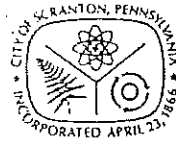


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

April 18, 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 March, 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 MARCH 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,429.62
11	Public Safety	-
20	City Council	21,714.73
30	Controller	18,386.67
40	Business Administration	1,387,891.78
41	Bureau of Human Resources	733,273.41
42	Bureau of Information Technology	9,161.50
43	Treasurer	8,223.10
51	Inspections and Licenses	45,579.31
60	Law	32,440.99
71	Police	1,641,312.96
75	Traffic Maintenance	
78	Fire	1,475,648.20
80	Public Works	250,641.63
81	Engineering	15,252.77
82	Buildings	78,401.31
83	Highways	226,455.65
84	Refuse	266,170.88
85	Garages	118,039.09
90	Single Tax Office	72,489.32
100	Parks and Recreations	34,700.36
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 6,445,213.28
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 28,688.17
1100	Utilities	-
1300	Contingency	-
1500	Special Items	-
1600	Unpaid Bills	21,786.56
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 50,474.73
GRAND TOTAL:		\$ 6,495,688.01

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	10,928,770.14
302	Landfill and Refuse Fees	174,020.21
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,070,644.55
319	Penalties and Interest (Delinquent Taxes)	14,499.49
320	Licenses and Permits	46,032.38
330	Fines and Forfeitures	-
331	Police Fines and Violations	34,847.81
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	74,335.80
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	20,111.00
367	Recreational Departments	5,930.00
380	Cable TV and Miscellaneous Revenue	187,573.98
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 12,557,265.36
MONTH TO DATE:		
	Revenues To March 2017	\$ 40,630,930.68
	Expenditures To March 2017	17,477,831.63
	NET:	\$ 23,153,099.05

*Non Add

CITY OF SCRANTON
MARCH 31, 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	16,692,934.69	17,580,352.22
302	Landfill and Refuse Fees	7,662,500.00	340,605.09	7,321,894.91
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	7,322,186.63	30,006,988.28
319	Penalties and Interest (Delinquent Taxes)	132,100.00	18,139.49	113,960.51
320	Licenses and Permits	2,356,700.00	504,625.47	1,852,074.53
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	478,250.00	95,841.19	382,408.81
341	Interest Earnings	10,000.00	6,632.37	3,367.63
342	Rents and Concessions	5,000.00	1,000.00	4,000.00
350	Inter-Government-Revenue Reimbursements	4,298,246.00	74,335.80	4,223,910.20
359	Local Government (Payments in Lieu)	219,864.75	-	219,864.75
360	Departmental Earnings	579,692.00	48,153.00	531,539.00
367	Recreational Departments	52,500.00	14,430.50	38,069.50
380	Cable TV and Miscellaneous Revenues	1,396,500.00	2,762,046.45	(1,365,546.45)
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	\$ 40,630,930.68	\$ 67,382,991.61

PURCHASE ORDER REPORT
MONTH ENDING MARCH 31, 2017

ACCOUNT BALANCES AS OF MARCH 31, 2017

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2017 BUDGET	MARCH, 2017	
		BEGINNING BAL.	ENDING BAL.
0101000000 4270 DUES & SUBSCRIPTIONS	22,500.00	0.00	0.00
0101000000 4290 STATIONERY / OFFICE SUPPLIES	150.00	150.00	150.00
0101000000 4420 TRAVEL & LODGING	500.00	173.30	173.30
DEPARTMENT OF PUBLIC SAFETY			
POLICE BUREAU			
0101100071 4201 PROFESSIONAL SERVICES LEXISNEXIS RISK DATA MANAGEMENT	15,000.00	12,823.50	12,423.50
		200.00	
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STRIVE	64,500.00	45,316.48	38,455.48
		(3,204.00)	
		9,929.00	
		136.00	
0101100071 4270 DUES & SUBSCRIPTIONS IABTT FRINNA, INC.	3,100.00	1,155.00	885.00
		200.00	
		70.00	
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED	2,500.00	2,406.75	2,406.75
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD JAWORSKI SIGN COMPANY	2,500.00	1,647.75	597.75
		(89.97)	
		89.97	
		1,050.00	
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00	22,500.00
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STARR UNIFORMS KEYSTONE FENCE CO.	20,000.00	15,969.41	12,029.02
		(3,358.69)	
		4,974.09	
		374.99	
		1,950.00	

