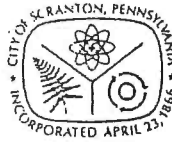


City of Scranton
Pennsylvania



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

Office of the City Controller
and Bureau of Investigations

October 15, 2019

The Honorable Mayor Wayne Evans
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, 2019.

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 2019**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,083.46
11	Public Safety	-
20	City Council	32,039.26
30	Controller	19,210.60
40	Business Administration	1,227,534.17
41	Bureau of Human Resources	16,423.89
42	Bureau of Information Technology	229,395.07
43	Treasurer	9,176.18
51	Inspections and Licenses	53,162.56
60	Law	19,161.68
71	Police	3,501,893.26
75	Traffic Maintenance	-
78	Fire	3,175,811.33
80	Public Works	357,881.29
81	Engineering	15,716.11
82	Buildings	149,870.06
83	Highways	137,664.09
84	Refuse	303,172.83
85	Garages	116,691.12
90	Single Tax Office	131,071.72
100	Parks and Recreations	182,772.45
TOTAL DEPARTMENTAL:		\$ 9,689,731.13
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	7,342.45
1100	Utilities	-
1300	Contingency	-
1500	Special Items	3,116,786.96
1600	Unpaid Bills	-
1700	Grants and Contributions	1,000.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 3,125,129.41
GRAND TOTAL:		\$ 12,814,860.54

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF SEPTEMBER 2019**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	776,557.79
302	Landfill and Refuse Fees	332,115.23
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	744,755.98
319	Penalties and Interest (Delinquent Taxes)	17,978.60
320	Licenses and Permits	123,633.40
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,291.77
341	Interest Earnings	10,331.05
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	4,147,784.98
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	19,190.00
367	Recreational Departments	2,095.50
380	Cable TV and Miscellaneous Revenue	39,922.57
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,240,156.87
MONTH TO DATE:		
	Revenues To September 2019	\$ 87,263,347.91
	Expenditures To September 2019	71,868,051.70
	NET:	\$ 15,395,296.21

*Non Add

CITY OF SCRANTON
SEPTEMBER 30, 2019
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,520,050.63	31,374,701.46	2,145,349.17
302	Landfill and Refuse Fees	7,267,500.00	6,126,701.04	1,140,798.96
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	40,692,118.03	27,501,947.50	13,190,170.53
319	Penalties and Interest (Delinquent Taxes)	249,600.00	210,641.23	38,958.77
320	Licenses and Permits	1,992,004.00	1,973,825.09	18,178.91
330	Fines and Forfeitures	165,100.00	-	165,100.00
331	Police Fines and Violations	182,750.00	469,033.03	(286,283.03)
341	Interest Earnings	150,000.00	261,615.00	(111,615.00)
342	Rents and Concessions	5,000.00	4,500.00	500.00
350	Inter-Government-Revenue Reimbursements	6,659,966.00	4,339,867.05	2,320,098.95
359	Local Government (Payments in Lieu)	250,000.00	242,587.96	7,412.04
360	Departmental Earnings	267,125.00	199,045.00	68,080.00
367	Recreational Departments	45,500.00	30,595.75	14,904.25
380	Cable TV and Miscellaneous Revenues	1,119,200.00	658,593.01	460,606.99
392	Interfund Transfers	4,147,793.00	1,169,694.79	2,978,098.21
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,700,000.00	50,000.00
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 110,058,706.66	\$ 87,263,347.91	\$ 22,795,358.75

