54.00	<u>9,739.03</u>
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: CURRENT PERIOD	350,000.00	162,684.70	42,915.70	<u>119,769.00</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	7,500.00	3,251.89		<u>3,251.89</u>
0101100071 6003 SPCA - ANIMAL CONTROL VETERINARY REFERRAL & EMERGENCY CENTER	86,976.00	9,238.88	523.35	<u>8,715.53</u>
<b>FIRE BUREAU:</b>				
0101100078 4201 PROFESSIONAL SERVICES	23,000.00	11.00		<u>11.00</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	15,000.00	1,185.08		<u>1,185.08</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	850.00		<u>850.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	10,000.00	0.00		<u>0.00</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	7,250.00	1,639.56	(108.95) 195.94	<u>1,552.57</u>
0101100078 4420 TRAVEL & LODGING	3,000.00	2,229.10		<u>2,229.10</u>
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,918.75		<u>5,918.75</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0101100078 4470 TRAINING & CERTIFICATION	75,000.00	27,679.42		
HUGHES, NICHOLAS			475.00	
KOPA, ERIC			475.00	
KOHUT, BRANDON			475.00	
FROST, JAMES			475.00	
BARLETTA, CHRISTOPHER			475.00	
BAKER, DAVID			475.00	
DESARNO, JACOB			475.00	
SCRANTON QUINCY AMBULANCE			45.00	
CENTRAL PENNSYLVANIA COLLEGE			12,400.00	
CZARKOWSKI, DAVID J.			719.83	
DAVIS, JOHN R. III			719.83	
RODOMAN, RICHARD			719.83	
SECHAK, ROBERT			719.83	
SKLANKA, DONALD			719.83	
				<u>8,310.27</u>
0101100078 4550 CAPITAL EXPENDITURES	1,250,000.00	206,535.81		
SCRANTON ELECTRIC HEATING & COOLING			2,686.00	
				<u>203,849.81</u>
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	3,330.00	457.00	
JALVO, INC.				<u>2,873.00</u>
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		
				<u>1,000.00</u>
0101100078 4580 GENERAL EQUIPMENT	75,000.00	18,895.65		
SCRANTON GRINDER & HARDWARE			577.93	
WITMER ASSOCIATES, INC.			913.00	
FIRE AND RESCUE PRODUCTS, INC.			290.00	
ESI EQUIPMENT, INC.			588.00	
				<u>16,526.72</u>
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES	56,000.00	5,123.48	187.49	
EDM AMERICAS INC.				<u>4,935.99</u>
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,205.00		
				<u>4,205.00</u>
0102000000 4230 PRINTING & BINDING	6,250.00	4,039.04		
				<u>4,039.04</u>
0102000000 4250 ADVERTISING	31,500.00	18,724.95	2,911.55	
SCRANTON TIMES				<u>15,813.40</u>
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	161.01	11.00	
GLEN SUMMIT SPRINGS WATER				<u>150.01</u>



DEPARTMENT / ACCOUNT	2018 BUDGET		SEPTEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00		33,500.00	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
0103000000 4270 DUES & SUBSCRIPTIONS	225.00		24.75	24.75
0103000000 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER FROM: 0103000000 4420 GLEN SUMMIT SPRINGS WATER SHRED-IT	200.00		76.20 (3.36) 11.55 68.01	(0.00)
0103000000 4420 TRAVEL AND LODGING BUDGET TRANSFER TO: 0103000000 4290	1,000.00		350.00 3.36	346.64
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000040 4201 PROFESSIONAL SERVICES TURNKEY TAXES RAINEY & RAINEY JOYCE HATALA ASSOCIATES GREENMAN-PEDERSON, INC. THOMAS J. MCLANE & ASSOC. INC.	250,000.00		48,645.89 5,256.43 1,350.00 550.00 2,205.00 8,190.00	31,094.46
0104000040 4210 SERVICES & MAINTENANCE FEE	1,750.00		1,362.00	1,362.00
0104000040 4230 PRINTING & BINDING	1,000.00		148.97	148.97
0104000040 4240 POSTAGE & FREIGHT POSTAGE	30,000.00		5,893.00 5,000.00	893.00
0104000040 4250 ADVERTISING BUDGET TRANSFER FROM: 0104000040 6009 SCRANTON TIMES	17,250.00		2,769.40 (3,000.00) 3,809.20	1,960.20

