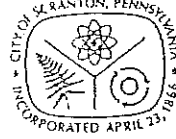


City of Scranton  
Pennsylvania

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



Office of the City Controller  
and Bureau of Investigations

August 15, 2016

The Honorable Mayor William L. Courtright  
And  
The Honorable City Council  
Municipal Building  
Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

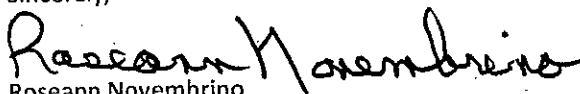
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of July, 2016.

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  
City Controller

CITY OF SCRANTON  
GENERAL FUND EXPENDITURES  
MONTH OF JULY 2016

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,877.11
11	Public Safety	-
20	City Council	30,249.39
30	Controller	25,604.11
40	Business Administration	295,641.02
41	Bureau of Human Resources	37,742.07
42	Bureau of Information Technology	50,863.10
43	Treasurer	11,748.71
51	Inspections and Licenses	69,270.88
60	Law	50,958.62
71	Police	1,895,042.80
75	Traffic Maintenance	-
78	Fire	1,785,344.67
80	Public Works	336,246.16
81	Engineering	17,720.29
82	Buildings	126,200.94
83	Highways	168,643.26
84	Refuse	359,022.60
85	Garages	101,401.69
90	Single Tax Office	77,357.15
100	Parks and Recreations	115,099.19
341	Fiscal Activities	-
501	O.C.E.D.	-
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,567,033.76</b>
<b>NON DEPARTMENTAL</b>		
1000	Boards and Commissions	\$ 9,890.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	62,724.29
1600	Unpaid Bills	6,475.53
1700	Grants and Contributions	1,000.00
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 80,089.82</b>
<b>GRAND TOTAL:</b>		<b>\$ 5,647,123.58</b>

CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF JULY 2016

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,363,964.99
302	Landfill and Refuse Fees	248,609.78
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,425,569.52
319	Penalties and Interest (Delinquent Taxes)	6,886.02
320	Licenses and Permits	80,162.68
330	Fines and Forfeitures	-
331	Police Fines and Violations	34,107.93
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	141,184.44
359	Local Governments (Payments in Lieu)	50,028.62
360	Departmental Earnings	136,565.75
367	Recreational Departments	5,034.25
380	Cable TV and Miscellaneous Revenue	201.15
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 3,492,815.13</b>
<b>MONTH TO DATE:</b>		
Revenues To July 2016		\$ 107,853,193.51
Expenditures To July 2016		78,031,978.39
<b>NET:</b>		<b>\$ 29,821,215.12</b>

\*Non Add

**CITY OF SCRANTON**  
**JULY 31, 2016**  
**GENERAL FUND REVENUE REPORT**  
**YEAR TO DATE**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	33,534,835.52	27,545,707.50	5,989,128.02
302	Landfill and Refuse Fees	7,287,500.00	5,049,766.77	2,237,733.23
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	20,071,474.75	16,776,025.25
319	Penalties and Interest (Delinquent Taxes)	130,100.00	49,794.65	80,305.35
320	Licenses and Permits	2,401,750.00	1,019,553.96	1,382,196.04
330	Fines and Forfeitures	500.00	-	500.00
331	Police Fines and Violations	843,000.00	473,199.36	369,800.64
341	Interest Earnings	12,500.00	4,541.17	7,958.83
342	Rents and Concessions	5,000.00	3,500.00	1,500.00
350	Inter-Government-Revenue Reimbursements	3,961,960.86	383,819.26	3,578,141.60
359	Local Government (Payments in Lieu)	275,000.00	53,290.62	221,709.38
360	Departmental Earnings	999,750.00	907,252.30	92,497.70
367	Recreational Departments	65,000.00	34,397.50	30,602.50
380	Cable TV and Miscellaneous Revenues	30,865,500.00	39,506,524.30	(8,641,024.30)
392	Interfund Transfers	1,740,000.00	-	1,740,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	12,750,000.00	12,750,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 132,210,896.38</b>	<b>\$ 107,853,193.51</b>	<b>\$ 24,357,702.87</b>

