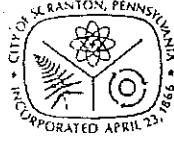


*City of Scranton
Pennsylvania*

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



*Office of the City Controller
and Bureau of Investigations*

March 17, 2017

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 February, 2017.

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 FEBRUARY 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,450.78
11	Public Safety	-
20	City Council	21,676.42
30	Controller	18,381.47
40	Business Administration	333,970.36
41	Bureau of Human Resources	24,434.60
42	Bureau of Information Technology	9,250.89
43	Treasurer	8,223.99
51	Inspections and Licenses	47,401.45
60	Law	35,712.94
71	Police	1,631,804.83
75	Traffic Maintenance	-
78	Fire	1,426,026.59
80	Public Works	424,953.70
81	Engineering	14,777.37
82	Buildings	114,518.31
83	Highways	266,084.74
84	Refuse	456,901.83
85	Garages	101,637.54
90	Single Tax Office	90,144.22
100	Parks and Recreations	33,379.76
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,068,731.79
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 3,255.28
1100	Utilities	-
1300	Contingency	-
1500	Special Items	1,130,846.37
1600	Unpaid Bills	459.75
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 1,134,561.40
GRAND TOTAL:		\$ 6,203,293.19

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF FEBRUARY 2017**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	-
301	Real Property Taxes	5,807,503.40
302	Landfill and Refuse Fees	112,767.64
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,471,041.57
319	Penalties and Interest (Delinquent Taxes)	6,261.67
320	Licenses and Permits	102,081.80
330	Fines and Forfeitures	-
331	Police Fines and Violations	41,003.18
341	Interest Earnings	1,328.78
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	40,392.00
367	Recreational Departments	4,119.00
380	Cable TV and Miscellaneous Revenue	262,414.40
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 11,849,413.44
MONTH TO DATE:		
	Revenues To February 2017	\$28,877,492.31
	Expenditures To February 2017	10,974,123.88
	NET:	\$ 17,903,368.43

*Non Add

CITY OF SCRANTON
FEBRUARY 28, 2017
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	34,273,286.91	5,807,503.40	28,465,783.51
302	Landfill and Refuse Fees	7,662,500.00	282,822.90	7,379,677.10
304	Utility Tax	68,000.00	-	68,000.00
305	Non-Resident Tax	460,000.00	-	460,000.00
310	Local Taxes (Act 511)	37,329,174.91	6,498,099.99	30,831,074.92
319	Penalties and Interest (Delinquent Taxes)	132,100.00	9,901.67	122,198.33
320	Licenses and Permits	2,356,700.00	459,873.09	1,896,826.91
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	72,045.70	406,204.30
341	Interest Earnings	10,000.00	4,359.44	5,640.56
342	Rents and Concessions	5,000.00	1,000.00	4,000.00
350	Inter-Government-Revenue Reimbursements	4,298,246.00	-	4,298,246.00
359	Local Government (Payments in Lieu)	219,864.75	-	219,864.75
360	Departmental Earnings	579,692.00	117,349.00	462,343.00
367	Recreational Departments	52,500.00	8,953.00	43,547.00
380	Cable TV and Miscellaneous Revenues	1,396,500.00	2,865,584.12	(1,469,084.12)
392	Interfund Transfers	5,942,007.72	-	5,942,007.72
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		\$ 108,013,922.29	\$ 28,877,492.31	\$ 79,136,429.98

