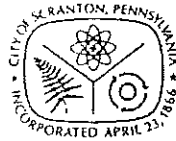


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

October 17, 2016

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, 2016.

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 2016**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,260.37
11	Public Safety	-
20	City Council	23,472.69
30	Controller	24,766.55
40	Business Administration	1,266,378.71
41	Bureau of Human Resources	33,668.56
42	Bureau of Information Technology	25,079.25
43	Treasurer	11,486.19
51	Inspections and Licenses	74,118.23
60	Law	56,450.26
71	Police	2,750,585.54
75	Traffic Maintenance	-
78	Fire	2,438,204.46
80	Public Works	312,687.98
81	Engineering	12,035.98
82	Buildings	93,599.69
83	Highways	161,627.96
84	Refuse	286,527.45
85	Garages	85,569.16
90	Single Tax Office	79,169.65
100	Parks and Recreations	53,405.07
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 7,798,093.75
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 11,173.25
1100	Utilities	-
1300	Contingency	6,864.89
1500	Special Items	104,637.02
1600	Unpaid Bills	941.80
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 123,616.96
GRAND TOTAL:		\$ 7,921,710.71

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF SEPTEMBER 2016**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	851,733.25
302	Landfill and Refuse Fees	653,302.62
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,361,274.09
319	Penalties and Interest (Delinquent Taxes)	4,794.92
320	Licenses and Permits	209,565.71
330	Fines and Forfeitures	-
331	Police Fines and Violations	24,808.37
341	Interest Earnings	0.63
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	3,374,557.47
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	136,464.75
367	Recreational Departments	3,784.25
380	Cable TV and Miscellaneous Revenue	23,806.25
392	Interfund Transfers	74.82
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 7,644,667.13
MONTH TO DATE:		
	Revenues To September 2016	\$ 159,596,563.07
	Expenditures To September 2016	140,339,395.13
	NET:	\$ 19,257,167.94

*Non Add

CITY OF SCRANTON
SEPTEMBER 30, 2015
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,534,835.52	29,304,993.95	4,229,841.57
302	Landfill and Refuse Fees	7,287,500.00	6,304,706.96	982,793.04
304	Utility Tax	66,000.00	-	66,000.00
305	Non-Resident Tax	425,000.00	371.37	424,628.63
310	Local Taxes (Act 511)	36,847,500.00	29,068,505.46	7,778,994.54
319	Penalties and Interest (Delinquent Taxes)	130,100.00	63,038.27	67,061.73
320	Licenses and Permits	2,401,750.00	1,410,482.45	991,267.55
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	613,311.03	229,688.97
341	Interest Earnings	12,500.00	8,412.27	4,087.73
342	Rents and Concessions	5,000.00	4,500.00	500.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	3,758,376.73	203,584.13
359	Local Government (Payments in Lieu)	275,000.00	53,290.62	221,709.38
360	Departmental Earnings	999,750.00	1,256,586.45	(256,836.45)
367	Recreational Departments	65,000.00	40,421.50	24,578.50
380	Cable TV and Miscellaneous Revenues	30,865,500.00	74,959,491.19	(44,093,991.19)
392	Interfund Transfers	1,740,000.00	74.82	1,739,925.18
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		\$ 132,210,896.38	\$ 159,596,563.07	\$ (27,385,666.69)

PURCHASE ORDER REPORT

MONTH ENDING SEPTEMBER 30, 2016

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2016

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2016 BUDGET		SEPTEMBER, 2016		ENDING BAL.
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ACTIVITY	
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	6,852.45	6,852.45		6,852.45
0101000000 4280 STATIONERY / OFFICE SUPPLIES	100.00	0.01	0.01		0.01
0101000000 4420 TRAVEL & LODGING	500.00	500.00	500.00		500.00
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
0101100071 4201 PROFESSIONAL SERVICES YIS COWDEN GROUP	6,000.00	828.59	59.95	768.64	768.64
0101100071 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER FROM: 0101100071 4280 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD LIGHTING SERVICES, INC.	63,000.00	729.24	(353.22) (1,557.46) 1,557.46 1,082.45	0.00	0.00
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	2.00	2.00		2.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED BUDGET TRANSFER TO: 0101100071 4210 ENCUMBERED: PREVIOUS PERIOD STAPLES BUSINESS ADVANTAGE	2,500.00	1,808.66	353.22 (230.70) 287.66	1,398.48	1,398.48
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	80.31	80.31		80.31
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: CURRENT PERIOD	22,500.00	679.49	649.50	29.99	29.99
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NUNZI'S ADVERTISING SPECIALIST, INC. CHIEF SUPPLY JAWORSKI SIGN COMPANY DASH GLOVES	20,000.00	2,723.51	(1,394.20) 1,744.86 145.80 662.25 500.00 263.60	801.20	801.20