**PURCHASE ORDER REPORT**

MONTH ENDING JULY 31, 2016

**ACCOUNT BALANCES AS OF JULY 31, 2016**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2016 BUDGET	BEGINNING BAL.	JULY, 2016		ENDING BAL.
			ACTIVITY		
0101000000 4270 DUES & SUBSCRIPTIONS GREATER SCRANTON CHAMBER OF COMMERCE	22,500.00	7,277.45	425.00		6,852.45
0101000000 4290 STATIONERY / OFFICE SUPPLIES	100.00	0.01			0.01
0101000000 4420 TRAVEL & LODGING	500.00	500.00			500.00
<b>DEPARTMENT OF PUBLIC SAFETY</b>					
<b>POLICE BUREAU</b>					
0101100071 4201 PROFESSIONAL SERVICES YIS COWDEN GROUP 3SI SECURITY SYSTEMS, INC.	6,000.00	1,669.59	118.50 433.00		1,118.09
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD COMMONWEALTH OF PENNSYLVANIA	63,000.00	4,662.24	(1,557.46) 1,557.46 3,500.00		1,162.24
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	2.00			2.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	2,039.36			2,039.36
0101100071 4290 STATIONERY / OFFICE SUPPLIES STAR UNIFORMS	2,500.00	105.31	25.00		80.31
0101100071 4380 GUNS / AMMUNITION ENCUMBERED: PREVIOUS PERIOD TASER INTERNATIONAL	22,500.00	679.49	(2,870.63) 2,870.63		679.49
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CITY OF SCRANTON STARR UNIFORMS	20,000.00	5,052.56	(1,323.64) 1,323.64 886.28 736.80		3,429.48
0101100071 4420 TRAVEL & LODGING	3,500.00	378.29			378.29

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL.	JULY, 2016 ACTIVITY	ENDING BAL.
0101100071 4470 TRAINING & CERTIFICATION	45,000.00	31,032.77	2,026.43	
CSI			45.95	
GARVEY, TODD			35.00	
PA POLICE ACCREDITATION COALITION			388.04	
HOLIDAY INN EXPRESS			441.60	
DAYS HOTEL - ATLANTIC CITY			245.80	
DOUBLE TREE BY HILTON HOTELS			590.00	
BENCHMARK PROFESSIONAL SERVICES			755.40	
TRAVELWORLD			228.75	
DUNES MANOR HOTEL			294.30	
COURTYARD BY MARRIOTT			125.00	
MAGLOLEN			1,577.08	
HOLIDAY INN RALEIGH NORTH CAROLINA			1,795.00	
NUCPS REGISTRAR			75.30	
LUKASEWICZ, DENNIS S.			900.00	
PENN STATE JUSTICE & SAFETY				<u>21,509.12</u>
0101100071 4550 CAPITAL EXPENDITURES	135,000.00	32,403.36		<u>32,403.36</u>
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT	6,500.00	2,315.54		<u>2,315.54</u>
<b>FIRE BUREAU</b>				
0101100078 4201 PROFESSIONAL SERVICES	25,000.00	15,169.59	10,000.00	
BUDGET TRANSFER TO: 0101100078 4580			142.00	
JALVO, INC.				<u>5,027.59</u>
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	34,998.95		<u>34,998.95</u>
0101100078 4270 DUES & SUBSCRIPTIONS	2,500.00	1,961.05		<u>1,961.05</u>
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	2,750.00	4,000.00	1,444.00	
DUNMORE APPLIANCE, INC			89.00	
JUDGE LUMBER COMPANY				<u>2,467.00</u>
0101100078 4390 MATERIALS / SUPPLIES (MISC)	7,000.00	4,753.59	129.96	
TASK FORCE TIPS, INC.			147.20	
ESI EQUIPMENT, INC.			966.74	
COAST TO COAST SOLUTIONS			59.42	
BOOCK, BILL			883.96	
NORTHEAST HYDRAULICS				<u>2,566.41</u>
0101100078 4420 TRAVEL & LODGING	1,000.00	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0101100078 4430 AIR PACK / REHAB SUPPLIES GRAINGER	6,000.00	2,697.07	206.38	2,490.69
0101100078 4470 TRAINING & CERTIFICATION HALLOWICH, DAN BARTLEBAUGH, CHARLES WEIDOW, EDWARD BOYCE, GEORGE	150,000.00	16,873.69	693.51 693.51 693.51 2,794.66	11,988.50
0101100078 4550 CAPITAL EXPENDITURES WITMER ASSOCIATES, INC.	1,630,000.00	1,592,498.00	6,137.00	1,586,361.00
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	3,000.00	3,000.00	120.00	2,880.00
0101100078 4580 GENERAL EQUIPMENT BUDGET TRANSFER FROM: 0101100078 4201 GLEN SUMMIT SPRINGS WATER WITMER ASSOCIATES, INC. S.T.A.R.T. RESCUE TRAINING, INC. MID-ATLANTIC FIRE AND AIR	65,000.00	5,663.56	(10,000.00) 17.65 3,174.00 805.80 10,488.00	1,198.11
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
0102000000 4201 PROFESSIONAL SERVICES NARDOZZI, CATHEINE EDM AMERICAS, INC.	41,000.00	34,385.15	1,578.00 181.57	32,625.58
0102000000 4210 SERVICES & MAINTENANCE FEE	8,000.00	8,000.00		8,000.00
0102000000 4230 PRINTING & BINDING	7,500.00	3,825.92		3,825.92
0102000000 4250 ADVERTISING SCRANTON TIMES	21,500.00	10,587.05	2,882.80	7,704.25
0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	117.38		117.38
<b>CITY CONTROLLER</b>				
0103000000 4201 PROFESSIONAL SERVICES	20,000.00	20,000.00		20,000.00
0103000000 4240 POSTAGE & FREIGHT	100.00	30.00		30.00



DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JULY, 2016 ACTIVITY	ENDING BAL.
0103000000 4270 DUES & SUBSCRIPTIONS	200.00	33.61		33.61
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	97.97	18.25	79.72
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
0104000040 4201 PROFESSIONAL SERVICES	135,000.00	6,126.55	(12,000.00)	
BUDGET TRANSFER FROM: 0104000040 4010			(7,000.00)	
BUDGET TRANSFER FROM: 0104000041 4010			(3,500.00)	
BUDGET TRANSFER FROM: 0104000042 4010			(3,500.00)	
BUDGET TRANSFER FROM: 0104000043 4010			(604.29)	
ENCUMBERED: PREVIOUS PERIOD			327.56	
ENCUMBERED: CURRENT PERIOD			2,000.00	
TURNKEY TAXES			353.14	
PANGO (JUNE)			1,518.75	
COMMONWEALTH OF PENNSYLVANIA			481.12	
STAPLES BUSINESS ADVANTAGE			2,500.00	
DIGITAL ASSURANCE CERTIFICATION			5,828.75	
RAINEY & RAINEY CPAS				19,721.52
0104000040 4210 SERVICES & MAINTENANCE FEE	1,500.00	590.57	50.00	
PRINT MANAGEMENT SOLUTION			122.49	
GREAT AMERICA FINANCIAL SERVICES				418.08
0104000040 4230 PRINTING & BINDING	1,250.00	324.60		324.60
0104000040 4240 POSTAGE & FREIGHT	17,500.00	7,500.00	4,000.00	3,500.00
POSTAGE REFILL				
0104000040 4250 ADVERTISING	15,000.00	8,241.53		8,241.53
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES	8,000.00	907.83	(1,044.26)	
ENCUMBERED: PREVIOUS PERIOD			1,122.16	
ENCUMBERED: CURRENT PERIOD				829.93
0104000040 4390 MATERIALS / SUPPLIES (MISC)	500.00	41.10		41.10
0104000040 4420 TRAVEL & LODGING	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JULY, 2016 ACTIVITY	ENDING BAL.
0104000040 4470 TRAINING & CERTIFICATION	500.00	80.00		80.00
0104000040 6002 REPUBLIC PARKING CITATION ISSUERS SPA EXPENSE	667,786.40	423,428.63	64,724.50	358,704.13
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP PMA COMPANIES, INC.	3,117,217.00	1,364,538.81	11,458.00	1,353,080.81
0104000040 6024 BANK FEES AND CHARGES INACTIVITY FEE REDEVELOPMENT AUTHORITY LOC FEE	4,000.00	3,949.34	5.00 250.00	3,694.34
<b>HUMAN RESOURCES:</b>				
0104000041 4201 PROFESSIONAL SERVICES WE PAY PROCESSING FEES C3 GROUP LLC CONCORDE, INC. P & A GROUP ADMIN SERVICE MILLENNIUM ADMINISTRATORS DEPARTMENT OF THE TREASURER	106,955.00	55,964.93	8,653.00 2,000.00 155.58 717.24 1,637.06 3,273.92	39,528.13
0104000041 4290 STATIONARY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	500.00	500.00	464.56	35.44
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	354.45	11.55	342.90
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 FOLEY, COGNETTI, COMERFORD, CIMINI & CUMMINS ABRAHAMSEN CONABOY & ABRAHAMSEN, PC FINE & WYATT PC OLIVER, PRICE & RHODES	1,015,000.00	140,510.13	476.10 693.50 1,100.00 1,136.50	137,104.03
<b>INFORMATION TECHNOLOGY:</b>				
0104000042 4201 PROFESSIONAL SERVICES BUDGET TRANSFER TO: 0104000042 4390 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	55,000.00	52.89	52.89 (2,560.00) 2,560.00	(0.00)