PURCHASE ORDER REPORT

MONTH ENDING SEPTEMBER 30, 2019

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2019

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2019 BUDGET		SEPTEMBER, 2019	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	21,913.63	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	130.05		<u>130.05</u>
0101000000 4420 TRAVEL & LODGING	1,000.00	560.00		<u>560.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD 3SI SECURITY SYSTEMS, INC. AXON ENTERPRISE, INC. FOX SIGNS NEPA LIGHTING SERVICES, INC.	40,000.00	2,754.80	(3,569.00) 1,322.00 648.00 2,247.00 570.00 1,025.00	<u>511.80</u>
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD FOX SIGNS NEPA POWER DMS, INC. SUR TEC, INC.	69,000.00	7,361.67	(1,320.00) 570.00 1,515.00 750.00 2,963.00	<u>2,883.67</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	(26.20)		<u>(26.20)</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED REEVE'S RENT-A-JOHN, INC.	2,000.00	1,204.62	50.00	<u>1,154.62</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES SAFE KIDS	2,750.00	462.34	60.00	<u>402.34</u>
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD ZELLER'S SPORTING GOODS	30,000.00	6,410.10	(21,450.00) 21,450.00 5,791.00	<u>619.10</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD MOULAGE SCIENCES PORTER LEE CORPORATION	21,000.00	4,762.60	(1,313.76) 1,313.76 1,549.99 920.74	<u>2,291.87</u>
0101100071 4420 TRAVEL & LODGING	4,500.00	3,277.11		<u>3,277.11</u>
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PATC PNC BANK	50,000.00	8,036.46	(1,500.00) 3,000.00 650.00 3,930.61	<u>1,955.85</u>
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	275,000.00	149,519.20	(174,687.80) 174,687.80	<u>149,519.20</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: CURRENT PERIOD	7,500.00	3,237.73	968.87	<u>2,268.86</u>
0101100071 6003 SPCA - ANIMAL CONTROL PENN STATE UNIVERSITY	86,976.00	25,079.74	74.50	<u>25,005.24</u>
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES	30,000.00	(0.00)		<u>(0.00)</u>
0101100078 4210 SERVICE & MAINTENANCE FEE JALVO, INC. LUCUS, ALLEN	15,000.00	7,213.90	390.00 200.00	<u>6,623.90</u>
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	146.44		<u>146.44</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE STAPLES BUSINESS ADVANTAGE	15,000.00	7,549.99	445.14	<u>7,104.85</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC) FLYNN, SHAUN GLEN SUMMIT SPRINGS WATER WITMER ASSOCIATES, INC.	7,250.00	3,795.40	19.65 21.65 795.00	<u>2,959.10</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4420 TRAVEL & LODGING	3,000.00	2,591.42		2,591.42
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	5,505.43		5,505.43
0101100078 4470 TRAINING & CERTIFICATION COCHRAN, ROBERT J. 29.50 HARRISBURG AREA COMMUNITY COLLEGE 7,950.00 KOBIERECKI, DAVID 500.00 NFPA 475.00 WILLIAMS, JOSEPH 500.00	95,000.00	34,200.09		24,745.59
0101100078 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD (272,687.40) ENCUMBERED: CURRENT PERIOD 272,687.40	853,000.00	76,970.65		76,970.65
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	623.50		623.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT 877 DESIGN 2,405.00 DASH MEDICAL GLOVES, INC. 437.40 LOWE'S 1,647.00 REEVE'S RENT-A-JOHN, INC. 94.50 SAMS CLUB/GEFC 799.00	65,000.00	16,661.55		11,278.65
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. 270.74 KOHANSKI & CO PC 10,000.00 MCCOOL, MARIA 987.00	59,000.00	49,649.63		38,391.89
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	3,600.03		3,600.03
0102000000 4230 PRINTING & BINDING LACKAWANNA PRINTING CO. 101.00	6,250.00	2,422.67		2,321.67
0102000000 4250 ADVERTISING SCRANTON TIMES 2,507.00	31,500.00	18,661.70		16,154.70
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER 11.00	500.00	253.33		242.33

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
0103000000 4230 PRINTING AND BINDING	1,000.00	200.00		200.00
0103000000 4240 POSTAGE & FREIGHT	100.00	8.00		8.00
0103000000 4270 DUES & SUBSCRIPTIONS	700.00	481.60		481.60
0103000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	643.20	27.15	
GLEN SUMMIT SPRINGS WATER			79.50	
PENNA LABOR LAW				536.55
0103000000 4420 TRAVEL AND LODGING	500.00	500.00		500.00
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
0104000000 4201 PROFESSIONAL SERVICES	500,000.00	322,804.40	11,320.85	
ARCADIS US, INC.			7,407.50	
BEYER-BARBER COMPANY			195.00	
IMEL, JULIE D.			550.00	
JOYCE HATALA ASSOCIATES			361.28	
MARICHAK, ANDREW			3,355.00	
RAINEY & RAINEY CPAS			1,200.00	
REILLY ASSOCIATES			5,237.50	
REUTHER & BOWEN PC			1,936.41	
TURNKEY TAXES				291,240.86
0104000000 4210 SERVICES & MAINTENANCE FEE	1,750.00	1,725.00		1,725.00
0104000000 4230 PRINTING & BINDING	1,500.00	1,500.00		1,500.00
0104000000 4240 POSTAGE & FREIGHT	34,000.00	3,683.65	3,800.00	(116.35)
POSTAGE REFILL				
0104000000 4250 ADVERTISING	22,500.00	8,200.50	4,121.35	4,079.15
SCRANTON TIMES				
0104000000 4270 DUES & SUBSCRIPTIONS	1,000.00	40.00		40.00

