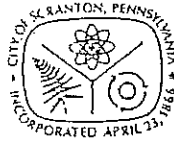


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

November 15, 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 October, 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 OCTOBER 2018**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 5,541.73
11	Public Safety	-
20	City Council	21,275.25
30	Controller	25,290.53
40	Business Administration	528,727.95
41	Bureau of Human Resources	40,276.27
42	Bureau of Information Technology	93,482.79
43	Treasurer	9,334.40
51	Inspections and Licenses	68,445.49
60	Law	26,409.47
71	Police	1,796,694.08
75	Traffic Maintenance	-
78	Fire	1,434,248.37
80	Public Works	270,446.57
81	Engineering	13,814.01
82	Buildings	131,097.06
83	Highways	190,329.27
84	Refuse	283,026.91
85	Garages	74,600.39
90	Single Tax Office	253,760.56
100	Parks and Recreations	47,319.29
TOTAL DEPARTMENTAL:		\$ 5,314,120.39
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	34,255.60
1100	Utilities	-
1300	Contingency	2,202.67
1500	Special Items	219,557.60
1600	Unpaid Bills	47.37
1700	Grants and Contributions	1,622,398.46
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 1,878,461.70
GRAND TOTAL:		\$ 7,192,582.09

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	453,569.19
302	Landfill and Refuse Fees	297,904.91
304	Utility Tax	75,073.05
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,179,759.28
319	Penalties and Interest (Delinquent Taxes)	15,423.11
320	Licenses and Permits	195,490.54
330	Fines and Forfeitures	-
331	Police Fines and Violations	33,973.14
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	129,875.11
359	Local Governments (Payments in Lieu)	6,000.00
360	Departmental Earnings	42,523.00
367	Recreational Departments	2,916.25
380	Cable TV and Miscellaneous Revenue	9,803.48
392	Interfund Transfers	1,050,057.50
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,492,868.56
MONTH TO DATE:		
	Revenues To October 2018	\$ 88,634,191.51
	Expenditures To October 2018	66,906,671.40
	NET:	\$ 21,727,520.11

*Non Add

CITY OF SCRANTON
OCTOBER 31, 2018
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,827,806.10	31,720,111.03	2,107,695.07
302	Landfill and Refuse Fees	7,662,500.00	6,295,208.07	1,367,291.93
304	Utility Tax	75,000.00	75,073.05	(73.05)
305	Non-Resident Tax	520,000.00	-	520,000.00
310	Local Taxes (Act 511)	39,343,469.39	28,828,583.71	10,514,885.68
319	Penalties and Interest (Delinquent Taxes)	168,092.00	219,440.92	(51,348.92)
320	Licenses and Permits	1,906,004.00	2,089,095.98	(183,091.98)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	360,750.00	339,569.14	21,180.86
341	Interest Earnings	30,000.00	180,657.27	(150,657.27)
342	Rents and Concessions	5,000.00	4,500.00	500.00
350	Inter-Government-Revenue Reimbursements	3,957,646.00	4,394,281.70	(436,635.70)
359	Local Government (Payments in Lieu)	250,000.00	69,956.36	180,043.64
360	Departmental Earnings	469,625.00	140,936.00	328,689.00
367	Recreational Departments	49,500.00	34,075.00	15,425.00
380	Cable TV and Miscellaneous Revenues	1,115,800.00	820,324.03	295,475.97
392	Interfund Transfers	5,183,505.30	672,379.25	4,511,126.05
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		\$ 107,674,797.79	\$ 88,634,191.51	\$ 19,040,606.28