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0104000042 4210 SERVICES & MAINTENANCE FEE BUDGET TRANSFER TO: 0104000042 4390 ENCUMBERED: CURRENT PERIOD RICHARD MELLOW CORP. URBAN ELECTRICAL CONTRACTORS, INC.	72,500.00	68,210.00	19,303.11 38,396.44 2,180.00 2,029.89	<u>6,300.56</u>
0104000042 4290 STATIONARY / OFFICE SUPPLIES BUDGET TRANSFER TO: 0104000042 4390 LACKAWANNA PRINTING CO.	1,000.00	1,000.00	920.00 80.00	<u>0.00</u>
0104000042 4390 MATERIALS / SUPPLIES (MISC) BUDGET TRANSFER FROM: 0104000042 4210 BUDGET TRANSFER FROM: 0104000042 4560 BUDGET TRANSFER FROM: 0104000042 4550 BUDGET TRANSFER FROM: 0104000042 4290 BUDGET TRANSFER FROM: 0104000042 4201 ENCUMBERED: CURRENT PERIOD SWIETNICKI, FRANK	49,000.00	10,008.10	(19,303.11) (2,845.11) (1,632.73) (920.00) (52.89) 24,765.00 109.99	<u>9,686.95</u>
0104000042 4440 TELEPHONE COMCAST IRON-TREE VOICE NETWORKS, INC. A T & T MOBILITY VERIZON FRONTIER COMMUNICATIONS	97,500.00	46,830.34	1,621.80 3,705.55 845.49 3,385.80 14,789.96	<u>22,481.74</u>
0104000042 4470 TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</u>
0104000042 4550 CAPITAL EXPENDITURES BUDGET TRANSFER TO: 0104000042 4390 ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NEW ERA TECHNOLOGIES, INC.	142,500.00	11,562.73	1,632.73 (2,743.50) 2,743.50 9,930.00	<u>(0.00)</u>
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES BUDGET TRANSFER TO: 0104000042 4390	50,000.00	2,710.00	2,645.11	<u>64.89</u>
<b>TREASURY:</b>				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	434.49		<u>434.49</u>
0104000043 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	638.92		<u>638.92</u>

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016	
		BEGINNING BAL	ENDING BAL.
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
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>			
0105100051 4201 PROFESSIONAL SERVICES	25,000.00	23,500.00	23,500.00
0105100051 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	1,000.00	347.73	64.64
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	431.90	431.90
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	2,500.00	2,500.00
0105100051 4550 CAPITAL EXPENDITURES	40,000.00	40,000.00	40,000.00
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00	500.00
0105100051 6003 SPCA - ANIMAL CONTROL	95,130.00	0.00	0.00
<b>BUREAU OF BUILDINGS</b>			
0105100082 4201 PROFESSIONAL SERVICES MECHANICAL SERVICE COMPANY	40,000.00	38,700.00	3,750.00
			34,950.00