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER PHILLIPS SUPPLY CO. RUBINSTEIN'S INC. STAPLES BUSINESS ADVANTAGE	12,750.00	2,944.28	(458.55) 528.30 16.75 1,063.50 43.99 232.41	<u>1,517.88</u>
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	333.22		<u>333.22</u>
0104000040 4420 TRAVEL & LODGING	2,500.00	409.35		<u>409.35</u>
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,607.65		<u>1,607.65</u>
0104000040 4480 SELF INSURANCE COMMONWEALTH OF PENNSYLVANIA	110,000.00	104,609.00	15,543.00	<u>89,066.00</u>
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP COMMONWEALTH OF PENNSYLVANIA	3,300,718.00	1,499,218.00	100.00	<u>1,499,118.00</u>
0104000040 6024 BANK FEES AND CHARGES	11,000.00	10,910.20		<u>10,910.20</u>
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES CONCORDE, INC. MILLENNIUM ADMINISTRATORS WE PAY PAYROLL PROCESSING	170,000.00	74,911.96	194.58 3,078.84 4,425.25	<u>67,213.29</u>
0104000041 4290 STATIONERY / OFFICE SUPPLIES DAVIDSON, JEANNIE TORBA, DEBBIE	1,000.00	1,000.00	40.00 13.77	<u>946.23</u>
0104000041 4390 MATERIALS / SUPPLIES (MISC) DAVIDSON, JEANNIE	500.00	133.25	25.50	<u>107.75</u>
0104000041 4420 TRAVEL & LODGING	2,000.00	1,829.80		<u>1,829.80</u>
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	4,624.80		<u>4,624.80</u>
0104000041 4630 LIABILITY / CASUALTY INSURANCE GALLAGHER BASSETT SERVICE	1,175,000.00	128,392.41	100.00	<u>128,292.41</u>
0104000041 6006 PERSONNEL COST ADJUSTMENT	9,500.00	3,769.93		<u>3,769.93</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES KOVATCH FORD, INC.	150,000.00	68,718.96	284.60	68,434.36
0104000042 4210 SERVICES & MAINTENANCE FEE	100,000.00	75,467.00		75,467.00
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00	500.00		500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	1,000.00	895.75	40.50	855.25
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BUDGET TRANSFER FROM: 0104000042 4550 CDW GOVERNMENT, INC. FRIEDMAN ELECTRIC SUPPLY HAVIS, INC.	75,000.00	17,604.23	(4,326.78) 4,326.78 (866.96) 14,830.00 3,087.49 553.70	(0.00)
0104000042 4420 TRAVEL AND LODGING	1,000.00	1,000.00		1,000.00
0104000042 4440 TELEPHONE A T & T MOBILITY COMCAST FRONTIER COMMUNICATIONS SOLID ROCK IT SOLUTIONS VERIZON	200,000.00	54,124.21	16,801.26 6,661.61 7,450.43 3,095.00 668.76	19,447.15
0104000042 4470 TRAINING & CERTIFICATION	35,000.00	35,000.00		35,000.00
0104000042 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD BUDGET TRANSFER TO:0104000042 4390 CDW GOVERNMENT, INC.	455,000.00	57,573.92	(173,506.05) 80,093.05 866.96 104,100.00	46,019.96
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES DE LAGE LANDEN FINANCIAL	94,000.00	94,000.00	60,994.80	33,005.20