DEPARTMENT / ACCOUNT	2018 BUDGET		SEPTEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0104000040 4270 DUES & SUBSCRIPTIONS	110.00	1,000.00	110.00	110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	4,949.71	12,750.00	4,949.71	(437.16)
ENCUMBERED: PREVIOUS PERIOD				1,505.55
ENCUMBERED: CURRENT PERIOD				426.75
STAPLES BUSINESS ADVANTAGE				11.55
GLEN SUMMIT SPRINGS WATER				200.00
STEAMTOWN BLUEPRINT & COPY				3,243.02
0104000040 4390 MATERIALS / SUPPLIES (MISC)	393.55	600.00	393.55	393.55
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00	2,500.00
0104000040 4470 TRAINING & CERTIFICATION	1,440.05	2,000.00	1,440.05	350.00
BULZONI, DAVE				1,090.05
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	1,532,432.00	3,743,432.00	1,532,432.00	3,000.00
BUDGET TRANSFER TO: 0104000040 4250				346,000.00
BUDGET TRANSFER TO: 0104000042 4550				1,183,432.00
0104000040 6024 BANK FEES AND CHARGES	10,866.20	11,000.00	10,866.20	15.00
PNC MERCHANT FEE				57.36
CHECK PRINTING FEE				10,793.84
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES	48,019.05	150,000.00	48,019.05	865.76
CONCORDE, INC.				148.00
NORTHEASTERN REHABILITATION ASSOCIATION				2,565.00
MILLENNIUM ADMINISTRATORS				4,269.75
WE PAY PROCESSING CHARGES				40,170.54
0104000041 4290 STATIONERY / OFFICE SUPPLIES	24,930.00	25,000.00	24,930.00	24,930.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	327.95	500.00	327.95	16.75
GLEN SUMMIT SPRINGS WATER				311.20
0104000041 4420 TRAVEL & LODGING	569.32	1,000.00	569.32	569.32
0104000041 4470 TRAINING & CERTIFICATION	1,170.98	3,000.00	1,170.98	1,170.98

