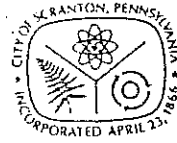


City of Scranton
Pennsylvania

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



Office of the City Controller
and Bureau of Investigations

May 15, 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 April, 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 APRIL 2017**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,429.62
11	Public Safety	-
20	City Council	20,508.33
30	Controller	18,585.63
40	Business Administration	1,252,551.27
41	Bureau of Human Resources	29,950.33
42	Bureau of Information Technology	87,877.75
43	Treasurer	8,223.64
51	Inspections and Licenses	45,037.28
60	Law	32,813.04
71	Police	1,446,297.98
75	Traffic Maintenance	-
78	Fire	1,480,729.25
80	Public Works	252,099.22
81	Engineering	15,057.35
82	Buildings	113,584.80
83	Highways	482,944.12
84	Refuse	263,042.16
85	Garages	92,318.17
90	Single Tax Office	75,466.44
100	Parks and Recreations	28,348.05
341	Fiscal Activities	-
501	O.C.E.D.	-
TOTAL DEPARTMENTAL:		\$ 5,754,364.43
NON DEPARTMENTAL		
1000	Boards and Commissions	\$ 5,193.45
1100	Utilities	-
1300	Contingency	-
1500	Special Items	(712,280.82)
1600	Unpaid Bills	122,459.69
1700	Grants and Contributions	1,000.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ (583,627.68)
GRAND TOTAL:		\$ 5,171,236.75

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

CODE #	FUND SOURCE	REVENUES
		\$ -
300	Previous Year Balance	-
301	Real Property Taxes	5,496,976.68
302	Landfill and Refuse Fees	2,198,502.99
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,758,608.95
319	Penalties and Interest (Delinquent Taxes)	24,585.61
320	Licenses and Permits	97,281.88
330	Fines and Forfeitures	-
331	Police Fines and Violations	41,904.45
341	Interest Earnings	2,243.78
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	16,651.96
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	28,486.00
367	Recreational Departments	6,968.75
380	Cable TV and Miscellaneous Revenue	38,746.03
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	\$ 9,711,457.08
	MONTH TO DATE:	
	Revenues To April 2017	\$ 50,421,561.70
	Expenditures To April 2017	50,579,951.88
	NET:	\$ (158,390.18)

*Non Add

CITY OF SCRANTON
APRIL 30, 2017
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
		\$ -	\$ -	\$ -
300	Previous Year Balance			12,083,375.54
301	Real Property Taxes	34,273,286.91	22,189,911.37	5,122,791.92
302	Landfill and Refuse Fees	7,662,500.00	2,539,708.08	68,000.00
304	Utility Tax	68,000.00	-	460,000.00
305	Non-Resident Tax	460,000.00	-	28,248,379.33
310	Local Taxes (Act 511)	37,329,174.91	9,080,795.58	89,374.90
319	Penalties and Interest (Delinquent Taxes)	132,100.00	42,725.10	1,754,792.65
320	Licenses and Permits	2,356,700.00	601,907.35	100.00
330	Fines and Forfeitures	100.00	-	340,504.36
331	Police Fines and Violations	478,250.00	137,745.64	(2,207.09)
341	Interest Earnings	10,000.00	12,207.09	3,500.00
342	Rents and Concessions	5,000.00	1,500.00	4,132,015.24
350	Inter-Government-Revenue Reimbursements	4,298,246.00	166,230.76	219,864.75
359	Local Government (Payments in Lieu)	219,864.75	-	503,053.00
360	Departmental Earnings	579,692.00	76,639.00	31,100.75
367	Recreational Departments	52,500.00	21,399.25	(1,404,292.48)
380	Cable TV and Miscellaneous Revenues	1,396,500.00	2,800,792.48	5,942,007.72
392	Interfund Transfers	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	\$ 50,421,561.70	\$ 57,592,360.59