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	13,000.00	13,000.00		<u>13,000.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER PITNEY BOWES GLOBAL	15,000.00	8,544.27	16.75 357.00	<u>8,170.52</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	5,000.00	5,000.00		<u>5,000.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	500.00	500.00		<u>500.00</u>
BUREAU OF LICENSES, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	50,000.00	32,500.00		<u>32,500.00</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>
0105100051 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		<u>1,000.00</u>
0105100051 4550 CAPITAL EXPENDITURES	20,000.00	14,274.09		<u>14,274.09</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		<u>500.00</u>
0105100051 4590 BUILDING DEMOLITION	150,000.00	129,225.00		<u>129,225.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	5,000.00	3,700.00		3,700.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	150,000.00	40,844.26		
AMERICAN JANITOR			1,335.47	
C & C CLEANING SERVICES			2,795.00	
CINTAS CORPORATION			866.88	
FRIEDMAN ELECTRIC SUPPLY			196.28	
GERALD SMURL			1,720.00	
J J INDUSTRIES			80.00	
J. C. EHRlich CO.			969.00	
LAMEO & ASSOCIATES			238.00	
LOWE'S			84.96	
MESKO GLASS & MIRROR			241.00	
ROSSI ROOTER LLC			450.00	
TOPP COPY PRODUCTS, INC.			70.00	
TORBIK SAFE & LOCK, INC.			494.00	
URBAN ELECTRICAL CONTRACTORS, INC.			2,103.46	
VECTOR SECURITY			102.06	
			<u>29,098.15</u>	
0105100082 4447 UGI - GAS	135,000.00	62,135.71	643.93	61,491.78
DIRECT ENERGY BUSINESS				
0105100082 4448 PAWC - WATER	475,000.00	227,207.28	110,432.04	116,775.24
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	135,000.00	28,896.37	18,674.59	10,221.78
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	255,000.00	172,969.83		172,969.83
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		2,000.00
0106000000 4270 DUES & SUBSCRIPTIONS	3,000.00	2,569.00		2,569.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	272.37		272.37

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	331.02		<u>331.02</u>
0106000000 4420 TRAVEL & LODGING	3,500.00	3,500.00		<u>3,500.00</u>
0106000000 4470 TRAINING & CERTIFICATION	3,500.00	3,201.00		<u>3,201.00</u>
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	10,000.00	9,813.40		<u>9,813.40</u>
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	2,040.00	1,030.28	74.12	<u>956.16</u>
0108000080 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000080 4550 CAPITAL EXPENDITURES	10,000.00	10,000.00		<u>10,000.00</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	5,460.00	1,581.32	<u>3,878.68</u>
0108000080 4576 MAINTENANCE SUPER FUND SIGHT DEANGELO LANDSCAPING, LLC.	13,000.00	10,300.00	900.00	<u>9,400.00</u>
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD F & S SUPPLY COMPANY, INC. KOVATCH FORD, INC. NORTH END ELECTRIC PARKER HOUSE TAVERN, INC. SWIFT FENCE CO.	1,973,900.00	1,529,543.85	(70,705.43) 158.49 307.10 70,705.43 650.00 27,191.75 14,300.00	<u>1,486,936.51</u>
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	25,400.00	6,300.00	<u>19,100.00</u>
0108000081 4210 SERVICES & MAINTENANCE FEE	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	250.00	202.50		202.50
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	910.00		910.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT ENCUMBERED: CURRENT PERIOD TITAN TREE SERVICE	300,000.00	277,955.02	1,574.80 3,750.00	272,630.22
0108000083 4340 CONSTRUCTION - PAVING MATERIAL KEYSTONE QUARRY, INC.	150,000.00	65,570.93	2,645.61	62,925.32
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SHERWIN WILLIAMS TWIN GREEN TRAFFIC SIGNAL	25,000.00	14,348.93	(820.30) 648.21 819.59 1,220.00	12,481.43
0108000083 4357 PARKS AND RECREATION SUPPLIES	37,600.00	37,600.00		37,600.00
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS DALEVILLE ACE HARDWARE PENA-PLAS COMPANY S & S TOOLS & SUPPLIES	37,500.00	9,712.39	(1,163.95) 650.27 132.98 147.80 944.75 97.17	8,903.37
0108000083 4410 SALT	425,000.00	92,425.18		92,425.18
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	200,000.00	73,524.52	15,981.70	57,542.82