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017	
			ACTIVITY	ENDING BAL.
0101100071 4420 TRAVEL & LODGING TURNER, WILLIAM MARTIN, ROBERT	3,500.00	165.51	32.14 37.36	96.01
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD HOLIDAY INN EXPRESS REDD, AIMEE NEW YORK TACTICAL OFFICER LUKASEWICZ, DENNIS S. CARROLL, STEVE VALHALLA VETERANS SERVICE JW MARRIOTT NEW ORLEANS OH LEG-OHIO LAW ENFORCEMENT GRAND VICTORIA INN TRAVELWORLD JOHN E. REID & ASSOCIATES, INC.	45,000.00	19,220.23	(15,000.00) 15,000.00 1,270.72 228.61 998.98 172.32 72.75 450.00 547.71 300.00 260.00 1,001.20 1,150.00	12,767.94
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	190,000.00	87,970.93	(102,029.07) 169,889.07	20,110.93
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS, INC.	7,750.00	3,808.67	(3,941.33) 4,921.33 6.50	2,822.17
0101100071 6003 SPCA - ANIMAL CONTROL SPRINGBROOK KENNELS GRIFFIN POND ANIMAL SHELTER	86,976.00	85,323.12	2,140.00 56,076.00	27,107.12
FIRE BUREAU:				
0101100078 4201 PROFESSIONAL SERVICES SUSQUEHANNA FIRE EQUIPMENT CO. MID-ATLANTIC FIRE AND AIR	25,000.00	24,697.50	393.00 1,074.75	23,229.75
0101100078 4210 SERVICE & MAINTENANCE FEE FRP FIRE & RESCUE PRODUCTS	45,000.00	43,117.00	927.53	42,189.47
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00		500.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	4,388.83		4,388.83
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: CURRENT PERIOD 877 DESIGN CLARK, SAMUEL W. GLECO PAINTS, INC WITMER ASSOCIATES, INC. SCRANTON GRINDER & HARDWARE FRIEDMAN ELECTRIC SUPPLY GRAINGER	7,250.00	5,669.76	13.47 337.50 130.00 195.48 2,231.18 56.92 312.80 247.57	2,145.84
0101100078 4420 TRAVEL & LODGING	1,000.00	556.21		556.21
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00		6,000.00
0101100078 4470 TRAINING & CERTIFICATION SCOTT, BRIAN PA CONSTRUCTION CODE ACADEMY ARMBRUSTER, KYLE CWALINSKI, BRIAN WOOD, ANTHONY FIREFIGHTERS BOOK STORE FSB BOOKS & VIDEOS HALLOWICH, RICHARD	85,000.00	76,846.75	590.12 125.00 150.00 150.00 500.00 3,351.32 405.15 705.65	70,899.51
0101100078 4550 CAPITAL EXPENDITURES THE KNOX COMPANY MID-ATLANTIC FIRE AND AIR DUNMORE ROOFING WITMER ASSOCIATES, INC.	1,630,000.00	1,557,443.25	1,021.00 17,998.00 12,400.00 9,136.50	1,516,887.75
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT	4,000.00	3,124.00		3,124.00
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00		1,000.00
0101100078 4580 GENERAL EQUIPMENT GLEN SUMMIT SPRINGS WATER CHAPMAN SUPPLY, INC. POWELL'S RENTAL	70,000.00	64,953.85	17.65 66.76 1,740.15	63,129.29

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH 2017 ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

0102000000 4201 PROFESSIONAL SERVICES	41,000.00	39,104.22	1,011.00	
NARDOZZI, CATHERINE			210.29	
EDM AMERICAS, INC.			183.00	
WOZNIAK, MARK				37,699.93

0102000000 4210 SERVICES & MAINTENANCE FEE	9,700.00	100.00		100.00
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0102000000 4230 PRINTING & BINDING	5,000.00	4,467.00		4,467.00
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0102000000 4250 ADVERTISING	21,500.00	15,990.10	2,830.00	13,160.10
SCRANTON TIMES				