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2018

ACCOUNT BALANCES AS OF OCTOBER 31, 2018

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2018 BUDGET	BEGINNING BAL.	OCTOBER, 2018		ENDING BAL.
			ACTIVITY		
0101000000 4270 DUES & SUBSCRIPTIONS	22,826.70	0.00			0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	107.51			107.51
0101000000 4420 TRAVEL & LODGING	1,000.00	565.00			565.00
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
0101100071 4201 PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD FOX SIGNS NEPA POWER DMS, INC.	25,000.00	8,978.50	4,533.13 850.00 750.00		2,845.37
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CINTAS CORPORATION INDUSTRIAL ELECTRONICS, INC. COMBINED SYSTEMS, INC.	75,000.00	6,108.09	(11,208.18) 7,117.50 1,388.05 4,090.68 365.00		4,335.04
0101100071 4270 DUES & SUBSCRIPTIONS	3,150.00	7.85			7.85
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED BUDGET TRANSFER FROM: 0101100071 4390 NUNZI'S ADVERTISING SPECIALIST, INC. PERSONNEL EVALUATION, INC. COMMONWEALTH FINANCING AUTHORITY	2,000.00	248.32	(43.66) 152.00 40.00 100.00		(0.00)
0101100071 4290 STATIONERY / OFFICE SUPPLIES SAFETY KIDS, INC.	2,750.00	406.16	50.00		356.16
0101100071 4380 GUNS / AMMUNITION	22,500.00	9.57			9.57
0101100071 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER TO: 0101100071 4280 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STARR UNIFORMS ROLL CALL, LLC KOVATCH FORD, INC.	21,000.00	7,005.77	43.68 (464.58) 4,615.66 94.99 325.25 1,559.08		831.69

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0101100071 4420 TRAVEL & LODGING	4,000.00	217.80	217.80	217.80
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PNC BANK	50,000.00	(1,560.23) 1,560.23 4,247.03	9,739.03	5,482.00
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD MOTOROLA, INC	350,000.00	(42,915.70) 59,890.70 19,256.00	119,769.00	83,738.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	7,500.00	750.50	3,251.89	2,501.39
0101100071 6003 SPCA - ANIMAL CONTROL VETERINARY REFERRAL & EMERGENCY CENTER ANIMAL CARE EQUIPMENT & SVS, INC.	86,976.00	190.09 1,280.95	8,715.53	7,244.49
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES BUDGET TRANSFER FROM: 0101100078 4580 BUDGET TRANSFER FROM: 0101100078 4580 REEVE'S RENT-A-JOHN, INC. JALVO, INC.	23,000.00	(200.00) (400.00) 189.00 315.00	11.00	107.00
0101100078 4210 SERVICE & MAINTENANCE FEE LUCAS, ALLEN DESARNO, PATRICK	15,000.00	607.80 75.00	1,185.08	502.28
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) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER STAPLES BUSINESS ADVANTAGE	7,250.00	(195.94) 108.95 46.30 103.39	1,552.57	1,489.87
0101100078 4420 TRAVEL & LODGING LUCAS, ALLEN	3,000.00	200.00	2,229.10	2,029.10

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	OCTOBER, 2018	
			ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES GRAINGER	6,000.00	5,918.75	285.00	5,633.75
0101100078 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0101100078 4580 KOPA, ERIC	75,000.00	8,310.27	(9,350.00)	750.00
BAKER, DAVID			750.00	725.00
CREEGAN, JESSE			750.00	725.00
DESARNO, JACOB			750.00	725.00
FANNON, ZACHARY			750.00	725.00
BARLETTA, CHRISTOPHER			750.00	725.00
FROST, JAMES			750.00	725.00
HUGHES, NICHOLAS			750.00	725.00
KOHUT, BRANDON			725.00	15.00
SLIMAK, ERIC J.			7,425.00	900.36
SCRANTON QUINCY AMBULANCE			900.36	900.36
HARRISBURG AREA COMMUNITY COLLEGE			961.12	33.43
YOU SHOCK, ERIC				
SKLANKA, DONALD				
POLANSKY, ANDY				
0101100078 4550 CAPITAL EXPENDITURES SCRANTON ELECTRIC HEATING & COOLING	1,250,000.00	203,849.81	9,000.00	194,849.81
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,250.00	2,873.00		2,873.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT BUDGET TRANSFER TO: 0101100078 4201 BUDGET TRANSFER TO: 0101100078 4470 BUDGET TRANSFER TO: 0101100078 4201 MID-ATLANTIC FIRE AND AIR ALLIED 100 LLC WITMER ASSOCIATES, INC. ESI EQUIPMENT, INC. J J INDUSTRIES	75,000.00	16,526.72	200.00 9,350.00 400.00 281.10 232.00 1,028.00 98.90 242.50	4,694.22
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES NARDOZZI, CATHENE EDM AMERICAS INC.	56,000.00	4,935.99	663.00 187.49	4,085.50
0102000000 4210 SERVICES & MAINTENANCE FEE	15,000.00	4,205.00		4,205.00