PURCHASE ORDER REPORT

MONTH ENDING FEBRUARY 28, 2017

ACCOUNT BALANCES AS OF FEBRUARY 28, 2017

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
OFFICE OF THE MAYOR				
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00		<u>0.00</u>
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00		<u>150.00</u>
0101000000 4420 TRAVEL & LODGING	500.00	173.30		<u>173.30</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
0101100071 4201 PROFESSIONAL SERVICES	15,000.00	14,725.00		
ENCUMBERED: PREVIOUS PERIOD			(275.00)	
CROKER CUSTOM GRAPHICS			1,726.50	
JOHNNY'S CAR WASH			450.00	
LEXISNEXIS RISK DATA MANAGEMENT			200.00	
				<u>12,623.50</u>
0101100071 4210 SERVICES & MAINTENANCE FEE	64,500.00	57,926.00		
ENCUMBERED: PREVIOUS PERIOD			(6,574.00)	
ENCUMBERED: CURRENT PERIOD			3,204.00	
UNITED PUBLIC SAFETY			6,574.00	
LEXISNEXIS RISK DATA MANAGEMENT			4,960.92	
PUBLIC ENGINES, INC.			4,444.60	
				<u>45,316.48</u>
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	3,100.00		
MAGLOCCEN			400.00	
PERSONNEL EVALUATION, INC.			20.00	
NATIONAL TACTICAL OFFICER			150.00	
IACP NET			150.00	
			1,225.00	
				<u>1,155.00</u>
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	2,500.00		
YIS COWDEN GROUP			93.25	
				<u>2,406.75</u>
0101100071 4290 STATIONERY / OFFICE SUPPLIES	2,500.00	2,500.00		
ENCUMBERED: CURRENT PERIOD			89.97	
NUNZIS ADVERTISING SPECIALIST, INC.			298.36	
ONE POINT			463.92	
				<u>1,647.75</u>
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00		<u>22,500.00</u>

DEPARTMENT / ACCOUNT	FEBRUARY, 2017	
	2017 BUDGET	BEGINNING BAL
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD STARR UNIFORMS	20,000.00	20,000.00
		3,358.69
		671.90
		<u>15,969.41</u>
0101100071 4420 TRAVEL & LODGING BAUMANN, NANCY RAMADA INN - STATE COLLEGE	3,500.00	462.41
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD COMFORT INN MAGLOELEN TRAINING DEPT. E S PRESS, INC PTS OF AMERICA LLC	45,000.00	41,766.92
		15,000.00
		559.44
		100.00
		5,631.00
		1,256.25
		<u>19,220.23</u>
0101100071 4550 CAPITAL EXPENDITURES KOVATCH FORD, INC.	190,000.00	190,000.00
		102,029.07
		<u>87,970.93</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: CURRENT PERIOD	7,750.00	7,750.00
		3,941.33
		<u>3,808.67</u>
0101100071 6003 SPCA - ANIMAL CONTROL VETERINARY REFERRAL & EMERGENCY CENTER SPRINGBOOK KENNELS	86,976.00	86,976.00
		252.88
		1,400.00
		<u>85,323.12</u>
FIRE BUREAU:		
0101100078 4201 PROFESSIONAL SERVICES MID-ATLANTIC FIRE AND AIR	25,000.00	24,861.00
		163.50
		<u>24,697.50</u>
0101100078 4210 SERVICE & MAINTENANCE FEE ESI EQUIPMENT, INC.	45,000.00	45,000.00
		1,883.00
		<u>43,117.00</u>
0101100078 4270 DUES & SUBSCRIPTIONS NFPA	1,000.00	850.00
		350.00
		<u>500.00</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	4,388.83
0101100078 4390 MATERIALS / SUPPLIES (MISC) S & S TOOLS & SUPPLIES COAST TO COAST SOLUTIONS GRAINGER JUDGE, JOHN	7,250.00	6,895.25
		14.45
		936.95
		209.25
		64.84
		<u>5,669.76</u>