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000041 4630 LIABILITY / CASUALTY INSURANCE GALLAGHER BASSETT SERVICE MICHAEL A. GENELL, ESQ. ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	1,371,000.00	458,041.58	919.18 837.50 864.50	<u>455,420.40</u>
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES	95,250.00	3,185.15		<u>3,185.15</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	75,000.00	33,708.40		<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) ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK	65,000.00	3,820.95	743.00 86.10	<u>2,991.85</u>
0104000042 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
0104000042 4440 TELEPHONE FRONTIER COMMUNICATIONS COMCAST VERIZON	150,000.00	32,883.17	7,286.56 3,334.05 119.01	<u>22,143.55</u>
0104000042 4470 TRAINING & CERTIFICATION	10,000.00	8,773.97		<u>8,773.97</u>
0104000042 4550 CAPITAL EXPENDITURES BUDGET TRANSFER FROM: 0104000040 6009 ENCUMBERED: CURRENT PERIOD SMURL, GERALD	250,000.00	60.00	(346,000.00) 189,307.84 7,800.00	<u>148,952.16</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		SEPTEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0104000043 4390 MATERIALS / SUPPLIES (MISC) GREAT AMERICA FINANCIAL SERVICES GLEN SUMMIT SPRINGS WATER DUNBAR AMORED, INC.	2,730.09	244.98 11.55 873.34	8,000.00	1,600.22
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.92		1,000.00	1,000.92
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00		500.00	500.00
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
0105100051 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0105100082 4448 SCRANTON NEIGHBORHOOD HOUSING	1,790.00	(6,610.00) 8,400.00	40,000.00	0.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	370.70		500.00	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 SUNDAY, ANDREW	1,000.00	209.00	1,000.00	791.00
0105100051 4550 CAPITAL EXPENDITURES	17,274.09		23,000.00	17,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00		500.00	500.00
0105100051 4590 BUILDING DEMOLITION ENCUMBERED: PREVIOUS PERIOD STAPLES BUSINESS ADVANTAGE	54,748.00	(904.67) 904.67	65,000.00	54,748.00
<b>BUREAU OF BUILDINGS:</b>				
0105100082 4201 PROFESSIONAL SERVICES	73,700.00		75,000.00	73,700.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	SEPTEMBER, 2018	
			ACTIVITY	ENDING BAL
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	17,131.78		
ENCUMBERED: PREVIOUS PERIOD			(2,688.30)	
ENCUMBERED: CURRENT PERIOD			2,688.30	
ABINGTON LOCK & SAFE			125.00	
CINTAS CORPORATION			385.28	
J. C. EHRLICH CO.			252.00	
LOWE'S			51.10	
BURKE, MICHAEL			1,115.00	
OTIS ELEVATOR CO.			1,352.00	
AMERICAN JANITOR			1,811.38	
MECHANICAL SERVICE COMPANY			675.00	
NORTHEAST ELEVATOR, LLC			200.00	
ROSSI ROOTER LLC			225.00	
VECTOR SECURITY			97.20	
PA DEPARTMENT OF LABOR & INDUSTRY			88.00	10,754.82
0105100082 4445 SEWER CHARGES	5,000.00	5,000.00		5,000.00
0105100082 4447 UGI - GAS	135,000.00	50,252.47		
UGI PENN NATURAL GAS			980.86	
DIRECT ENERGY BUSINESS			538.62	48,732.99
0105100082 4448 PAWC - WATER	475,000.00	245,431.27		
BUDGET TRANSFER TO: 0105100051 4201			6,610.00	
PENNSYLVANIA AMERICAN WATER CO.			145,329.11	93,492.16
0105100082 4450 ELECTRICAL	275,000.00	64,068.21		
TO CORRECT ACCOUNT POSTINGS			(46,314.34)	
PPL ELECTRIC UTILITIES			32,693.61	77,688.94
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
<b>LAW DEPARTMENT:</b>				
0106000000 4201 PROFESSIONAL SERVICES	195,000.00	82,379.04		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			3,776.75	
MICHAEL A. GENELL, ESQ.			2,015.95	
CIPRIANI & WERNER, P.C.			9.50	
DELFINO, MARY PAT			17.14	76,559.70
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		
WEST PAYMENT CENTER			231.00	3,048.00

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	235.00		235.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	350.48		350.48
0106000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00
0106000000 4470 TRAINING & CERTIFICATION	1,000.00	711.00	35.00	
1ST FINANCIAL INVESTMENTS, INC.			10.50	
PA CLE BOARD				665.50
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	20,000.00		20,000.00
0108000080 4210 SERVICES & MAINTENANCE FEE	2,040.00	1,183.13	47.20	
PA ONE CALL SYSTEM, INC.			77.25	
WILLIAMS INDUSTRIAL SUPPLY			100.00	
COMMONWEALTH FINANCING AUTHORITY				958.68
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	3,600.50		3,600.50
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	16,500.00	5,715.00	1,560.00	
INDUSTRIAL ELECTRONICS, INC.				4,155.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	13,000.00	8,480.52	2,416.32	
JIM WILLIAMS SURPLUS				6,064.20
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	50,000.00	33,952.66	150.00	
WILLIAMS INDUSTRIAL SUPPLY			6,601.62	
NORTH END ELECTRIC			2,416.67	
DUNBAR'S EVERGREEN LANDSCAPING				24,784.37