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0102000000 4230 PRINTING & BINDING	4,039.04	6,250.00	4,039.04	4,039.04
0102000000 4250 ADVERTISING SCRANTON TIMES	15,813.40	31,500.00	2,665.30	13,148.10
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	150.01	500.00	11.00	139.01
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES JOSEPH M. ALU & ASSOCIATES, PC	33,500.00	40,000.00	6,500.00	27,000.00
0103000000 4230 PRINTING AND BINDING PREMIER BUSINESS SYSTEMS	100.10	1,000.00	(449.95)	550.05
0103000000 4240 POSTAGE & FREIGHT	18.00	100.00		18.00
0103000000 4270 DUES & SUBSCRIPTIONS	24.75	225.00		24.75
0103000000 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER FROM: 0103000000 4420 GLEN SUMMIT SPRINGS WATER	(0.00)	200.00	(70.00) 21.95	48.05
0103000000 4420 TRAVEL AND LODGING BUDGET TRANSFER TO: 0103000000 4290	346.64	1,000.00	70.00	276.64
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES TURNKEY TAXES REILLY ASSOCIATES THOMAS J. MCCLANE & ASSOC. INC. RAINEY & RAINEY CPAS LACKAWANNA COUNTY TREASURER JOYCE HATALA ASSOCIATES	31,094.46	250,000.00	7,396.79 3,314.99 4,890.00 1,290.00 9,835.13 325.00	4,042.55
0104000040 4210 SERVICES & MAINTENANCE FEE	1,362.00	1,750.00		1,362.00

DEPARTMENT / ACCOUNT	2018 BUDGET	OCTOBER, 2018		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0104000040 4230 PRINTING & BINDING	1,000.00	148.97		148.97
0104000040 4240 POSTAGE & FREIGHT	30,000.00	893.00		893.00
0104000040 4250 ADVERTISING	17,250.00	1,960.20	(2,500.00)	
BUDGET TRANSFER FROM: 0104000040 4420			4,017.80	
SCRANTON TIMES				442.60
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	12,750.00	3,243.02	(1,505.55)	
ENCUMBERED: PREVIOUS PERIOD			567.64	
ENCUMBERED: CURRENT PERIOD			994.50	
PHILLIPS SUPPLY CO.			16.75	
GLEN SUMMIT SPRINGS WATER			48.60	
STEAMTOWN BLUEPRINT & COPY			237.82	
STAPLES BUSINESS ADVANTAGE				2,883.26
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	393.55		393.55
0104000040 4420 TRAVEL & LODGING	2,500.00	2,500.00	2,500.00	0.00
BUDGET TRANSFER TO: 0104000040 4250				
0104000040 4470 TRAINING & CERTIFICATION	2,000.00	1,090.05		1,090.05
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,743,432.00	1,183,432.00		1,183,432.00
0104000040 6024 BANK FEES AND CHARGES	11,000.00	10,793.84	15.00	
PNC MERCHANT FEE			38.90	
CHECK PRINTING FEE			1,000.00	
TRUST FEE				9,741.94
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES	150,000.00	40,170.54	694.06	
CONCORDE, INC.			3,016.75	
MILLENNIUM ADMINISTRATORS			1,836.30	
C3 GROUP LLC			726.70	
P & A GROUP ADMIN SERVICE			5,445.25	
WE PAY PROCESSING CHARGES			212.00	
THE WRIGHT CENTER MEDICAL GROUP				28,239.48