DEPARTMENT / ACCOUNT	2017 BUDGET		FEBRUARY, 2017	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
0101100078 4420 TRAVEL & LODGING LUCAS, ALLEN	1,000.00	443.79	1,000.00	556.21
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00		6,000.00	6,000.00
0101100078 4470 TRAINING & CERTIFICATION WOOD, ANTHONY CWALINSKI, BRIAN ARMBRUSTER, KYLE	85,000.00	500.00 500.00 500.00	78,346.75	76,846.75
0101100078 4550 CAPITAL EXPENDITURES WITMER ASSOCIATES, INC. MID-ATLANTIC FIRE AND AIR HIGHLAND ASSOCIATES JUSTUS HOME & GARDEN	1,630,000.00	24,703.75 58.00 30,000.00 160.00	1,612,365.00	1,557,443.25
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	4,000.00	876.00	4,000.00	3,124.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00		1,000.00	1,000.00
0101100078 4580 GENERAL EQUIPMENT GLEN SUMMIT SPRINGS WATER 877 DESIGN HOWARD'S VAC & SEW	70,000.00	18.15 4,630.00 398.00	70,000.00	64,953.85
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES EDM AMERICAS INC. NARDOZZI, CATHENE	41,000.00	182.78 1,113.00	40,400.00	39,104.22
0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00		100.00	100.00
0102000000 4230 PRINTING & BINDING	5,000.00		4,467.00	4,467.00
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	2,924.65	18,914.75	15,990.10

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	315.71		315.71
CITY CONTROLLER				
0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00		39,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	200.00		200.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	200.00	16.75	183.25
BUSINESS ADMINISTRATION DEPARTMENT				
0104000000 4201 PROFESSIONAL SERVICES TURNKEY TAXES CORPORATE ACCOUNT ANALYSIS CHARGE	165,000.00	164,000.00	1,000.00 9,674.85	153,325.15
0104000000 4210 SERVICES & MAINTENANCE FEE PRINT MANAGEMENT SOLUTION GREAT AMERICA FINANCIAL SERVICES	1,500.00	1,229.02	50.00 122.49	1,056.53
0104000000 4230 PRINTING & BINDING	1,250.00	952.00		952.00
0104000000 4240 POSTAGE & FREIGHT POSTAGE REFILL	20,363.00	17,199.80	5,000.00	12,199.80
0104000000 4250 ADVERTISING ENCUMBERED: PREVIOUS PERIOD SCRANTON TIMES DIVERSIFIED BUSINESS FORMS, INC.	17,250.00	16,657.80	(200.00) 392.20 215.39	16,250.21
0104000000 4270 DUES & SUBSCRIPTIONS PAPERS	1,000.00	205.00	95.00	110.00
0104000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD OFFICE DEPOT	9,667.00	7,855.78	(854.17) 1,090.32 565.00	7,034.63

DEPARTMENT / ACCOUNT	2017 BUDGET		FEBRUARY, 2017	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	587.30	11.55	575.75
0104000040 4420 TRAVEL & LODGING BULZONI, DAVE	1,500.00	855.24		644.76
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP	3,323,826.00	3,240,576.00		3,240,576.00
0104000040 6024 BANK FEES AND CHARGES JANUARY INACTIVITY FEE REVERSE NOV & DEC SERVICE CHARGES FED WITHHOLDING ON INTEREST WIRE TRANSFER FEE	4,000.00	500.00	5.00 (128.63) 3.10 25.00	595.53
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PROCESSING CHARGES C3 GROUP LLC P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS	175,000.00	162,730.50	4,346.00 2,000.00 359.48 541.88	155,483.34
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER KENNEDY, DANIELLE	500.00	483.25	46.35 65.00	371.90
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00		5,000.00
0104000041 4630 LIABILITY / CASUALTY INSURANCE KNOWLES & ASSOCIATES OLIVER, PRICE & RHODES ABRAHAMSEN CONABOY & ABRAHAMSEN, PC	1,050,000.00	1,049,900.00	3,029.00 332.50 427.50	1,046,111.00