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	121,622.91		
SMURL, GERALD		4,113.00		
SONEPAR-FRIEDMAN CREDIT		(331.41)		
TIERNEY'S OFFICE PRODUCTS		50.00		
BENJAMIN, ALLEN		6,500.00		
OVERHEAD DOOR CO.		1,825.00		
C & C CLEANING SERVICES		1,600.00		
AMERICAN JANITOR		1,269.81		
AJS MECHANICAL SERVICES, LLC		4,850.00		
LEE ELECTRIC SUPPLY CO., INC.		34.37		
FRIEDMAN ELECTRIC SUPPLY		194.09		
NEARY, KATHLEEN M.		766.33		
ROSSIROOTER		325.00		
CARRIER CORP.		885.00		
PA. DEPARTMENT OF LABOR		44.00		
BURKE, MIKE		875.00		
SIMPLEXGRINNELL LP		660.23		
MERCER SALES & SERVICE		580.00		
JOHNSON CONTROLS		9,968.00		87,514.49
0105100082 4445 SEWER CHARGES	50,000.00	45,220.20	2,260.35	42,959.85
SCRANTON SEWER AUTHORITY				
0105100082 4447 PG ENERGY - GAS	155,000.00	90,641.74	3,201.64	
DIRECT ENERGY BUSINESS			60.50	
PA ONE CALL SYSTEM, INC.			1,188.72	
UGI PENN NATURAL GAS				86,190.88
0105100082 4448 PAWC - WATER	325,000.00	192,295.96	34,111.67	
PENNSYLVANIA AMERICAN WATER CO.			7,166.00	
K & K FIRE PROTECTION ENTERPRISES				151,018.29
0105100082 4450 ELECTRICAL	250,000.00	142,864.79	28,118.12	
PPL ELECTRIC UTILITIES				114,746.67
0105100082 4455 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00

**LAW DEPARTMENT**

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0106000000 4201 PROFESSIONAL SERVICES	219,000.00	136,343.30		
CIPRIANI & WERNER, P.C.			1,712.60	
HUGHES, NICHOLLS & O'HARA			2,422.50	
COURTSIDE DOCUMENT SERVICE			185.36	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			7,252.50	
MCCOOL, MARIA			100.00	
COHEN LAW GROUP			1,500.00	
OSBORNE LAW			2,484.36	
PLEVYAK, MARY M.			100.00	
NOGI APPLETON WEINBERGER & WREN   PC			1,503.63	
TODD A. JOHNS, ESQ.			1,026.00	
OLIVER, PRICE & RHODES			2,831.00	
FOX ROTHSCHILD, LLP			11,975.20	
			<u>103,290.15</u>	
0106000000 4270 DUES & SUBSCRIPTIONS	4,950.00	2,926.00	408.06	
WEST PAYMENT CENTER				<u>2,517.94</u>
0106000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	195.00		<u>195.00</u>
0106000000 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>
0106000000 4420 TRAVEL & LODGING	500.00	500.00		<u>500.00</u>
0106000000 4470 TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</u>
0106000000 4550 CAPITAL EXPENDITURES	4,250.00	4,250.00		<u>4,250.00</u>
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU</b>				
0108000080 4201 PROFESSIONAL SERVICES	200.00	73.00		<u>73.00</u>
0108000080 4210 SERVICES & MAINTENANCE FEE	547.55	47.55		<u>47.55</u>
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT	14,500.00	7,225.00	1,455.00	<u>5,770.00</u>
INDUSTRIAL ELECTRONICS, INC.				
0108000080 4576 MAINTENANCE SUPER FUND SIGHT	17,500.00	17,695.00	5,229.99	<u>12,465.01</u>
EVERGREEN LANDSCAPING SERVICE				