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
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	16.75	311.20	294.45
0104000041 4420 TRAVEL & LODGING	1,000.00		569.32	569.32
0104000041 4470 TRAINING & CERTIFICATION CINTAS CORPORATION	3,000.00	538.13	1,170.98	632.85
0104000041 4630 LIABILITY / CASUALTY INSURANCE SUBROGATION PAYMENT GALLAGHER BASSETT SERVICE SELF INSURANCE DIVISION ABRAHAMSEN CONABOY & ABRAHAMSEN, PC NATASHA, JOYNER & SIMON & SIMON PC OLIVER, PRICE & RHODES	1,371,000.00	3,406.89 500.00 100.00 76.00 2,500.00 1,577.64	455,420.40	447,259.87
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	95,250.00		3,185.15	3,185.15
0104000042 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0104000042 4440 ENCUMBERED: CURRENT PERIOD	75,000.00	6,100.00 15,681.50	33,708.40	11,926.90
0104000042 4270 DUES AND SUBSCRIPTIONS	500.00		500.00	500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00		1,000.00	1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK CDW GOVERNMENT, INC.	65,000.00	(743.00) 743.00 400.00 1,030.00	2,991.85	1,561.85
0104000042 4420 TRAVEL AND LODGING	750.00		750.00	750.00

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL	OCTOBER, 2018	
			ACTIVITY	ENDING BAL.
0104000042 4440 TELEPHONE	150,000.00	22,143.55	(6,100.00)	
BUDGET TRANSFER FROM: 0104000042 4210			7,578.40	
COMCAST			5,093.45	
A T & T MOBILITY			7,270.13	
FRONTIER COMMUNICATIONS			199.63	
VERIZON			3,180.00	
SOLID ROCK IT SOLUTIONS				4,921.94
0104000042 4470 TRAINING & CERTIFICATION	10,000.00	8,773.97		8,773.97
0104000042 4550 CAPITAL EXPENDITURES	250,000.00	148,952.16	(189,307.84)	
ENCUMBERED: PREVIOUS PERIOD			189,307.84	
ENCUMBERED: CURRENT PERIOD			1,065.82	
URBAN ELECTRICAL CONTRACTORS, INC.			57,300.00	
CDW GOVERNMENT, INC.				90,586.34
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	5,000.00		5,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	8,175.78		8,175.78
0104000043 4390 MATERIALS / SUPPLIES (MISC)	8,000.00	1,600.22	869.80	
DUNBAR AMORED, INC.			16.75	
GLEN SUMMIT SPRINGS WATER				713.67
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
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	40,000.00	0.00		0.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES	500.00	370.70		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

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	791.00	791.00	791.00
0105100051 4550 CAPITAL EXPENDITURES	23,000.00	17,274.09	17,274.09	17,274.09
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00	500.00
0105100051 4590 BUILDING DEMOLITION ENCUMBERED: CURRENT PERIOD SHEA INDUSTRIES	65,000.00	54,748.00	597.25 11,850.00	42,300.75
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0105100082 4320 BUDGET TRANSFER TO: 0105100082 4320 C & C CLEANING SERVICES	75,000.00	73,700.00	15,000.00 612.92 1,575.00	56,512.08
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE BUDGET TRANSFER FROM: 0105100082 4201 BUDGET TRANSFER FROM: 0105100082 4201 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD LIBERTY ELEVATOR EXPERTS LOWE'S CINTAS CORPORATION J. C. EHRLICH CO. JOHNSON CONTROLS MESKO GLASS & MIRROR DATOM PRODUCTS, INC. INTEGRITEC, INC. VACENDAK CONSTRUCTION LLC C & C CLEANING SERVICES AMERICAN JANITOR MARK WHITEHEAD ELECTRICAL FRIEDMAN ELECTRIC SUPPLY	150,000.00	10,754.82	(15,000.00) (612.92) (2,688.30) 2,688.30 70.00 786.78 385.28 252.00 1,940.52 2,571.80 770.00 1,875.00 200.00 2,795.00 1,593.97 294.00 94.53	12,738.86
0105100082 4445 SEWER CHARGES	5,000.00	5,000.00	5,000.00	5,000.00
0105100082 4447 UGI - GAS DIRECT ENERGY BUSINESS	135,000.00	48,732.99	484.54	48,248.45
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	475,000.00	93,492.16	84,554.79	8,937.37