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	63,250.00	6,468.30		<u>6,468.30</u>
0104000042 4210 SERVICES & MAINTENANCE FEE	77,500.00	77,500.00		<u>77,500.00</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC)	65,000.00	65,000.00		<u>65,000.00</u>
0104000042 4440 TELEPHONE COMCAST	145,000.00	145,000.00	89.39	<u>144,910.61</u>
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		<u>1,000.00</u>
0104000042 4550 CAPITAL EXPENDITURES	225,000.00	225,000.00		<u>225,000.00</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		<u>50,000.00</u>
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		<u>11,250.00</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	1,000.00	975.75	11.55	<u>964.20</u>
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00		<u>1,000.00</u>
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	7,257.00		<u>7,257.00</u>
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	25,000.00		<u>25,000.00</u>
0105100051 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	947.00		<u>947.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	950.00		950.00
0105100051 4550 CAPITAL EXPENDITURES	25,000.00	25,000.00		25,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		500.00
0105100051 4590 BUILDING DEMOLITION	35,000.00	32,500.00		32,500.00
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	27,520.00		27,520.00
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	173,692.07	3,814.03	
SMURL, GERALD			400.00	
C & C CLEANING SERVICES			44.70	
THE H. F. WOLFE CO.			229.36	
R E MICHEL COMPANY LLC			1,025.00	
MECHANICAL SERVICE COMPANY			275.00	
ROSSI ROOTER LLC			65.00	
P. M. ASSOCIATES			1,581.85	
AMERICAN JANITOR			420.00	
OVERHEAD DOOR CO.				165,837.13
0105100082 4445 SEWER CHARGES	50,000.00	50,000.00		50,000.00
0105100082 4447 UGI - GAS	155,000.00	155,000.00	6,581.05	
UGI PENN NATURAL GAS			11,221.37	
DIRECT ENERGY BUSINESS				137,197.58
0105100082 4448 PAWC - WATER	385,000.00	385,000.00	52,790.56	
PENNSYLVANIA AMERICAN WATER CO.				332,209.44
0105100082 4450 ELECTRICAL	275,000.00	275,000.00	27,902.31	
PPL ELECTRIC UTILITIES				247,097.69
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	225,000.00		
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			7,279.00	
ERSA COURT REPORTERS			419.50	
NOGI/APPLETON WEINBERGER & WREN, PC			2,663.12	
OLIVER, PRICE & RHODES			3,904.50	
TODD A. JOHNS, ESQUIRE			1,866.75	
HUGHES, NICHOLLS & O'HARA			3,233.38	
CIPRIANI & WERNER, P.C.			228.00	
FOX ROTHSCHILD, LLP			596.00	
OSBORNE LAW, LLC			1,064.00	
			<u>203,745.75</u>	
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,950.00		3,950.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	500.00		500.00
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		500.00
0106000000 4420 TRAVEL & LODGING	500.00	500.00		500.00
0106000000 4470 TRAINING & CERTIFICATION	500.00	500.00		500.00
0106000000 4550 CAPITAL EXPENDITURES	3,250.00	3,250.00		3,250.00
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		7,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	547.55		
PA ONE CALL SYSTEM, INC.			60.50	
			<u>487.05</u>	
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	16,500.00	16,500.00		
INDUSTRIAL ELECTRONICS, INC.			1,455.00	
			<u>15,045.00</u>	
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	16,500.00	16,500.00		16,500.00
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	29,500.00	29,482.03		
ENCUMBERED: PREVIOUS PERIOD			(17.97)	
GLECO PAINTS, INC			17.97	
			<u>29,482.03</u>	

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	69,500.00	5,875.00	63,625.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	200.00		200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC) WEIDOW, DAVID	100.00	100.00	91.81	8.19
0108000081 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
HIGHWAYS BUREAU:				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	57,500.00	57,500.00		57,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HER-WAY LLC	85,000.00	82,490.26	2,474.70	80,015.56
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD LEE ELECTRIC SUPPLY CO., INC. FASTENAL COMPANY	12,500.00	11,803.67	(666.19) 217.53 29.09 419.57	11,803.67
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD DUKERICH, CHARLES PA NORTHEAST REGIONAL RAILROAD JUDGE LUMBER COMPANY PENA-PLAS COMPANY S & S TOOLS & SUPPLIES	22,500.00	22,500.00	931.75 110.50 15.00 400.00 196.63 260.83	20,585.29
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT CO. LLC KEYSTONE QUARRY, INC.	275,000.00	220,099.67	(29,542.00) 30,891.81 76,126.53 10,635.11	131,988.22