0102000000 4290 STATIONERY / OFFICE SUPPLIES	500.00	315.71	27.00	288.71
POCONO PURE WATER				

CITY CONTROLLER

0103000000 4201 PROFESSIONAL SERVICES	40,000.00	39,000.00		39,000.00
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0103000000 4240 POSTAGE & FREIGHT	100.00	100.00		100.00
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0103000000 4270 DUES & SUBSCRIPTIONS	200.00	200.00		200.00
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0103000000 4290 STATIONERY / OFFICE SUPPLIES	200.00	183.25	21.95	161.30
GLEN SUMMIT SPRINGS WATER				

BUSINESS ADMINISTRATION DEPARTMENT

ADMINISTRATION:

0104000000 4201 PROFESSIONAL SERVICES	165,000.00	153,325.15	750.00	
UNITED RETIREMENT PLAN CONSULTANTS			25,000.00	
HIGHLAND ASSOCIATES			130.00	
ARRIS ENGINEERING GROUP, LTD			1,000.00	
TURINKEY TAXES			2,500.00	
DIGITAL ASSURANCE CERTIFICATION			600.00	
JOYCE HATALA ASSOCIATES			9,383.75	
BEYER-BARBER COMPANY				113,961.40

0104000000 4210 SERVICES & MAINTENANCE FEE	1,500.00	1,056.53	122.49	934.04
GREAT AMERICA FINANCIAL SERVICES				

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0104000040 4230 PRINTING & BINDING	1,250.00	952.00		952.00
0104000040 4240 POSTAGE & FREIGHT	20,363.00	12,199.80		12,199.80
0104000040 4250 ADVERTISING SCRANTON TIMES	17,250.00	16,250.21	2,051.10	14,199.11
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PHILLIPS SUPPLY CO. STAPLES BUSINESS ADVANTAGE	9,667.00	7,034.63	(1,090.32) 1,964.36 985.50 307.32	4,867.77
0104000040 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	600.00	575.75	11.55	564.20
0104000040 4420 TRAVEL & LODGING	1,500.00	644.76		644.76
0104000040 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000040 6009 OPERATING TRANSFERS - WORKERS' COMP CITY OF SCRANTON PMA COMPANIES, INC.	3,323,826.00	3,240,576.00	1,000,000.00 6,229.00	2,234,347.00
0104000040 6024 BANK FEES AND CHARGES TAN 2017 UNDERWRITER FEE FEBRUARY INACTIVITY FEE PNC MERCHANT FEE FEBRUARY SERVICE CHARGE FEBRUARY WITHHOLDING ON INTEREST FEBRUARY WIRE FEES (SEWER AUTH)	4,000.00	595.53	122,783.78 5.00 260.00 265.32 9.67 100.00	(122,818.24)
HUMAN RESOURCES:				
0104000041 4201 PROFESSIONAL SERVICES MILLENNIUM ADMINISTRATORS CONCORDE, INC. WE PAY PAYROLL PROCESSING P & A GROUP ADMIN SERVICE C3 GROUP LLC	175,000.00	155,483.34	4,660.00 259.30 5,621.80 359.48 2,000.00	142,592.76

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017	
			ACTIVITY	ENDING BAL.
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	500.00	371.90	21.95	349.95
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 OLIVER, PRICE & RHODES KNOWLES ASSOCIATES L.L.C.	1,050,000.00	1,046,111.00	3,125.50 702,008.00	340,579.50
INFORMATION TECHNOLOGY:				
0104000042 4201 PROFESSIONAL SERVICES	63,250.00	6,488.30		6,488.30
0104000042 4210 SERVICES & MAINTENANCE FEE	77,500.00	77,500.00		77,500.00
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC)	65,000.00	65,000.00		65,000.00
0104000042 4440 TELEPHONE	145,000.00	144,910.61		144,910.61
0104000042 4470 TRAINING & CERTIFICATION	1,000.00	1,000.00		1,000.00
0104000042 4550 CAPITAL EXPENDITURES	225,000.00	225,000.00		225,000.00
0104000042 4560 EQUIPMENT MAINTENANCE / LEASES	50,000.00	50,000.00		50,000.00
TREASURY:				
0104000043 4201 PROFESSIONAL SERVICES	11,250.00	11,250.00		11,250.00
0104000043 4390 MATERIALS / SUPPLIES (MISC) GLEN SUMMIT SPRINGS WATER	1,000.00	964.20	6.35	957.85