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
0101100071 4420 TRAVEL & LODGING	378.29			
STEVENS, LOWELL		22.20		
GIEDA, ANTHONY		48.76		
NAMIOTKA, L.T. LEONARD		56.69		250.64
0101100071 4470 TRAINING & CERTIFICATION	14,969.14			
HAMPTON INN HARRISBURG WEST		1,090.00		
CROWNE PLAZA HARRISBURG		430.68		
PUBLIC AGENCY TRAINING CO.		313.02		
HAMPTON INN BALTIMORE/OWINGS MILLS		1,180.00		
GLOBAL ASSETS INTEGRATED LLC		2,004.12		
		5,800.00		4,151.32
0101100071 4650 CAPITAL EXPENDITURES	135,000.00	0.00		0.00
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	2,236.44	2,197.14	39.30
ENCUMBERED: CURRENT PERIOD				
FIRE BUREAU				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	4,927.59	276.00	
JALVO, INC.			332.00	
WITMER ASSOCIATES, INC.				4,219.59
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	33,618.95	3,000.00	
BUDGET TRANSFER TO: 0101100078 4320			513.00	
JALVO, INC.				30,105.95
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,696.05	150.00	1,546.05
LUCAS, ALLEN				
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,750.00	0.00	(3,000.00)	
BUDGET TRANSFER FROM: 0101100078 4210			1,207.86	
LOWES				1,792.14
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,000.00	1,165.29	86.00	
WITMER ASSOCIATES, INC.			269.70	
SCRANTON GRINDER & HARDWARE				809.59
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0101100078 4430 AIR PACK / REHAB SUPPLIES MID-ATLANTIC FIRE AND AIR	2,195.38	672.00		1,523.38
0101100078 4470 TRAINING & CERTIFICATION	11,499.17			
DESERT RESCUE RESEARCH		540.90		
FIRE PROTECTION PUBLICATIONS		1,417.92		
JUDGE, JOHN		34.20		
ARMBRUSTER, KYLE		100.00		
CWALINSKI, BRIAN		125.75		
HARMONVILLE FIRE CO #1		4,500.00		
FRANTZ, DANIEL		866.89		3,913.51
0101100078 4550 CAPITAL EXPENDITURES	1,630,000.00			
DUNMORE APPLIANCE, INC		566.00		
AIR CLEANING SYS, INC.		3,037.60		
MANION ENTERPRISES, LLC		3,175.00		
COMMAND FIRE APPRATUS		26,000.00		1,550,743.40
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	3,000.00			2,880.00
0101100078 4580 GENERAL EQUIPMENT	65,000.00			
GLEN SUMMIT SPRINGS WATER		12.15		
WITMER ASSOCIATES, INC.		1,020.00		153.81
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES	41,000.00			
EDM AMERICAS, INC.		258.28		
NARDOZZI, CATHENE		672.00		10,124.40
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00			6,805.00
0102000000 4230 PRINTING & BINDING	7,500.00			
IMR DIGITAL LLC		196.40		3,629.52
0102000000 4250 ADVERTISING	21,500.00			
SCRANTON TIMES		1,629.90		4,965.10
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00			117.38
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	20,000.00			20,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL	ENDING BAL.
0103000000 4210 SERVICES & MAINTENANCE FEE	0.00	2,500.00		2,500.00
0103000000 4240 POSTAGE & FREIGHT	100.00	30.00		30.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	1,912.97	16.75	1,896.22
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES	135,000.00	14,863.55		
BUDGET TRANSFER FROM: 0140113090 4299		(60,000.00)		
BUDGET TRANSFER TO: 0104000040 4470		280.00		
ENCUMBERED: CURRENT PERIOD		657.94		
STAPLES BUSINESS ADVANTAGE		137.88		
REUTHER & BOWEN PC		27,001.45		
RAINEY & RAINY CPAS		3,797.50		
UNITED RETIREMENT PLAN CONSULTANTS		305.00		
JOYCE HATALA ASSOCIATES		550.00		
CREATIVE FORMS & CONCEPTS		825.12		
DIGITAL ASSURANCE CERTIFICATION		2,500.00		
PANGO (AUGUST)		385.89		38,422.87
0104000040 4210 SERVICES & MAINTENANCE FEE GREAT AMERICAN FINANCIAL SERVICES	1,500.00	295.59	122.49	173.10
0104000040 4230 PRINTING & BINDING	1,250.00	324.60		324.60
0104000040 4240 POSTAGE & FREIGHT US POSTAL SERVICE	17,500.00	500.00	191.00	309.00
0104000040 4250 ADVERTISING SCRANTON TIMES	15,000.00	7,147.73	2,324.10	4,923.63
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES BUDGET TRANSFER TO: 0104000040 4390 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE	8,000.00	382.46	2.85 (1,491.73) 1,491.73 56.40	323.21