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2017

ACCOUNT BALANCES AS OF APRIL 30, 2017

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017 ACTIVITY	ENDING BAL
OFFICE OF THE MAYOR				
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 INDUSTRIAL ELECTRONICS, INC. LEXISNEXIS RISK DATA MANAGEMENT	15,000.00	12,423.50	98.00 200.00	12,125.50
0101100071 4210 SERVICES & MAINTENANCE FEE ENCUMBERED: PREVIOUS PERIOD CELLEBRITE USA INC. METRO ALERT POWER DMS	64,500.00	38,455.48	(9,929.00) 6,725.00 19,722.00 3,204.00	18,733.48
0101100071 4270 DUES & SUBSCRIPTIONS	3,100.00	885.00		885.00
0101100071 4280 MISCELLANEOUS SERVICES - NON CLASSIFIED UNITED PUBLIC SAFETY	2,500.00	2,406.75	22.05	2,384.70
0101100071 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD RR DONNELLEY	2,500.00	597.75	(89.97) 89.97 182.50	415.25
0101100071 4380 GUNS / AMMUNITION	22,500.00	22,500.00		22,500.00
0101100071 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD NATIONAL LAW ENFORCEMENT SUPPLY DUPLI CRAFT PRINTING, INC. NUNZI'S ADVERTISING SPECIALIST, INC.	20,000.00	12,029.02	(4,974.09) 4,396.31 816.40 96.00 1,042.00	10,652.40

DEPARTMENT / ACCOUNT	2017 BUDGET	APRIL, 2017	
		BEGINNING BAL	ENDING BAL.
0101100071 4420 TRAVEL & LODGING TURNER, WILLIAM	3,500.00	96.01	87.87
			8.14
0101100071 4470 TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD CARROLL, STEVE DOUBLE TREE BY HILTON HOTEL READING PUBLIC AGENCY TRAINING CO. TURNING STONE RESORT GILROY, JEFF MARTIN, ROBERT GRAZIANO, CARL	45,000.00	12,767.94	(15,000.00) 15,980.00 119.20 596.07 650.00 2,074.44 79.84 100.15 316.98
			7,851.26
0101100071 4550 CAPITAL EXPENDITURES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	190,000.00	20,110.93	(169,889.07) 169,889.07
			20,110.93
0101100071 4570 MAINTENANCE COMMUNICATION EQUIPMENT ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD	7,750.00	2,822.17	(4,921.33) 4,921.33
			2,822.17
0101100071 6003 SPCA - ANIMAL CONTROL SPRINGBOOK KELLELS	86,976.00	27,107.12	700.00
			26,407.12
FIRE BUREAU			
0101100078 4201 PROFESSIONAL SERVICES JALVO, INC.	25,000.00	23,229.75	1,221.00
			22,008.75
0101100078 4210 SERVICE & MAINTENANCE FEE	45,000.00	42,189.47	
			42,189.47
0101100078 4270 DUES & SUBSCRIPTIONS	1,000.00	500.00	
			500.00
0101100078 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	5,000.00	4,388.83	
			4,388.83
0101100078 4390 MATERIALS / SUPPLIES (MISC) ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD WITMER ASSOCIATES, INC. SCRANTON GRINDER & HARDWARE	7,250.00	2,145.84	(13.47) 13.47 452.43 90.89
			1,602.42

DEPARTMENT / ACCOUNT	2017 BUDGET		APRIL, 2017	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	ENDING BAL.
0101100078 4420 TRAVEL & LODGING	556.21	1,000.00	556.21	556.21
0101100078 4430 AIR PACK / REHAB SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00
0101100078 4470 TRAINING & CERTIFICATION WOOD, ANTHONY	70,899.51	85,000.00	500.00	70,399.51
0101100078 4550 CAPITAL EXPENDITURES MCH EQUIPMENT, INC.	1,516,887.75	1,630,000.00	11,754.00	1,505,133.75
0101100078 4570 MAINTENANCE COMMUNICATION EQUIPMENT JALVO, INC.	3,124.00	4,000.00	2,270.50	853.50
0101100078 4575 MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00
0101100078 4580 GENERAL EQUIPMENT WITMER ASSOCIATES, INC. MARK WHITEHEAD ELECTRICAL 877 DESIGN FEY, CHRISTINE R. FRIEDMAN ELECTRIC SUPPLY S & S TOOLS & SUPPLIES FIREFIGHTERS BOOK STORE GLEN SUMMIT SPRINGS WATER SCRANTON GRINDER & HARDWARE MID-ATLANTIC FIRE AND AIR	63,129.29	70,000.00	3,828.25 1,399.42 185.00 700.00 281.05 32.11 762.62 23.15 197.98 141.00	55,638.71
OFFICE OF THE CITY CLERK / CITY COUNCIL				
0102000000 4201 PROFESSIONAL SERVICES KEDRICK, ELIZABETH V. EDM AMERICAS, INC. NARDOZZI, CATHENE	37,699.93	41,000.00	237.00 248.10 622.00	36,692.83
0102000000 4210 SERVICES & MAINTENANCE FEE	100.00	9,700.00	100.00	100.00
0102000000 4230 PRINTING & BINDING	4,467.00	5,000.00	4,467.00	4,467.00
0102000000 4250 ADVERTISING SCRANTON TIMES	13,160.10	21,500.00	2,035.60	11,124.50