DEPARTMENT / ACCOUNT	2018 BUDGET	BEGINNING BAL.	OCTOBER, 2018 ACTIVITY	ENDING BAL.
0105100082 4450 ELECTRICAL	275,000.00	77,688.94		
PPL ELECTRIC UTILITIES			21,430.33	
UGI PENN NATURAL GAS			1,032.64	
				<u>55,225.97</u>
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	195,000.00	76,559.70		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			4,972.50	
OLIVER, PRICE & RHODES			1,143.50	
ZANARAS REPORTING & VIDEO LLC			202.00	
CIPRIANI & WERNER, P.C.			28.50	
MICHAEL A. GENELL, ESQ.			911.67	
POWELL & APPLETON, PC			1,450.80	
				<u>67,850.73</u>
0106000000 4210 SERVICES AND MAINTENANCE FEE	2,000.00	2,000.00		<u>2,000.00</u>
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,048.00		<u>3,048.00</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	235.00		<u>235.00</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	350.48		<u>350.48</u>
0106000000 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0106000000 4470 TRAINING & CERTIFICATION	1,000.00	665.50		<u>665.50</u>
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		<u>3,250.00</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:				
0106000080 4201 PROFESSIONAL SERVICES	50,000.00	20,000.00		
PIAZZO, NICO			52.60	
TRUBIA, AUSTIN			52.60	
CARAMANNO, MATTHEW			52.60	
MARONI, RICHARD			52.60	
GUSE, JOHN			52.60	
				<u>19,737.00</u>
0106000080 4210 SERVICES & MAINTENANCE FEE	2,040.00	968.68		
PA ONE CALL SYSTEM, INC.			52.34	
				<u>906.34</u>

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
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 INDUSTRIAL ELECTRONICS, INC.	16,500.00	1,590.00	4,155.00	2,565.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT JIM WILLIAMS SURPLUS	13,000.00	1,208.16	6,064.20	4,856.04
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD NORTH END ELECTRIC DUNBAR'S EVERGREEN LANDSCAPING S & S TOOLS & SUPPLIES	50,000.00	8,037.80 1,147.00 2,416.67 40.43	24,784.37	13,142.47
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	6,300.00	21,575.00	15,275.00
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	5.16
0108000081 4470 TRAINING & CERTIFICATION	1,000.00		950.00	950.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT BUDGET TRANSFER TO: 0108000085 4301 INTERSTATE SAFETY SERVICE POWELL'S RENTAL TSE, INC.	300,000.00	20,000.00 3,500.00 2,275.00 23,180.00	72,098.03	23,143.03
0108000083 4340 CONSTRUCTION - PAVING MATERIAL BUDGET TRANSFER FROM: 0108000080 4118 OECD PAVING ACCOUNT ENCUMBERED: PREVIOUS PERIOD DUNMORE MATERIALS CENTRAL CLAY PRODUCTS	100,000.00	(17,000.00) (17,586.60) (4,604.40) 26,250.00 4,561.00	11,085.39	19,465.39

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD GENERAL TRAFFIC EQUIPMENT REED, GENE BRADCO SUPPLY CO. LEE ELECTRIC SUPPLY CO., INC.	50,000.00	37,231.51	(4,406.15) 3,014.00 143.10 1,392.15 105.75	<u>36,982.66</u>
0108000083 4370 PARKS AND RECREATION SUPPLIES	62,000.00	29,948.88		<u>29,948.88</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CENTRAL CLAY PRODUCTS YANNI, ANTHONY DIXON SEALER & SUPPLY, INC. S & S TOOLS & SUPPLIES PA NORTHEAST REGIONAL RAILROAD AUTHORITY	37,500.00	1,706.31	(9,866.30) 30.47 10,318.32 317.99 133.00 159.31 250.00	<u>363.52</u>
0108000083 4410 SALT ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT CO. LLC	273,500.00	30,265.93	7,220.00 21,197.01	<u>1,848.92</u>
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	119,209.86	17,433.44	<u>101,776.42</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE URBAN ELECTRICAL CONTRACTORS, INC.	77,500.00	39,329.05	1,117.25	<u>38,211.80</u>
0108000083 4550 CAPITAL EXPENDITURES	140,000.00	(0.00)		<u>(0.00)</u>
0108000083 4551 ROADWAY RESURFACING PROGRAM	875,000.00	875,000.00		<u>875,000.00</u>
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	979.31		<u>979.31</u>
0108000084 4420 TRAVEL AND LODGING	1,000.00	1,000.00		<u>1,000.00</u>
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL COMMONWEALTH OF PENNSYLVANIA	1,271,434.74	248,626.09	113,038.22 100.00	<u>135,487.87</u>