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	60,000.00	5,664.83	4,574.35	1,090.48
0108000083 4467 TRAFFIC SIGNAL ELECTRICITY PPL ELECTRIC UTILITIES	90,000.00	42,667.22	6,985.32	35,681.90
0108000083 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD FIVE STAR EQUIPMENT CO., INC.	450,000.00	241,431.40	(1,350.00) 1,350.00	241,431.40
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		875,000.00
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	340.15		340.15
0108000084 4420 TRAVEL AND LODGING	1,000.00	948.80		948.80
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL	1,300,000.00	372,644.74	110,295.48	262,349.26
0108000084 4550 CAPITAL EXPENDITURES	225,000.00	229,240.00		229,240.00
0108000084 4555 RECYCLING	175,000.00	175,000.00		175,000.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES CINTAS CORPORATION	2,500.00	1,165.00	340.39	824.61
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. LANIS EXPRESS NORTH, LLC. PAPCO POWELL'S SALES & SERVICE WEX BANK	340,000.00	49,251.15	(199.95) 144.66 2,246.46 2,534.98 16,074.00 22.00 15,041.54	13,387.46

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	325,000.00	43,361.77		
ENCUMBERED: PREVIOUS PERIOD			(15,002.64)	
ENCUMBERED: CURRENT PERIOD			18,131.65	
A.I.T. AUTOMOTIVE			896.00	
AIR BRAKE & EQUIPMENT CO., INC.			752.09	
AMERICAN FIRE SERVICES			2,187.09	
C. G. CUSTOM TRUCKS			424.50	
CLEVELAND BROTHERS EQUIPMENT			588.66	
D. G. NICHOLAS CO.			2,069.81	
DAILEY RESOURCES			220.00	
DAVE'S AUTO IGNITION			180.00	
DENAPLES AUTO PARTS			5,913.00	
DENAPLES TOWING, INC.			801.25	
ELECTRO BATTERY			455.00	
F & S SUPPLY COMPANY, INC.			916.55	
FARGIONE AUTO SERVICE			50.00	
FIVE STAR EQUIPMENT CO., INC.			2,708.48	
HEAVY DUTY PARTS			2,790.00	
INDUSTRIAL ELECTRONICS, INC.			643.76	
JNK HYDROTEST & EXTINGUISHER SUPPLY CO.			1,772.55	
JORDAN'S TOWING			200.00	
MANCH'S COLLISON REPAIR			500.00	
MARSHALL MACHINERY			3,714.93	
MEDICO INDUSTRIES			1,339.28	
PETHICK PAINT SUPPLY			4.70	
TRIPLE CITIES ACQUISITIONS, LLC			123.80	
WAYNE COUNTY FORD			1,915.27	
				<u>9,066.04</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	6,106.90		
ENCUMBERED: PREVIOUS PERIOD			(289.40)	
ENCUMBERED: CURRENT PERIOD			540.79	
AIR BRAKE & EQUIPMENT CO., INC.			82.74	
D. G. NICHOLAS CO.			523.85	
S & S TOOLS & SUPPLIES			19.85	
				<u>5,229.07</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	49,500.00	8,893.75		
ENCUMBERED: PREVIOUS PERIOD			(4,548.89)	
ENCUMBERED: CURRENT PERIOD			2,235.98	
A.I.T. AUTOMOTIVE			250.90	
C. G. CUSTOM TRUCKS			582.42	
D. G. NICHOLAS CO.			763.06	
DENAPLES AUTO PARTS			64.00	
EAGLE TRUCK EQUIPMENT, INC.			2,314.69	
FASTENAL COMPANY			408.28	
FLEET PRIDE			198.56	
NORTHEAST HYDRAULICS			611.74	
POWELL'S SALES & SERVICE			32.00	
TRIPLE CITIES ACQUISITIONS, LLC			1,317.69	
WAYNE COUNTY FORD			211.40	
				<u>4,451.92</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0108000085 4401 TIRES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD KOST TIRE & AUTO SERVICE	109,500.00	58,445.97	(2,259.35) 1,120.05 7,190.00	<u>52,395.27</u>
0108000085 4420 TRAVEL AND LODGING	500.00	500.00		<u>500.00</u>
0108000085 4550 CAPITAL EXPENDITURES	70,000.00	16,021.80		<u>16,021.80</u>
0108000085 4901 MAINTENANCE (PREVENTATIVE) BRADCO SUPPLY CO. D. G. NICHOLAS CO. DENAPLES AUTO PARTS	7,500.00	7,070.91	3,564.00 15.98 1,390.00	<u>2,100.93</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	5,000.00	5.63		<u>5.63</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		<u>500.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	15,000.00	0.00		<u>0.00</u>
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES MAIN POOL & CHEMICAL CO. MICROBAC LABORATORIES	20,000.00	17,149.80	938.95 134.28	<u>16,076.57</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES LEE ELECTRIC SUPPLY CO., INC.	500.00	500.00	18.05	<u>481.95</u>
0110000000 4370 PARKS & RECREATION SUPPLIES BUDGET TRANSFER FROM:1000000000 4370 ARDAN, TODD BRENNAN, LOUISE CINTAS FAS LOCKBOX 636525 CORKY'S GARDEN CENTER LLC D. G. NICHOLAS CO. F & S SUPPLY COMPANY, INC. GALLAGHER, KRISTI KELLEHER BATTERY KEYSTONE CONTAINER SERVICE INC. NEPA PEST CONTROL REEVE'S RENT-A-JOHN, INC. S & S TOOLS & SUPPLIES URBAN ELECTRICAL CONTRACTORS, INC.	11,000.00	6,912.87	(253.40) 56.94 21.85 297.00 301.00 194.99 4,265.33 58.85 60.00 135.00 550.00 244.44 422.42 558.45	<u>0.00</u>