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	APRIL, 2017 ACTIVITY	ENDING BAL.
0102000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	500.00	288.71	11.00	277.71
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 SCRANTON TIMES	200.00	200.00	182.00	18.00
0103000000 4290 STATIONERY / OFFICE SUPPLIES GLEN SUMMIT SPRINGS WATER	200.00	161.30	16.75	144.55
BUSINESS ADMINISTRATION DEPARTMENT				
0104000040 4201 PROFESSIONAL SERVICES SPA PENSION FEE TURNKEY TAXES ARRIS ENGINEERING GROUP, LTD	165,000.00	113,961.40	495.00 6,032.60 195.00	107,238.80
0104000040 4210 SERVICES & MAINTENANCE FEE	1,500.00	934.04		934.04
0104000040 4230 PRINTING & BINDING PARTRIDGE-WIRTH CO., INC.	1,250.00	952.00	336.90	615.10
0104000040 4240 POSTAGE & FREIGHT POSTAGE REFILL TORBA, DEBBIE	20,363.00	12,199.80	5,000.00 23.75	7,176.05
0104000040 4250 ADVERTISING SCRANTON TIMES	17,250.00	14,199.11	3,608.10	10,591.01
0104000040 4270 DUES & SUBSCRIPTIONS	1,000.00	110.00		110.00
0104000040 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: PREVIOUS PERIOD ENCUMBERED: CURRENT PERIOD STAPLES BUSINESS ADVANTAGE OFFICE DEPOT	9,667.00	4,867.77	(1,964.36) 1,747.32 217.04 99.99	4,767.78

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017	
			ACTIVITY	ENDING BAL.
0104000040 4390 MATERIALS / SUPPLIES (MISC)	600.00	564.20		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 SCCRANTON	3,323,826.00	2,234,347.00	1,000,000.00	1,234,347.00
0104000040 6024 BANK FEES AND CHARGES	4,000.00	(122,818.24)	(5.00)	
INACTIVITY FEE REBATE			15.00	
MARCH PNC MERCHANT FEE			10.33	
MARCH FED WH ON INT				(122,838.57)
HUMAN RESOURCES				
0104000041 4201 PROFESSIONAL SERVICES	175,000.00	142,592.76	250.00	
DELAWARE VALLEY HEALTH CARE CO.			4,214.93	
MILLENNIUM ADMINISTRATORS			357.06	
CONCORDE, INC.			359.48	
P & A GROUP ADMIN SERVICE			2,800.00	
FISCHEIN, RICHARD E. MD			65.00	
NORTHEASTERN REHABILITATION ASSOCIATION			4,988.50	
WE PAY PAYROLL PROCESSING				129,557.79
0104000041 4290 STATIONARY / OFFICE SUPPLIES	500.00	500.00		500.00
0104000041 4390 MATERIALS / SUPPLIES (MISC)	500.00	349.95	16.75	333.20
GLEN SUMMIT SPRINGS WATER				
0104000041 4420 TRAVEL & LODGING	500.00	500.00		500.00
0104000041 4470 TRAINING & CERTIFICATION	5,000.00	5,000.00	726.67	4,273.33
KENNEDY, DANIELLE				
0104000041 4630 LIABILITY / CASUALTY INSURANCE	1,050,000.00	340,979.50	(427.50)	
CHECK #79493			(332.50)	
CHECK #79540			1,507.50	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			500.00	
BRIT GLOBAL SPECIALTY USA				339,732.00