DEPARTMENT / ACCOUNT	2016 BUDGET			SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
0104000040 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000040 4290 GLEN SUMMIT SPRINGS WATER	500.00	41.10	(2.85) 43.95		(0.00)
0104000040 4420 TRAVEL & LODGING	500.00	500.00			500.00
0104000040 4470 TRAINING & CERTIFICATION BUDGET TRANSFER FROM: 0104000040 4201 PROFESSIONAL RECYCLERS OF PA.	500.00	80.00	(280.00) 360.00		0.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS REPUBLIC OTHER EXPENSE REPUBLIC CAPITAL EXPENSE	667,786.40	254,099.67	42,737.17 17,659.25		193,703.25
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP COMMONWEALTH OF PENNSYLVANIA	3,117,217.00	1,344,514.81	21,604.00		1,322,910.81
0104000040 6024 BANK FEES AND CHARGES INACTIVITY FEE	4,000.00	3,689.34	5.00		3,684.34
HUMAN RESOURCES:					
0104000041 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS C3 GROUP LLC P & A GROUP ADMIN SERVICE WE PAY PROCESSING CHARGES CONCORDE, INC. MEDPSYCH CONSULTANTS LLC	106,955.00	30,440.04	4,559.59 2,000.00 357.76 2,236.50 314.16 1,875.00		19,097.03
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	33.54			33.54
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	342.90	29.80		313.10
0104000041 4420 TRAVEL & LODGING JUDGE, JOHN	500.00	500.00	141.84		358.16
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00			5,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	ENDING BAL.

0104000041 4630 LIABILITY / CASUALTY INSURANCE OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	86,533.95	1,881.00 883.50		83,769.45
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INFORMATION TECHNOLOGY

0104000042 4201 PROFESSIONAL SERVICES	55,000.00	(0.00)		(0.00)
0104000042 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	72,500.00	4,000.56 (1,700.00) 1,700.00		4,000.56
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	0.00		0.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD B & H PHOTO-VIDEO	49,000.00	22.40 (18,464.55) 8,800.00 9,864.55		22.40
0104000042 4440 TELEPHONE COMCAST	97,500.00	22,481.74 726.17		21,755.57
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0104000042 4550 CAPITAL EXPENDITURES	142,500.00	(0.00)		(0.00)
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	(0.00)		(0.00)
TREASURY				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	434.49		434.49
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	638.92		638.92
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	0.93		0.93
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	7,257.00		7,257.00