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000080 6007 FLOOD PROTECTION SYSTEM MAINTENANCE	39,500.00	25,822.66		
ENCUMBERED: PREVIOUS PERIOD			(1,232.00)	
DUNBAR'S EVERGREEN LANDSCAPING			2,093.33	
JS WRIGHT EXCAVATION & UNDERGROUND UTILITIES, LLC			5,670.00	
SCRANTON CRAFTSMEN, INC.			1,232.00	
				18,119.33
<b>ENGINEERING BUREAU</b>				
0108000081 4201 PROFESSIONAL SERVICES	71,500.00	48,300.00		48,300.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	200.00		200.00
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	88.00		88.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	93.82	59.99	33.83
WEIDOW, DAVID				
0108000081 4470 TRAINING & CERTIFICATION	0.00	18.44		18.44
<b>HIGHWAYS BUREAU</b>				
0108000083 4260 RENTAL VEHICLES & EQUIPMENT	62,500.00	62,500.00		62,500.00
0108000083 4340 CONSTRUCTION - PAVING MATERIAL	115,000.00	69,304.30		69,304.30
0108000083 4350 PAINT / SIGN MATERIAL	15,000.00	9,258.73	(9.91)	
ENCUMBERED: PREVIOUS PERIOD			683.00	
ENCUMBERED: CURRENT PERIOD			161.25	
BRADCO SUPPLY CO.			(132.59)	
OFFICE DEPOT (REFUND)			9.91	
FASTENAL COMPANY				8,547.07
0108000083 4370 TRAFFIC SIGN ACQUISITIONS	0.00	31,658.20		31,658.20
0108000083 4390 MATERIALS / SUPPLIES (MISC)	25,000.00	13,094.44	473.64	
ENCUMBERED: CURRENT PERIOD			110.50	
GIANNONE, ANTHONY				12,510.30
0108000083 4410 SALT	275,000.00	106,841.92		106,841.92

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
0108000083 4460 STREET LIGHTING PPL ELECTRIC UTILITIES	350,000.00	67,265.88	40,728.49	26,537.39
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE A & M ELECTRICAL CONSTRUCTION, INC. WALSH ELECTRICAL, INC.	92,500.00	34,840.32	188.00 4,347.52	30,305.40
0108000083 4550 CAPITAL EXPENDITURES	125,000.00	25,009.95		25,009.95
<b>REFUSE BUREAU</b>				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	1,000.00	1,000.00		1,000.00
0108000084 4490 LANDFILL KEYSTONE SANITARY LANDFILL COMMONWEALTH OF PENNSYLVANIA	1,561,947.51	807,350.76	127,678.21 100.00	679,572.55
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	29,385.00		29,385.00
<b>GARAGES BUREAU</b>				
0108000085 4220 CONTRACTED SERVICES	1,000.00	1,000.00		1,000.00
0108000085 4301 GAS, OIL, LUBRICANTS ENCUMBERED: CURRENT PERIOD PETROLEUM TRADERS CORPORATION D. G. NICHOLAS CO. WEX BANK	423,500.00	313,611.39	769.85 11,470.53 844.60 14,834.73	285,691.68



DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	300,000.00	130,005.16		
ENCUMBERED: PREVIOUS PERIOD			(6,003.01)	
ENCUMBERED: CURRENT PERIOD			18,956.94	
MID-ATLANTIC WASTE SYSTEM			7,646.82	
CLEVELAND BROTHERS EQUIPMENT			757.97	
AIR BRAKE & EQUIPMENT CO., INC.			414.99	
A.I.T. AUTOMOTIVE			778.72	
FASTENAL COMPANY			51.63	
DAVE'S AUTO IGNITION			201.00	
D. G. NICHOLAS CO.			703.29	
LEROY'S AUTO REPAIRS			70.00	
DENAPLES AUTO PARTS			369.00	
JORDAN'S TOWING			165.00	
COOK BROTHERS TRUCK PARTS			101.94	
C. G. CUSTOM TRUCKS			1,316.27	
WAYNE COUNTY FORD			28.00	
ELECTRO BATTERY			280.00	
MANCI'S COLLISON REPAIR			468.70	
FRIEDMAN ELECTRIC SUPPLY			8.20	
SUNBURY MOTORS			1,159.26	
INDUSTRIAL ELECTRONICS, INC.			18.75	
MIKULAK, WILLIAM E.			465.23	
BUTCOSKI, MICHAEL J.			1,616.00	
				<u>100,430.46</u>
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	5,000.00	882.42		
ENCUMBERED: PREVIOUS PERIOD			(109.99)	
ENCUMBERED: CURRENT PERIOD			118.99	
FASTENAL COMPANY			109.99	
LYNADY, MICHAEL			112.98	
				<u>650.45</u>
0108000085 4390 MATERIALS / SUPPLIES (MISC)	55,000.00	22,699.42		
ENCUMBERED: PREVIOUS PERIOD			(1,894.95)	
ENCUMBERED: CURRENT PERIOD			3,600.72	
D. G. NICHOLAS CO.			1,481.78	
FASTENAL COMPANY			164.99	
A.I.T. AUTOMOTIVE			145.00	
CLEVELAND BROTHERS EQUIPMENT			317.69	
C. G. CUSTOM TRUCKS			1,401.74	
DENAPLES AUTO PARTS			259.00	
AIR BRAKE & EQUIPMENT CO., INC.			237.60	
MIKULAK, WILLIAM E.			123.00	
S & S TOOLS & SUPPLIES			64.32	
MID-ATLANTIC WASTE SYSTEM			191.25	
				<u>16,607.28</u>
0108000085 4401 TIRES	100,000.00	57,161.06		
ENCUMBERED: PREVIOUS PERIOD			(6,287.07)	
ENCUMBERED: CURRENT PERIOD			3,843.35	
SANDONE TIRE & BATTERY			9,260.08	
				<u>50,344.70</u>