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
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 STATIONERY / OFFICE SUPPLIES	1,000.00	947.00		<u>947.00</u>
0105100051 4390 MATERIALS / SUPPLIES (MISC)	500.00	500.00		<u>500.00</u>
0105100051 4470 TRAINING & CERTIFICATION	1,000.00	950.00		<u>950.00</u>
0105100051 4550 CAPITAL EXPENDITURES	25,000.00	25,000.00		<u>25,000.00</u>
0105100051 4570 MAINTENANCE COMMUNICATION EQUIPMENT	500.00	500.00		<u>500.00</u>
0105100051 4590 BUILDING DEMOLITION	35,000.00	32,500.00		<u>32,500.00</u>
BUREAU OF BUILDINGS:				
0105100082 4201 PROFESSIONAL SERVICES	40,000.00	27,520.00		<u>27,520.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	175,000.00	165,837.13		
			3,372.00	
			418.34	
			334.14	
			254.40	
			45.00	
			806.45	
			2,938.00	
			420.88	
			2,229.00	
			18.00	
			1,022.48	
			1,170.00	
			92.70	
			<u>152,715.74</u>	

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0105100082 4445 SEWER CHARGES	50,000.00	50,000.00		50,000.00
0105100082 4447 UGI - GAS	155,000.00	137,197.58	6,820.30	119,955.22
UGI PENN NATURAL GAS			10,922.06	
DIRECT ENERGY BUSINESS				
0105100082 4448 PAWC - WATER	385,000.00	332,209.44	32,012.02	309,197.42
PENNSYLVANIA AMERICAN WATER CO.				
0105100082 4450 ELECTRICAL	275,000.00	247,097.69	7,513.64	239,584.05
PPL ELECTRIC UTILITIES				
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT:				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	203,745.75	1,261.25	185,992.10
TODD CORTESE			1,225.00	
SCRANTON TIMES			66.50	
LACKAWANNA BAR ASSOCIATION			618.52	
CIPRIANI & WERNER, P.C.			1,111.50	
FOX ROTHSCHILD, LLP			8,878.55	
TODD A. JOHNS, ESQUIRE			4,592.33	
OLIVER, PRICE & RHODES				
NOGI APLETON WEINBERGER & WREN, PC				
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,950.00	161.00	3,679.00
LACKAWANNA BAR ASSOCIATION			210.00	
WEST PAYMENT CENTER				
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 / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
0108000080 4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		7,500.00
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC. WEIDOW, DAVID F & S SUPPLY COMPANY, INC. STAPLES BUSINESS ADVANTAGE	547.55	487.05	50.82 37.97 104.02 85.79	208.45
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	15,045.00	1,455.00	13,590.00
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		29,482.03
ENGINEERING BUREAU:				
0108000081 4201 PROFESSIONAL SERVICES LABELLA ASSOCIATES	69,500.00	63,625.00	5,875.00	57,750.00
0108000081 4210 SERVICES & MAINTENANCE FEE LEVANDOSKI, KEN	200.00	200.00	179.98	20.02
0108000081 4290 STATIONERY / OFFICE SUPPLIES	100.00	100.00		100.00
0108000081 4390 MATERIALS / SUPPLIES (MISC)	100.00	8.19		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 HELMWAY LLC	85,000.00	80,015.56	5,022.77	74,992.79