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00		23,500.00	<u>23,500.00</u>
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	1,000.00	283.09	95.92	<u>187.17</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD OFFICE DEPOT	500.00	279.89	(71.45) 71.45	<u>279.89</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00		<u>2,500.00</u>
0105100051 4550 CAPITAL EXPENDITURES SCRANTON DODGE	40,000.00	35,000.00	23,824.00	<u>11,176.00</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		<u>500.00</u>
0105100051 6003 SPCA - ANIMAL CONTROL SPRINGBROOK KENNELS	95,130.00	4,300.00	700.00	<u>3,600.00</u>
BUREAU OF BUILDINGS				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	34,950.00		<u>34,950.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	76,600.45	457.67 5,700.00 247.00 26.00 18,115.83 1,405.83 92.70 3,200.00 300.18 339.00 79.54 49.28 413.92	
A ONE JANITORIAL				
DATOM PRODUCTS, INC.				
J. C. EHRICH CO.				
LACKAWANNA RECYCLING CENTER				
SIEMENS INDUSTRY, INC.				
AMERICAN JANITOR				
VECTOR SECURITY				
C & C CLEANING SERVICES				
MECHANICAL SERVICE COMPANY				
LAMEO & ASSOCIATES				
LEE ELECTRIC SUPPLY CO., INC.				
GLECO PAINTS, INC				
R E MICHEL COMPANY LLC				
0105100082 4445 SEWER CHARGES SCRANTON SEWER AUTHORITY	50,000.00	42,086.38	1,990.69	<u>40,095.69</u>

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0105100082 4447 PG ENERGY - GAS PA ONE CALL SYSTEM, INC. DIRECT ENERGY BUSINESS	155,000.00	84,622.38	62.92 432.54	84,126.92
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	325,000.00	79,627.62	23,948.92	55,678.70
0105100082 4450 ELECTRICAL CORRECTING ENTRY FROM: 0108000083 4460 PPL ELECTRIC UTILITIES	250,000.00	59,218.36	(62,088.07) 28,589.63	92,746.80
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT.				
0106000000 4201 PROFESSIONAL SERVICES LACKAWANNA BAR ASSOCIATION NOGI/APPLETON WEINBERGER & WREN, PC OLIVER, PRICE & RHODES FOX ROTHSCHILD, LLP KEYSTONE COURT REPORTING TODD A. JOHNS, ESQUIRE ABRAHAMSEN CONABOY & ABRAHAMSEN, PC MESSNER, CHRISTINE A. CIPRIANI & WERNER, P.C. COHEN LAW GROUP HUGHES, NICHOLLS & O'HARA	219,000.00	97,479.42	150.00 6,660.69 4,089.82 14,315.06 1,401.70 840.75 6,316.37 118.15 1,904.45 4,360.00 4,126.75	53,195.68
0106000000 4270 DUES & SUBSCRIPTIONS WEST PAYMENT CENTER	4,950.00	2,517.94	193.00	2,324.94
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	195.00		195.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING JASON A SHRIVE, ESQUIRE	500.00	500.00	308.58	191.42
0106000000 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0106000000 4550 CAPITAL EXPENDITURES	4,250.00	4,250.00		4,250.00

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU				
0108000080 4201 PROFESSIONAL SERVICES	200.00	73.00	73.00	73.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	47.55	47.55	47.55
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	14,500.00	4,315.00	1,455.00	2,860.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT EVERGREEN LANDSCAPING SERVICE	17,500.00	12,465.01	1,743.33	10,721.68
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE NORTH END ELECTRIC DUNBAR'S EVERGREEN LANDSCAPING	39,500.00	20,086.00	10,936.00 2,033.33	7,116.67
ENGINEERING BUREAU				
0108000081 4201 PROFESSIONAL SERVICES	71,500.00	36,050.00		36,050.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	100.00		100.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	88.00		88.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	3.85		3.85
0108000081 4470 TRAINING & CERTIFICATION	0.00	18.44		18.44
HIGHWAYS BUREAU				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	62,500.00		62,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	115,000.00	59,304.30		59,304.30
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD LEE ELECTRIC SUPPLY CO., INC. KAYLINE COMPANY BRADCO SUPPLY CO.	15,000.00	7,094.78	(446.46) 51.86 405.18 1,345.79	5,738.41