DEPARTMENT / ACCOUNT	2016 BUDGET		JULY, 2016	
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	7,500.00	6,961.00		
ECKENRODE, ABIGAIL		41.75		
HONORABLE MARGARET MOYLE		101.25		
JONES, KAYLA		33.75		
ARDAN, TODD		41.75		
DIBILEO, GARY A.		41.75		
DESANTO, KATARYNA		33.75		
LUNNEY, SHAEIMUS		33.75		
		<u>6,533.25</u>		
0110000000 4290 STATIONERY / OFFICE SUPPLIES	250.00	0.00		<u>0.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	8,836.15		
ENCUMBERED: PREVIOUS PERIOD		(57.53)		
ENCUMBERED: CURRENT PERIOD		57.53		
PROPET DISTRIBUTORS, INC.		684.85		
PENA-PLAS COMPANY		151.40		
LYNCH, THOMAS		106.56		
LOCKER'S PORTABLE TOILETS		1,195.00		
TIM WAGNER'S SPORTS CORNER		380.00		
S & S TOOLS & SUPPLIES		212.20		
AMERICAN JANITOR		791.94		
FRIEDMAN ELECTRIC SUPPLY		92.23		
		<u>5,211.97</u>		
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	23,966.91		
MAIN POOL & CHEMICAL CO.		594.91		
ANDREW BROWN'S HOME HEALTH		115.38		
MICROBAC LABORATORIES		850.00		
		<u>22,376.62</u>		
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	0.00		<u>0.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	490.57		
PDQ PRINT CENTER		75.08		
		<u>415.49</u>		
0110000000 4530 PERFORMING ARTS	17,000.00	3,300.00		
BENINCASA, FRANK		400.00		
MAYER, GERARD		400.00		
BORDO, JACK		875.00		
		<u>1,625.00</u>		
0110000000 4540 SPRING / SUMMER PROGRAMS	3,500.00	1,595.62		
ENCUMBERED: CURRENT PERIOD		79.00		
SCRANTON TIMES		555.37		
BMI BROADCAST MUSIC, INC.		805.00		
		<u>156.25</u>		

DEPARTMENT / ACCOUNT	2016 BUDGET		JULY, 2016	
	BEGINNING BAL.	ACTIVITY	BEGINNING BAL.	ENDING BAL.
011000000 4550 CAPITAL EXPENDITURES LOWE'S	82,900.00	170.05		81,829.95
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
0140110030 4299 ZONING BOARD	6,818.06			6,818.06
0140110060 4299 EVERHART MUSEUM	0.02			0.02
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00			10,000.00
0140110080 4299 SCRANTON TOMORROW	0.00			0.00
0140110110 4299 SHADE TREE COMMISSION NORTHERN TREE EXPERT CO. CORKY'S GARDEN CENTER LLC	13,991.65	9,800.00 100.00		4,091.65
0140110120 4299 ST. CATS AND DOGS EPAA ST CATS AND DOGS, INC.	0.00	(7,500.00) 7,490.00		10.00
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00			1,500.00
0140110140 4299 CIVIL SERVICE COMMISSION	31,030.71			31,030.71
0140110150 4299 HUMAN RELATIONS COMMISSION	25,000.00			25,000.00
0140115230 4299 TAN SERIES PRINCIPAL PAYMENT	5,940,104.37	629,978.30		5,310,126.07
0140115240 4299 TAN SERIES INTEREST INTEREST PAYMENT	47,274.78	29,941.15		17,333.63
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	1,813,734.62			1,813,734.62
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	853,125.00			853,125.00
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	892,625.00			892,625.00