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00		57,787.74	317,212.26
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC. WALSH ELECTRICAL, INC.	77,500.00	68,521.09	4,206.34 12,675.53	51,639.22
0108000083 4550 CAPITAL EXPENDITURES	814,063.84	814,063.84		814,063.84
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	395.30		395.30
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL COMMONWEALTH OF PENNSYLVANIA	1,344,095.86	1,275,503.33	78,954.17 50.00	1,196,499.16
0108000084 4550 CAPITAL EXPENDITURES TRIPLE CITIES ACQUISITIONS, LLC	200,000.00	200,000.00	193,820.00	6,180.00
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD DENAPLES TOWING, INC.	750.00	589.00	(161.00) 161.00 482.00	107.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD WEX BANK TALLEY PETROLEUM ENTERPRISES INC. D. G. NICHOLAS CO. G & G EXPRESS MARTS, INC. PA DEP	425,500.00	425,309.65	22.00 13,235.93 19,387.50 933.25 20.68 50.00	397,660.29

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	FEBRUARY, 2017 ACTIVITY	ENDING BAL.
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	290,111.67		
ENCUMBERED: PREVIOUS PERIOD			(5,020.39)	
ENCUMBERED: CURRENT PERIOD			6,798.61	
D. G. NICHOLAS CO.			842.82	
C. G. CUSTOM TRUCKS			478.22	
PETHICK PAINT SUPPLY			41.55	
SCRANTON DODGE			43.12	
MIKULAK, WILLIAM E.			1,792.09	
WELLER'S LOCK & KEY SERVICE			290.00	
A.I.T. AUTOMOTIVE			1,301.50	
DAVE'S AUTO IGNITION			260.00	
FRP FIRE & RESCUE PRODUCTS			2,152.38	
DENAPLES AUTO PARTS			11,980.00	
DENAPLES TOWING, INC.			375.00	
MARTIN G. SHULDE DBA LEROY'S AUTO REPAIRS			270.00	
ELECTRO BATTERY			586.00	
NORTHEAST HYDRAULICS			838.99	
A-1 SPRING SERVICE			2,240.00	
FIVE STAR EQUIPMENT CO., INC.			118.81	
CLEVELAND BROTHERS EQUIPMENT			2,021.73	
TRIPLE CITIES ACQUISITIONS, LLC			77.72	
ARTISTIC UPHOLSTERY UNLIMITED			600.00	
SUNBURY MOTORS			731.77	
AIR BRAKE & EQUIPMENT CO., INC.			175.64	
FIRE LINE EQUIPMENT			219.66	
FARGIONE AUTO SERVICE			45.00	
F & S SUPPLY COMPANY, INC.			59.09	
TRANSAXLE			1,043.85	
			<u>259,749.51</u>	
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	6,482.01		
AIR BRAKE & EQUIPMENT CO., INC.			122.46	
D. G. NICHOLAS CO.			23.33	
MURPHY, JAY			200.00	
			<u>6,136.22</u>	
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	53,431.64		
ENCUMBERED: PREVIOUS PERIOD			(72.00)	
ENCUMBERED: CURRENT PERIOD			1,523.93	
D. G. NICHOLAS CO.			937.04	
DENAPLES AUTO PARTS			1,522.00	
C. G. CUSTOM TRUCKS			856.79	
A.I.T. AUTOMOTIVE			120.00	
TRIPLE CITIES ACQUISITIONS, LLC			997.67	
FRIEDMAN ELECTRIC SUPPLY			24.51	
DEAN, PAUL			59.99	
			<u>47,461.71</u>	
0108000085 4401 TIRES	109,500.00	98,736.52		
ENCUMBERED: PREVIOUS PERIOD			(4,190.39)	
SANDONE TIRE & BATTERY			8,273.95	
			<u>94,652.96</u>	