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016		ENDING BAL.
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ACTIVITY	
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	31,658.20	31,658.20		31,658.20
0108000083 4390 MATERIALS / SUPPLIES (MISC)	25,000.00	10,204.00	10,204.00	89.50	
KIZER, BRIAN				313.25	
JUDGE LUMBER COMPANY				100.00	
COMMONWEALTH FINANCING AUTHORITY				90.50	
CADDEN, JOHN				2,285.98	
BILL'S ACE HARDWARE				543.51	
KEYSTONE QUARRY, INC.					6,781.26
0108000083 4410 SALT	275,000.00	106,841.92	106,841.92	10,000.00	
BUDGET TRANSFER TO: 0108000083 4550				15,297.00	
ENCUMBERED: CURRENT PERIOD					81,544.92
0108000083 4460 STREET LIGHTING	350,000.00	8,361.98	8,361.98	(300,000.00)	
BUDGET TRANSFER FROM: 0140113080 4299				43,110.17	
PPL ELECTRIC UTILITIES				62,098.07	
CORRECTING ENTRY FROM: 0105100082 4450					203,153.74
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	92,500.00	22,375.48	22,375.48	6,050.46	
WALSH ELECTRICAL, INC.					16,325.02
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	25,009.95	25,009.95	(10,000.00)	
BUDGET TRANSFER FROM: 0108000083 4410				26,068.50	
PENNSY SUPPLY, INC.					8,941.45
REFUSE BUREAU					
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	911.26	911.26		911.26
0108000084 4490 LANDFILL	1,561,947.51	519,755.66	519,755.66	132,681.38	
KEYSTONE SANITARY LANDFILL				1,800.00	
COMMONWEALTH OF PENNSYLVANIA					385,274.28
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00	29,385.00		29,385.00
GARAGES BUREAU					
0108000085 4220 CONTRACTED SERVICES	1,000.00	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2016 BUDGET	SEPTEMBER, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000085 4301 GAS, OIL, LUBRICANTS	423,500.00	261,369.88	(56.25)	
ENCUMBERED: PREVIOUS PERIOD			13,410.33	
WEX BANK			56.25	
WAYNE COUNTY FORD			10,972.50	
PETROLEUM TRADERS CORPORATION			2,295.20	
D. G. NICHOLAS CO.				<u>234,691.85</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	78,417.43	(4,269.94)	
ENCUMBERED: PREVIOUS PERIOD			6,675.35	
ENCUMBERED: CURRENT PERIOD			1,301.82	
D. G. NICHOLAS CO.			170.00	
DAVE'S AUTO IGNITION			31.01	
FIVE STAR EQUIPMENT CO., INC.			1,685.93	
C. G. CUSTOM TRUCKS			6,779.00	
DENAPLES AUTO PARTS			15.99	
S & S TOOLS & SUPPLIES			309.12	
WAYNE COUNTY FORD			389.32	
INDUSTRIAL ELECTRONICS, INC.			768.30	
A.I.T. AUTOMOTIVE			1,283.45	
JNK HYDROTEST & EXTINGUISHING SUPPLY CO., INC.			573.00	
ELECTRO BATTERY			222.87	
COOK BROTHERS TRUCK PARTS			469.98	
FASTENAL COMPANY			157.49	
SCRANTON DODGE			16.87	
FARGIONE AUTO SERVICE			1,336.00	
KEYSER VALLEY AUTO PARTS			317.46	
AIR BRAKE & EQUIPMENT CO., INC.			880.00	
JOHN SIGNS			175.00	
JORDAN'S TOWING			94.46	
FRIEDMAN ELECTRIC SUPPLY			787.20	
FIRE LINE EQUIPMENT			233.35	
AMERICAN FIRE SERVICES			186.00	
DAILEY RESOURCES			967.85	
MID-ATLANTIC WASTE SYSTEM			508.50	
POWELL'S SALES & SERVICE			153.87	
KME FIRE APPARATUS				<u>56,186.18</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	499.97	(109.99)	
ENCUMBERED: PREVIOUS PERIOD			77.93	
ENCUMBERED: CURRENT PERIOD			87.02	
LYNADY, MICHAEL			109.99	
S & S TOOLS & SUPPLIES			110.80	
D. G. NICHOLAS CO.				<u>224.22</u>