DEPARTMENT / ACCOUNT	2018 BUDGET		SEPTEMBER, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
<b>ENGINEERING BUREAU:</b>				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	27,875.00	6,300.00	21,575.00
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	38.40		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 LEVANDOSKI., KEN	1,000.00	1,000.00	50.00	950.00
<b>HIGHWAYS BUREAU:</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000085 4301 TSE, INC. URBAN ELECTRICAL CONTRACTORS, INC.	300,000.00	118,098.03	30,000.00 15,500.00 500.00	72,098.03
0108000083 4340 CONSTRUCTION - PAVING MATERIAL ENCUMBERED: CURRENT PERIOD	100,000.00	15,889.79	4,604.40	11,085.39
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	50,000.00	38,623.66	(3,014.00) 4,406.15	37,231.51
0108000083 4370 PARKS AND RECREATION SUPPLIES ENCUMBERED: PREVIOUS PERIOD BRADCO SUPPLY CO. GENERAL TRAFFIC EQUIPMENT	62,000.00	29,948.88	(13,872.10) 2,178.10 11,694.00	29,948.88
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES DALEVILLE ACE HARDWARE PA NORTHEAST REGIONAL RAILROAD AUTHORITY POWELL'S RENTAL PENNA-PLAS COMPANY	37,500.00	11,987.53	(2,418.65) 9,866.30 1,589.91 406.77 309.81 6.00 180.00 331.08	1,706.31

DEPARTMENT / ACCOUNT	2018 BUDGET			SEPTEMBER, 2018		
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4410 SALT	273,500.00		30,265.93			30,265.93
0108000083 4460 STREET LIGHTING TO CORRECT POSTING ERRORS	375,000.00		182,134.02	62,924.16		119,209.86
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE PROGRESSIVE A & M ELECTRICAL CONSTRUCTION, INC. URBAN ELECTRICAL CONTRACTORS, INC. REILLY ASSOCIATES	77,500.00		67,610.56	(3,380.94) 18,370.87 7,343.58 5,948.00		39,329.05
0108000083 4550 CAPITAL EXPENDITURES	140,000.00		(0.00)			(0.00)
0108000083 4551 ROADWAY RESURFACING PROGRAM	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
0108000084 4420 TRAVEL AND LODGING	1,000.00		1,000.00			1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL COMMONWEALTH OF PENNSYLVANIA	1,271,434.74		367,941.20	117,215.11 2,100.00		248,626.09
0108000084 4550 CAPITAL EXPENDITURES	180,000.00		0.00			0.00
<b>GARAGES BUREAU:</b>						
0108000085 4220 CONTRACTED SERVICES ENCUMBERED: PREVIOUS PERIOD MCCARTHY TIRE SERVICE, INC.	750.00		1,846.88	(188.00) 616.70		1,418.18
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER FROM: 0108000085 4301 ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. PETROLEUM TRADERS CORPORATION A.I.T. AUTOMOTIVE WEX BANK	295,000.00		9,622.92	(30,000.00) 898.90 2,430.88 17,356.80 30.00 18,114.60		791.74



DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018	
		BEGINNING BAL.	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	82,149.82	
ENCUMBERED: PREVIOUS PERIOD			(9,087.43)
ENCUMBERED: CURRENT PERIOD			4,779.94
D. G. NICHOLAS CO.			1,311.62
LIGHTING SERVICES, INC.			950.00
DENAPLES TOWING, INC.			80.00
JORDAN'S TOWING			400.00
DAVE'S AUTO IGNITION			160.00
A.I.T. AUTOMOTIVE			457.20
DAILEY RESOURCES			449.80
C. G. CUSTOM TRUCKS			1,791.91
BRADCO SUPPLY CO.			3,900.00
TRIPLE CITIES ACQUISITIONS, LLC			461.67
F & S SUPPLY COMPANY, INC.			933.00
DENAPLES AUTO PARTS			3,103.00
FLEET PRIDE			607.75
INDUSTRIAL ELECTRONICS, INC.			662.76
AIR BRAKE & EQUIPMENT CO., INC.			573.23
ELECTRO BATTERY			529.00
WAYNE COUNTY FORD			137.28
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			230.00
JOHN SIGNS			700.00
NAZAR DIESEL, INC.			151.25
MIKULAK, WILLIAM E.			1,119.00
MEDICO INDUSTRIES			14,114.48
NORTH AMERICAN WARHORSE			33.50
AMERICAN FIRE SERVICES			1,227.98
PETHICK PAINT SUPPLY			6.80
SCRANTON GRINDER & HARDWARE			309.38
EPSCO			15.82
FASTENAL COMPANY			1,074.40
			<u>50,966.48</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	1,730.46	
ENCUMBERED: PREVIOUS PERIOD			(394.72)
ENCUMBERED: CURRENT PERIOD			28.99
FASTENAL COMPANY			499.85
S & S TOOLS & SUPPLIES			23.95
A.I.T. AUTOMOTIVE			5.95
			<u>1,566.44</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	21,307.62	
ENCUMBERED: PREVIOUS PERIOD			(2,043.27)
ENCUMBERED: CURRENT PERIOD			2,848.46
FASTENAL COMPANY			452.44
NORTHEAST HYDRAULICS			1,485.41
A.I.T. AUTOMOTIVE			301.00
D. G. NICHOLAS CO.			785.38
C. G. CUSTOM TRUCKS			397.95
LYNADY, MICHAEL			99.98
FRIEDMAN ELECTRIC SUPPLY			72.73
TRIPLE CITIES ACQUISITIONS, LLC			138.09
			<u>16,769.45</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD MCCARTHY TIRE SERVICE, INC.	109,500.00	48,422.03	(1,066.24) 5,923.28 3,471.50	40,093.49
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		500.00
0108000085 4550 CAPITAL EXPENDITURES	25,000.00	4,682.04		4,682.04
0108000085 4901 MAINTENANCE (PREVENTATIVE)	7,500.00	4,078.88		4,078.88
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED KAWASH, KRISTY	5,000.00	3,345.57	52.60	3,292.97
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	429.92		429.92
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE REEVE'S RENT-A-JOHN, INC. ELECTRO BATTERY S & S TOOLS & SUPPLIES GALDIERI ELECTRICAL DISTRIBUTORS, INC. INSURANCE REIMBURSEMENT (POLE DAMAGE)	15,000.00	8,308.84	447.00 80.00 140.70 18.65 (1,228.75)	8,851.24
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	20,000.00	15,332.20		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	20,000.00	4,325.00		4,325.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	113.99		113.99
0110000000 4550 CAPITAL EXPENDITURES	875,000.00	791,060.21		791,060.21

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	SEPTEMBER, 2018	
			ACTIVITY	ENDING BAL.
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES PLEVYAK, MARY M.	18,500.00	8,850.60	2,085.00 619.70 150.00	5,995.90
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	95,000.00	6,134.51	6,000.00	134.51
0140110120 4299 ST. CATS AND DOGS	10,000.00	2,930.00		2,930.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION SCRANTON TIMES PENNSYLVANIA CHIEFS OF POLICE ASSN. PERRY LAW FIRM	25,000.00	13,910.24	73.70 630.00 1,767.00	11,439.54
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	171,539.33	62,790.86		62,790.86

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
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 DEERE CREDIT, INC.	25,851.02	25,851.02	25,851.02	0.00
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	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	102,156.57	0.00		0.00
0140113090 4299 CONTINGENCY	705,799.10	705,799.10		705,799.10
0140113100 4299 OECD CONTINGENCY PAYROLL MATCHING FUNDS	45,000.00	31,575.02	9,090.70	22,484.32

DEPARTMENT / ACCOUNT	2018 BUDGET	SEPTEMBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. AJS MECHANICAL SERVICES, LLC	550,000.00	216,481.35	1,067.00	215,414.35
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	1,000.00	0.00		0.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	300,000.00	50,000.00		50,000.00