DEPARTMENT / ACCOUNT	2017 BUDGET		FEBRUARY, 2017	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00		5,000.00	
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00		8,950.00	
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00		1,000.00	
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00		20,000.00	
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00		25,000.00	
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00		200.00	
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00		750.00	
0110000000 4420 TRAVEL AND LODGING	750.00		750.00	
0110000000 4530 PERFORMING ARTS	16,500.00		4,000.00	
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00		1,485.00	
0110000000 4550 CAPITAL EXPENDITURES	95,000.00		95,000.00	
NON-DEPARTMENTAL EXPENDITURES				
0140110030 4299 ZONING BOARD PENETAR, DANIEL SCRANTON TIMES	18,500.00		18,500.00	1,405.00
				405.85
				<u>16,689.15</u>
0140110060 4299 EVERHART MIUSEUM	29,000.00		19,333.34	19,333.34
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00		10,000.00	10,000.00
0140110080 4299 SCRANTON TOMORROW	32,500.00		2,500.00	2,500.00
0140110110 4299 SHADE TREE COMMISSION BILL'S ACE HARDWARE	55,500.00		55,500.00	807.93
				<u>54,692.07</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		10,000.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION PERRY LAW FIRM	47,500.00	47,500.00	636.50	46,863.50
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00		10,000.00
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		12,750,000.00
0140115240 4299 TAN SERIES INTEREST	210,000.00	210,000.00		210,000.00
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	2,176,468.76		2,176,468.76
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	495,000.00	495,000.00		495,000.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	750,000.00	750,000.00		750,000.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	532,541.68	532,541.68		532,541.68
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND	1,653,020.00	1,653,020.00		1,653,020.00
0140115316 4299 OPER TSF TO DBT SVC - OTHER FIN. SOURCE	51,585.08	51,585.08		51,585.08
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS BANK OF AMERICA	178,861.63	178,861.63	36,249.49	142,612.14
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN	1,000.00	1,000.00		1,000.00
0140115324 4299 OPER TSF TO DBT SVC - FDM REVOLVING AID LN	100,000.00	100,000.00		100,000.00
0140115325 4299 OPER TSF TO DBT SVC - 2012 SERIES C	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	1,000.00	0.00	0.00	0.00
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B	1,000.00	1,000.00		1,000.00
0140115328 4299 OPER TSF 2016 REDEVELOPMENT AUTH SERIES AA	918,175.00	918,175.00		918,175.00
0140115329 4299 OPER TSF TO DBT SVC - LEASE OF REFUSE PACKERS	170,360.33	170,360.33		170,360.33
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 - SERIES 2017 DEBT SERV REFUNDING	1,000.00	1,000.00		1,000.00
0140115332 4299 OPER TSF TO DBT SVC - SERIES 2017 GENERAL OBLIGATION REFUNDING	1,000.00	1,000.00		1,000.00
0140115334 4299 OPER TSF TO DBT SVC - LEASE OF JOHN DEERE WHEEL LOADER	25,853.00	25,853.00		25,853.00
0140115335 4299 OPER TSF TO DBT SVC - LEASE OF LAW ENFORCEMENT MGMT SYSTEM	439,729.50	220,171.90		220,171.90
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	1,490,500.00	1,490,500.00		1,490,500.00
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBL. NOTES	1,652,500.00	1,652,500.00		1,652,500.00
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	395,475.00	395,475.00		395,475.00
0140113090 4299 CONTINGENCY	585,000.00	585,000.00		585,000.00

DEPARTMENT / ACCOUNT	2017 BUDGET	FEBRUARY, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. MAUS AUTOMOTIVE	850,000.00	850,000.00	459.75	849,540.25
0140116270 4299 COURT AWARDS	200,000.00	72,676.20		72,676.20
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		100.00
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00		1,000.00