DEPARTMENT / ACCOUNT	2016 BUDGET			SEPTEMBER, 2016		
	BEGINNING BAL	ACTIVITY	ENDING BAL	BEGINNING BAL	ACTIVITY	ENDING BAL
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00		11,128.19			
ENCUMBERED: PREVIOUS PERIOD				(2,356.44)		
ENCUMBERED: CURRENT PERIOD				1,878.25		
STAPLES BUSINESS ADVANTAGE				519.96		
FASTENAL COMPANY				727.24		
D. G. NICHOLAS CO.				1,170.84		
A.I.T. AUTOMOTIVE				414.15		
MID-ATLANTIC WASTE SYSTEM				512.28		
DENAPLES AUTO PARTS				19.00		
JOHN CURCIO				328.00		
C. G. CUSTOM TRUCKS				607.11		
CLEVELAND BROTHERS EQUIPMENT				189.88		7,116.92
0108000085 4401 TIRES	100,000.00		43,003.10			
ENCUMBERED: PREVIOUS PERIOD				(2,321.19)		
ENCUMBERED: CURRENT PERIOD				491.19		
SANDONE TIRE & BATTERY				9,273.00		35,560.10
PARKS & RECREATION DEPARTMENT						
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00		5,921.50			
LYNCH, THOMAS P.				15.58		
BURKE, MIKE				125.00		5,780.92
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00		0.00			0.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00		3,832.85			
ENCUMBERED: PREVIOUS PERIOD				(57.53)		
AMERICAN JANITOR				431.97		
F & S SUPPLY COMPANY, INC.				106.12		
S & S TOOLS & SUPPLIES				46.49		
FRIEDMAN ELECTRIC SUPPLY				44.20		
PENNSYLVANIA PAPER & SUPPLY CO.				57.53		
LOCKER'S PORTABLE TOILETS				2,030.00		1,174.07
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00		17,533.54			
MAIN POOL & CHEMICAL CO.				11,470.18		
MICROBAC LABORATORIES				710.00		5,353.36
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00		0.00			0.00
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00		415.49			415.49
0110000000 4530 PERFORMING ARTS	17,000.00		1,625.00			1,625.00

DEPARTMENT / ACCOUNT	SEPTEMBER, 2016		
	2016 BUDGET	BEGINNING BAL	ENDING BAL.
0110000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	156.25	156.25
0110000000 4550 CAPITAL EXPENDITURES	95,000.00	81,829.95	81,829.95
NON-DEPARTMENTAL EXPENDITURES			
0140110030 4299 ZONING BOARD PENETAR, DANIEL PLEVYAK, MARY M.	18,500.00	5,240.76	980.00 193.25
0140110060 4299 EVERHART MUSEUM	29,000.00	0.02	0.02
0140110075 4299 FIRST NIGHT SCRANTON FIRST NIGHT SCRANTON	10,000.00	10,000.00	0.00
0140110080 4299 SCRANTON TOMORROW	32,500.00	0.00	0.00
0140110110 4299 SHADE TREE COMMISSION	40,500.00	91.65	91.65
0140110120 4299 ST. CATS AND DOGS	7,500.00	10.00	10.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00	1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION	47,500.00	30,901.86	30,901.86
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00	25,000.00	25,000.00
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	12,750,000.00	4,674,088.04	3,554,846.41
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	210,000.00	(5,394.64)	21,460.69
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS P & I PAYMENT	2,407,469.00	1,813,734.62	1,813,734.38
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS P & I PAYMENT	1,231,250.00	853,125.00	853,125.00
			1,119,241.63
			(26,875.33)
			0.24
			0.00