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD GLECO PAINTS, INC	12,500.00	11,803.67	(217.53) 217.53 97.77	<u>11,705.90</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD PA NORTHEAST REGIONAL RAILROAD BILLS ACE HARDWARE AMERICAN JANITOR CENTRAL CLAY PRODUCTS S & S TOOLS & SUPPLIES	22,500.00	20,585.29	(931.75) 931.75 16.00 41.99 222.00 4,896.00 143.92	<u>15,265.38</u>
0108000083 4410 SALT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT CO. LLC	275,000.00	131,988.22	(30,891.81) 34,482.70 30,687.81	<u>97,709.52</u>
0108000083 4450 STREET LIGHTING PPL ELECTRIC UTILITIES	375,000.00	317,212.26	60,101.85	<u>257,110.41</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE WALSH ELECTRICAL, INC. A & M ELECTRICAL CONSTRUCTION, INC.	77,500.00	51,639.22	13,129.52 196.00	<u>38,313.70</u>
0108000083 4550 CAPITAL EXPENDITURES	814,063.84	814,063.84		<u>814,063.84</u>
REFUSE BUREAU:				
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	395.30		<u>395.30</u>
0108000084 4490 LANDFILL COMMONWEALTH OF PENNSYLVANIA KEYSTONE SANITARY LANDFILL	1,344,095.86	1,196,499.16	200.00 107,229.01	<u>1,089,070.15</u>
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	6,180.00		<u>6,180.00</u>
GARAGES BUREAU:				
0108000085 4220 CONTRACTED SERVICES ENCUMBERED: PREVIOUS PERIOD DENAPLES TOWING, INC.	750.00	107.00	(161.00) 241.00	<u>27.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0108000085 4301 GAS, OIL, LUBRICANTS	425,500.00	397,660.29		
ENCUMBERED: PREVIOUS PERIOD			(22.00)	
POWELL'S SALES & SERVICE			22.00	
WEX BANK			14,000.34	
D. G. NICHOLAS CO.			2,195.01	
TALLEY PETROLEUM ENTERPRISES, INC.			12,719.25	
DENAPLES AUTO PARTS			85.00	
				<u>368,720.69</u>

0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	259,749.51		
ENCUMBERED: PREVIOUS PERIOD			(6,798.61)	
ENCUMBERED: CURRENT PERIOD			1,759.19	
SCRANTON DODGE			301.17	
DAVE'S AUTO IGNITION			385.65	
A.I.T. AUTOMOTIVE			1,616.85	
ARTISTIC UPHOLSTERY UNLIMITED			450.00	
C. G. CUSTOM TRUCKS			2,853.16	
D. G. NICHOLAS CO.			2,422.32	
ELECTRO BATTERY			1,328.00	
DENAPLES AUTO PARTS			4,915.00	
A-1 SPRING SERVICE			3,834.00	
BRADCO SUPPLY CO.			2,225.00	
AMERICAN FIRE SERVICES			898.48	
NIVERT METAL SUPPLY, INC.			50.02	
CLEVELAND BROTHERS EQUIPMENT			12,597.93	
BROJACK LUMBER COMPANY			279.84	
MAY EQUIPMENT			555.61	
FARGIONE AUTO SERVICE			45.00	
NAZAR DIESEL, INC.			669.03	
TRIPLE CITIES ACQUISITIONS, LLC			545.55	
NORTHEAST HYDRAULICS			594.00	
AIR BRAKE & EQUIPMENT CO., INC.			185.56	
INDUSTRIAL ELECTRONICS, INC.			325.00	
FLEET PRIDE			335.72	
FRP FIRE & RESCUE PRODUCTS			1,334.48	
JORDAN'S TOWING			175.00	
JOHN SIGNS			444.00	
FIVE STAR EQUIPMENT CO., INC.			2,082.90	
POWELL'S SALES & SERVICE			919.41	
WAYNE COUNTY FORD			185.58	
DAILEY RESOURCES			204.00	
FASTENAL COMPANY			430.31	
				<u>221,600.36</u>

0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	6,136.22		
ENCUMBERED: CURRENT PERIOD			130.70	
LYNADY, MICHAEL			200.00	
D. G. NICHOLAS CO.			21.59	
TORBA, KEVIN			194.70	
				<u>5,589.23</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	47,461.71	(1,523.93)	
ENCUMBERED: PREVIOUS PERIOD			348.95	
ENCUMBERED: CURRENT PERIOD			2,960.28	
D. G. NICHOLAS CO.			267.95	
A.I.T. AUTOMOTIVE			966.24	
FASTENAL COMPANY			73.72	
C. G. CUSTOM TRUCKS			9.20	
POWELL'S RENTAL			204.00	
DAILEY RESOURCES			110.42	
POWELL'S SALES & SERVICE			40.41	
CLEVELAND BROTHERS EQUIPMENT				44,004.57
0108000085 4401 TIRES	109,500.00	94,652.96		
SANDONE TIRE & BATTERY			8,966.68	85,686.28
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	5,000.00		5,000.00
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	8,950.00		8,950.00
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		1,000.00
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	20,000.00	5.50	
LYNCH, THOMAS P.			95.00	19,899.50
LAMEO & ASSOCIATES				
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	25,000.00	675.00	24,325.00
PENN STATE UNIVERSITY				
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		200.00
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		750.00
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		750.00
0110000000 4530 PERFORMING ARTS	16,500.00	4,000.00		4,000.00
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,485.00		1,485.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
0110000000 4650 CAPITAL EXPENDITURES	95,000.00	95,000.00		
BILL'S ACE HARDWARE			1,389.98	93,610.02