DEPARTMENT / ACCOUNT	2018 BUDGET	OCTOBER, 2018		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000084 4550 CAPITAL EXPENDITURES	180,000.00	0.00		0.00
GARAGES BUREAU				
0108000085 4220 CONTRACTED SERVICES ENCUMBERED: CURRENT PERIOD	750.00	1,418.18	212.00	1,206.18
0108000085 4301 GAS, OIL, LUBRICANTS BUDGET TRANSFER FROM: 0108000083 4260 ENCUMBERED: PREVIOUS PERIOD D. G. NICHOLAS CO. DENAPLES AUTO PARTS WEX BANK	295,000.00	791.74	(20,000.00) (898.90) 1,323.58 75.00 19,590.24	701.82
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD D. G. NICHOLAS CO. DENAPLES AUTO PARTS ELECTRO BATTERY A.I.T. AUTOMOTIVE SCRANTON GRINDER & HARDWARE FARGONE AUTO SERVICE AIR BRAKE & EQUIPMENT CO., INC. TRIPLE CITIES ACQUISITIONS, LLC WAYNE COUNTY FORD DAVE'S AUTO IGNITION KOVATCH FORD, INC. MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS C. G. CUSTOM TRUCKS DENAPLES TOWING, INC. POWELL'S RENTAL NORTHEAST HYDRAULICS JUDGE LUMBER COMPANY INDUSTRIAL ELECTRONICS, INC. JACK'S CYCLE & SERVICE JORDAN'S TOWING GRAINGER BRADCO SUPPLY CO. WELLER'S LOCK & KEY SERVICE	325,000.00	50,966.48	(4,779.94) 6,096.84 2,183.47 2,718.50 660.00 2,237.85 40.38 201.00 552.84 304.34 370.95 227.00 3,309.93 100.00 438.21 481.00 64.00 776.84 248.00 78.96 35.85 200.00 412.20 840.00 45.00	33,123.26
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES ENCUMBERED: PREVIOUS PERIOD D. G. NICHOLAS CO.	6,500.00	1,566.44	(28.99) 96.97	1,498.46

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)				
ENCUMBERED: PREVIOUS PERIOD		(2,848.46)		
ENCUMBERED: CURRENT PERIOD		2,115.41		
D. G. NICHOLAS CO.		1,336.11		
TRIPLE CITIES ACQUISITIONS, LLC		1,862.84		
A.I.T. AUTOMOTIVE		344.00		
C. G. CUSTOM TRUCKS		790.92		
DENAPLES AUTO PARTS		537.50		
PETHICK PAINT SUPPLY		70.00		
FASTENAL COMPANY		320.41		
WAYNE COUNTY FORD		54.72		
DAILEY RESOURCES		212.00		
MID-ATLANTIC WASTE SYSTEM		217.36		
S & S TOOLS & SUPPLIES		46.03		
	49,500.00		16,769.45	11,710.61
0108000085 4401 TIRES				
ENCUMBERED: PREVIOUS PERIOD	109,500.00	(5,923.26)	40,093.49	
ENCUMBERED: CURRENT PERIOD		8,123.60		
MCCARTHY TIRE SERVICE, INC.		4,064.83		
GOODYEAR		1,881.00		
JACK'S CYCLE & SERVICE		342.35		
				31,604.99
0108000085 4420 TRAVEL AND LODGING				
	500.00		500.00	500.00
0108000085 4550 CAPITAL EXPENDITURES				
INDUSTRIAL ELECTRONICS, INC.	25,000.00	946.69	4,682.04	3,735.35
0108000085 4901 MAINTENANCE (PREVENTATIVE)				
	7,500.00		4,078.88	4,078.88
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED				
SCRANTON TIMES	5,000.00	787.67	3,292.97	2,505.30
0110000000 4290 STATIONERY / OFFICE SUPPLIES				
	500.00		429.92	429.92
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE				
S & S TOOLS & SUPPLIES	15,000.00	149.46	8,851.24	
REEVE'S RENT-A-JOHN, INC.		126.00		
CINTAS CORPORATION		396.00		
				8,179.78
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES				
THE MEDICINE SHOP	20,000.00	302.07	15,332.20	15,030.13