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS P & I PAYMENT	1,075,250.00	892,625.00	892,625.00	0.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	453,741.64	53,741.64	53,741.64	
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004	636,539.00	618,536.56	618,536.56	
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	786,062.50	508,031.25	508,031.25	
0140115314 4299 OPER TSF TO DBT SVC - SALE LEASEBACK SERIES OF 2008	181,087.50	(5,862,319.25)	(5,862,319.25)	
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	1,000.00	1,000.00	1,000.00	
0140115319 4299 OPER TSF TO DBT SVC - SCRANTON PARKING AUTHORITY 2007 UMB SPA 2004/2006 UMB SPA KNOWLES ASSOCIATES	2,386,511.89	1,253,803.14	20,083,791.00 10,648,478.00 53,786.00 (29,532,251.86)	
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	186,183.93	77,435.46	77,435.46	
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK (INTEREST 8-31-16)	1,485,575.00	691,343.94	113,461.58	577,882.36
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	0.00	0.00	
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,410,200.00	1,137,610.70	1,137,610.70	
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	708,412.50	555,707.22	555,707.22	
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B M & T BANK	221,475.00	121,333.00	14,306.00	107,027.00
0140115328 4299 OPER TSF TO DBT SVC - 2016 SETTLEMENT AA	0.00	(73,742.89)	(73,742.89)	

DEPARTMENT / ACCOUNT	2016 BUDGET		SEPTEMBER, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	42,813.82	42,813.82	42,813.82
0140115330 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE	49,849.00	0.00	0.00	0.00
0140115331 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	125,000.00	125,000.00	125,000.00	125,000.00
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BNK	531,672.44	261,268.15	261,268.15	261,268.15
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER DEERE CREDIT INC.	25,853.00	25,853.00	25,851.02	1.98
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	176,031.61	176,031.61	176,031.61	176,031.61
0140115336 4299 OPER TSF TO DBT SVC - LEASE OF TURNOUT GEAR	160,765.36	160,765.36	160,765.36	160,765.36
0140115337 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE '16	51,585.08	51,585.08	51,585.08	51,585.08
0140115338 4299 OPER TSF 2016 SETTLEMENT A	1,000.00	(259,976.71)	(259,976.71)	(259,976.71)
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE 2	1,000.00	1,000.00	1,000.00	1,000.00
S&P GLOBAL RATING FEE		21,250.00		21,250.00
SAUL EWING, UNDERWRITE COUNCIL		50,000.00		50,000.00
BUCHANAN, INGERSOLL & ROONEY		1,578,839.52		1,578,839.52
PFM		725,000.00		725,000.00
PFM		5,000.00		5,000.00
MCILWEE & QUINN		1,200.00		1,200.00
DIGITAL ASSURANCE CERTIFICATION		2,500.00		2,500.00
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC		200,000.00		200,000.00
BOND RESOURCE PARTNER		5,000.00		5,000.00
COMMUNITY BANK		1,500.00		1,500.00
SB & CO AUDITOR		3,000.00		3,000.00
TODD A. JOHNS, ESQUIRE		33,750.00		33,750.00
FIRMEX DATA RM PROVIDER		1,800.00		1,800.00
				(2,627,839.52)
0140113090 4299 CONTINGENCY	585,000.00	585,000.00	585,000.00	585,000.00
BUDGET TRANSFER TO: 0106000083 4460		300,000.00		300,000.00
BUDGET TRANSFER TO: 0104000040 4201		60,000.00		60,000.00
BUDGET TRANSFER TO: 0140113100 4299		6,864.89		6,864.89
				218,135.11

DEPARTMENT / ACCOUNT	SEPTEMBER, 2016		
	2016 BUDGET	BEGINNING BAL	ENDING BAL.
0140113100 4299 OECD CONTINGENCY	45,000.00	(0.00)	
BUDGET TRANSFER FROM: 01401113100 4299			(6,864.89)
OECD HESG 2016 MATCH			6,864.89
			<u>(0.00)</u>
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	750,000.00	501,569.22	
FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS			77.60
FASTENAL COMPANY			436.70
TODD A. JOHNS, ESQUIRE			427.50
			<u>500,627.42</u>
0140116270 4299 COURT AWARDS	27,600,000.00	4,568,568.46	
RETIREE SETTLEMENT CHECKS (AUGUST)			206,830.09
RETIREE SETTLEMENT CHECKS (JUNE)			5,506,492.91
RETIREE SETTLEMENT CHECKS (JULY)			2,415,161.69
			<u>(3,559,916.23)</u>
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00	
			<u>100.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	0.00	
			<u>0.00</u>