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING	453,741.64	353,741.64		353,741.64
0140115311 4299 OPER TSF TO DBT SVC - SALE LEASEBACK OF DPW - SERIES 2004 INTEREST PAYMENT	636,539.00	636,539.00	18,002.44	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 FINAL FEE	181,087.50	58,339.32	44,724.29	13,615.03
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	2,386,511.89	1,253,803.14		1,253,803.14
0140115320 4299 OPER TSF TO DBT SVC - GUARANTEED ENERGY SAVINGS	186,183.93	113,684.95		113,684.95
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN M & T BANK (INTEREST 6-30-16)	1,485,575.00	918,267.10	113,461.58	804,805.52
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	149,945.00	14,306.00	135,639.00
0140115328 4299 OPER TSF 2016 SETTLEMENT AA EWING, SAUL MCILWEE & QUINN S&B CO. PFM FIDELITY DISBURSEMENT FEE STEVENS & LEE BALLARD, SPAHR, ANDREWS & INGERSOL M&T FEE MCNEES WALLACE NURICK WALKER COMERFORD	0.00	0.00	11,545.19 524.78 629.74 25,189.50 2,623.91 20,991.25 2,460.09 6,000.00 629.74 3,148.69	(73,742.89)

DEPARTMENT / ACCOUNT	2016 BUDGET	BEGINNING BAL	JULY, 2016	
			ACTIVITY	ENDING BAL.
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 - GUARANTEED ENERGY SAVINGS	125,000.00	125,000.00		125,000.00
0140115333 4299 OPER TSF TO DBT SVC - SPA LANDMARK BANK LANDMARK BANK	531,672.44	398,754.33	137,486.17	261,268.16
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	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
0140115337 4299 OPER TSF TO DBT SVC - LEASE OF KME ENGINE '16	51,585.08	51,585.08		51,585.08
0140115338 4299 OPER TSF 2016 SETTLEMENT A EWING, SAUL A. MCILWEE & QUINN S&B CO. PFM FIDELITY DISBURSEMENT FEE STEVENS & LEE BALLARD, SPAHR, ANDREWS & INGERSOL M & T FEE WALKER COMERFORD MCNEES WALLACE NURICK	1,000.00	1,000.00	43,454.81 1,975.22 2,370.26 94,810.50 9,876.09 79,008.75 9,259.51 6,000.00 11,851.31 2,370.26	(259,976.71)
0140115339 4299 OPER TSF TO DBT SVC - 2016 GENL. OBLIG. NOTE 2	1,000.00	1,000.00		1,000.00
0140113090 4299 CONTINGENCY	585,000.00	585,000.00		585,000.00
0140113100 4299 OECD CONTINGENCY	45,000.00	(0.00)		(0.00)
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG. MID-ATLANTIC WASTE SYSTEM	750,000.00	685,263.42	3,509.04	681,654.38

DEPARTMENT / ACCOUNT	2016 BUDGET	JULY, 2016		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
0140116270 4299 COURT AWARDS	27,600,000.00	27,324,562.50	22,932,527.16	
ACTIVE WAGES SETTLEMENT			1,000.00	
GILBERT, JAMIES			1,000.00	
DOLAN, DANIELLE			1,000.00	
DUFFY, LINDA			1,000.00	
PITTS, KELLY			1,000.00	
BECK, CONCETTA			1,000.00	
HOWARD, KIM			6,866.49	
EPA - HAZARDOUS SUBSTANCE SUPERFUND			(10,000.00)	
CAITLIN - INSURANCE				<u>4,389,168.85</u>
0140117020 4299 VETERAN'S ORGANIZATION	100.00	100.00		<u>100.00</u>
0140117060 4299 TRIPP PARK COMMUNITY CENTER	1,000.00	1,000.00	1,000.00	
TRIPP PARK NEIGHBORHOOD ASSOCIATION				<u>0.00</u>