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
0110000000 4420 TRAVEL AND LODGING BUDGET TRANSFER TO:100000000 4420	750.00	270.94	253.40	17.54
0110000000 4530 PERFORMING ARTS	20,000.00	4,625.00		4,625.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,306.00		1,306.00
0110000000 4550 CAPITAL EXPENDITURES CHILEWSKI ENTERPRISES SWIFT FENCE CO.	875,000.00	402,871.10	126,266.15 375.00	276,229.95
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PENETAR, DANIEL PLEVYAK, MARY M. SCRANTON TIMES	25,000.00	8,761.45	2,297.50 284.65 760.30	5,419.00
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02		0.02
0140110075 4299 SCRANTON PLAN	150,000.00	0.00		0.00
0140110080 4299 SCRANTON TOMORROW	225,000.00	0.00		0.00
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO.	200,000.00	19,758.02	4,000.00	15,758.02
0140110120 4299 ST. CATS AND DOGS	10,000.00	2,020.00		2,020.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,000.00	1,000.00		1,000.00
0140110140 4299 CIVIL SERVICE COMMISSION	25,000.00	1,735.50		1,735.50
0140110150 4299 HUMAN RELATIONS COMMISSION	1,000.00	1,000.00		1,000.00
0140110155 4299 LHVA TRAIL MAINTENANCE	24,000.00	13,500.00		13,500.00

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115230 4299 TAN SERIES	12,750,000.00	4,174,074.90		4,174,074.90
0140115240 4299 TAN SERIES INTEREST	465,375.00	465,375.00		465,375.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	525,000.00	100,000.00		100,000.00
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	144,997.96	36,249.49		36,249.49
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	883,725.00	734,362.50		734,362.50
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
0140115331 4299 OPER TSF TO DBT SVC - 2019 GO BONDS BLDG	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	3,231,000.00	2,665,500.00		2,665,500.00
0140115333 4299 OPER TSF TO DBT SVC - 2018 TAXABLE SERIES	1,208,252.22	695,664.43		695,664.43
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
0140115337 4299 OPER TSF TO DBT SVC - ESCO LEASE BUILDING	100,000.00	100,000.00		100,000.00

DEPARTMENT / ACCOUNT	2019 BUDGET	SEPTEMBER, 2019		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	3,614,000.00	2,892,000.00		2,892,000.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,875,250.00	1,060,125.00		1,060,125.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	53,325.94	0.00		0.00
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,811.66	244,811.66		244,811.66
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	421,476.00	0.00		0.00
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57	0.00		0.00
0140113090 4299 CONTINGENCY	596,904.82	596,904.82		596,904.82
0140113100 4299 OECD CONTINGENCY	150,000.00	(0.00)		(0.00)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	375,000.00	128,250.08		128,250.08
0140116270 4299 COURT AWARDS	725,000.00	367,160.75		367,160.75
0140117020 4299 VETERAN'S ORGANIZATION	50,000.00	0.00		0.00
0140117040 4299 OPEB TRUST FUND	100,000.00	100,000.00		100,000.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER TRIPP PARK NEIGHBORHOOD ASSOCIATION	1,000.00	1,000.00		1,000.00
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT	275,000.00	275,000.00		275,000.00
0140117100 4299 GRANT MATCH	860,499.00	286,404.54		286,404.54