DEPARTMENT / ACCOUNT	2018 BUDGET	OCTOBER, 2018	
		BEGINNING BAL.	ENDING BAL.
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
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES PLEVYAK, MARY M.	18,500.00	5,995.90	2,045.00 610.60 250.00 <u>3,090.30</u>
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 BUDGET TRANSFER FROM: 0140117040 4299 TITAN TREE SERVICE NORTHERN TREE EXPERT CO.	95,000.00	134.51	(50,000.00) 20,750.00 10,600.00 <u>18,784.51</u>
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	25,000.00	11,439.54	11,439.54
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00	25,000.00

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0140110165 4299 LHVA TRAIL MAINTENANCE	10,500.00	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	12,750,000.00
0140115240 4299 TAN SERIES INTEREST	494,850.00	494,850.00	494,850.00	494,850.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	(59,941.64)	450,058.36	(59,941.64)	(59,941.64)
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	62,790.86	171,539.33	62,790.86	62,790.86
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	0.00	100,000.00	0.00	0.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	1,868,331.25	2,061,662.50	1,868,331.25	1,868,331.25
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	0.00	218,147.96	0.00	0.00
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KIME ENGINE	0.00	49,849.00	0.00	0.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING INTEREST PAYMENT	3,234,419.34	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	0.00	25,851.02	0.00	0.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM KS STATEBANK	219,557.60	219,557.60	219,557.60	219,557.60
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	0.00	80,000.00	0.00	0.00
0140115338 4299 OPER TSF TO DBT SVC - 2016 RED AUTH SERIES A	1,675,250.00	2,420,500.00	1,675,250.00	1,675,250.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,056,000.00	1,877,000.00	1,056,000.00	1,056,000.00
0140115340 4299 OPER TSF TO DBT SVC - 2016 LEASE FORD TRKS	0.00	53,925.94	0.00	0.00

DEPARTMENT / ACCOUNT	2018 BUDGET		OCTOBER, 2018	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
0140115341 4299 OPER TSF TO DBT SVC - PIB LOAN	244,968.88		244,968.88	<u>244,968.88</u>
0140115342 4299 OPER TSF TO DBT SVC - LEASE STREET LIGHTING	413,345.00		0.00	<u>0.00</u>
0140115343 4299 2018 ARIEL PLATFORM TRUCK LEASE	102,156.57		0.00	<u>0.00</u>
0140113090 4299 CONTINGENCY	705,799.10		705,799.10	<u>705,799.10</u>
0140113100 4299 OECD CONTINGENCY MONEY NOT RECEIVED OECD	45,000.00		22,484.32	<u>19,238.28</u>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. TURNKEY TAXES	550,000.00		215,414.35	<u>215,366.98</u>
0140116270 4299 COURT AWARDS	350,000.00		243,728.00	<u>243,728.00</u>
0140117020 4299 VETERAN'S ORGANIZATION	75,000.00		25,000.00	<u>25,000.00</u>
0140117040 4299 OPEB TRUST FUND BUDGET TRANSFER TO: 0140110110 4299	150,000.00		90,000.00	<u>40,000.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00		0.00	<u>0.00</u>
0140117080 4299 TARGETED EXPENSES - REVENUE PASS THROUGH ACCOUNT CAPITAL BUDGET	300,000.00		50,000.00	<u>(1,572,398.46)</u>
			1,622,398.46	