NON-DEPARTMENTAL EXPENDITURES

0140110030 4299 ZONING BOARD	18,500.00	16,589.15	414.95	
SCRANTON TIMES			1,320.00	
DANIEL PENETAR			150.00	
MARY M. PLEVYAK			125.00	
MARK WOZNIAK				
				<u>14,679.20</u>
0140110060 4299 EVERHART MUSEUM	29,000.00	19,333.34	9,666.66	
EVERHART MUSEUM				<u>9,666.68</u>
0140110075 4299 FIRST NIGHT SCRANTON	10,000.00	10,000.00		
				<u>10,000.00</u>
0140110080 4299 SCRANTON TOMORROW	32,500.00	2,500.00		
				<u>2,500.00</u>
0140110110 4299 SHADE TREE COMMISSION	55,500.00	54,692.07	15,200.00	
TITAN TREE SERVICE			101.00	
SCRANTON TIMES			224.96	
BILL'S ACE HARDWARE			1,485.60	
TRAFFIC CONTROL SERVICES				
				<u>37,880.51</u>
0140110120 4299 ST. CATS AND DOGS	10,000.00	10,000.00		
				<u>10,000.00</u>
0140110130 4299 MAYOR'S 504 TASK FORCE	1,500.00	1,500.00		
				<u>1,500.00</u>
0140110140 4299 CIVIL SERVICE COMMISSION	47,500.00	46,863.50		
				<u>46,863.50</u>
0140110150 4299 HUMAN RELATIONS COMMISSION	10,000.00	10,000.00		
				<u>10,000.00</u>
0140115230 4299 TAN SERIES	12,750,000.00	12,750,000.00		
				<u>12,750,000.00</u>
0140115240 4299 TAN SERIES INTEREST	210,000.00	210,000.00		
				<u>210,000.00</u>
0140115307 4299 OPER TSF TO DBT SVC - 2003 SERIES B BDS	2,176,468.76	2,176,468.76		
03-01-17 PAYMENT			563,234.38	
				<u>1,613,234.38</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017	
			ACTIVITY	ENDING BAL.
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS 03-01-17 PAYMENT	495,000.00	495,000.00	366,487.50	128,512.50
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS 03-01-17 PAYMENT	750,000.00	750,000.00	164,875.00	585,125.00
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	178,861.63	142,612.14		142,612.14
0140115323 4299 OPER TSF TO DBT SVC - 2011 UNFUNDED DEBT LN 2012 TRANSFER	1,000.00	1,000.00	123,681.25	(122,681.25)
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
0140115326 4299 OPER TSF TO DBT SVC - 2013 SERIES A	1,000.00	0.00		0.00
0140115327 4299 OPER TSF TO DBT SVC - 2012 SERIES B 2012 TRANSFER	1,000.00	1,000.00	18,404.17	(17,404.17)
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 KIME 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

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017 ACTIVITY	ENDING BAL.
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
0140113100 4299 OECD CONTINGENCY	45,000.00	45,000.00		45,000.00
0140116090 4299 UNENCUMBERED EXPENSES PRIOR YEAR OBLIG.	850,000.00	849,540.25		
SCRANTON TIMES		3,494.30		
FRIEDMAN ELECTRIC SUPPLY		75.10		
IAM LOCAL 2462		673.60		
D. G. NICHOLAS CO.		430.70		
KME FIRE APPARATUS		6,484.94		
BRIT GLOBAL SPECIALTY USA		616.00		
HR DIRECT		198.93		
ST CATS & DOGS, INC.		7,665.00		
TS WHEELS		1,562.99		
BURKE, MICHAEL		585.00		
				<u>827,753.69</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	MARCH, 2017	
			ACTIVITY	ENDING BAL.
0140116270 4299 COURT AWARDS	200,000.00	72,676.20		<u>72,676.20</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		<u>1,000.00</u>