DEPARTMENT / ACCOUNT	2017 BUDGET		APRIL, 2017		ENDING BAL.
	BEGINNING BAL	ACTIVITY	BEGINNING BAL	ACTIVITY	
INFORMATION TECHNOLOGY					
0104000042 4201 PROFESSIONAL SERVICES CSI	63,250.00	6,468.30	3,200.75		3,267.55
0104000042 4210 SERVICES & MAINTENANCE FEE CSI NEW ERA TECHNOLOGIES, INC.	77,500.00	77,500.00	1,501.25 9,845.00		66,153.75
0104000042 4290 STATIONARY / OFFICE SUPPLIES	1,000.00	1,000.00			1,000.00
0104000042 4390 MATERIALS / SUPPLIES (MISC) CDW GOVERNMENT, INC.	65,000.00	65,000.00	28,435.00		36,565.00
0104000042 4440 TELEPHONE COMCAST AT&T MOBILITY FRONTIER COMMUNICATIONS VERIZON	145,000.00	144,910.61	1,180.01 4,126.93 29,597.83 829.48		109,176.36
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) ENCUMBERED: CURRENT PERIOD	1,000.00	957.85	63.10		889.75
0104000043 6000 TAX & MISCELLANEOUS REFUNDS	1,000.00	1,000.00			1,000.00
0104000043 6001 TAX COLLECTION COMMITTEE EXPENSE	7,257.00	7,257.00			7,257.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017 ACTIVITY	ENDING BAL.
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 GARVEY, DAVID F., P.E.	40,000.00	27,520.00	1,300.00	<u>26,220.00</u>
0105100082 4320 BUILDING REPAIR - SUPPLY MAINTENANCE FRIEDMAN ELECTRIC SUPPLY ROSSI ROOTER LLC LOWE'S CINTAS FAS LOCKBOX 636525 CINTAS CORPORATION P. M. ASSOCIATES AMERICAN JANITOR SIEMENS INDUSTRY, INC. OVERHEAD DOOR CO. J. C. EHRlich CO.	175,000.00	152,715.74	216.85 630.00 34.20 384.78 399.62 70.00 1,181.83 12,275.89 1,545.00 486.00	<u>135,511.57</u>
0105100082 4445 SEWER CHARGES	50,000.00	50,000.00		<u>50,000.00</u>
0105100082 4447 UGI - GAS UGI PENN NATURAL GAS DIRECT ENERGY BUSINESS	155,000.00	119,955.22	5,827.48 10,004.08	<u>104,123.66</u>
0105100082 4448 PAWC - WATER PENNSYLVANIA AMERICAN WATER CO.	385,000.00	300,197.42	28,056.29	<u>272,141.13</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017 ACTIVITY	ENDING BAL.
0105100082 4450 ELECTRICAL PPL ELECTRIC UTILITIES	275,000.00	239,584.05	43,024.73	196,559.32
0105100082 4465 BUILDING SUPPLIES	1,000.00	1,000.00		1,000.00
LAW DEPARTMENT				
0106000000 4201 PROFESSIONAL SERVICES	225,000.00	185,992.10	(419.50) (7,279.00) (1,064.00) (596.00) (228.00) (3,233.38) (1,866.75) (3,904.50) (2,663.12) 91.90 13,944.25 275.00 1,828.75 480.00 1,876.80	188,749.65
CHECK #79514			(419.50)	
CHECK #79493			(7,279.00)	
CHECK #79542			(1,064.00)	
CHECK #79516			(596.00)	
CHECK #79502			(228.00)	
CHECK #79522			(3,233.38)	
CHECK #79556			(1,866.75)	
CHECK #79540			(3,904.50)	
CHECK #79537			(2,663.12)	
SCRANTON TIMES			91.90	
ABRAHAMSEN CONABOY & ABRAHAMSEN, PC			13,944.25	
AMERICAN ARBITRATION ASSOCIATION			275.00	
HUGHES, NICHOLLS & O'HARA			1,828.75	
COHEN LAW GROUP			480.00	
SAUL EWING, LLP			1,876.80	
0106000000 4270 DUES & SUBSCRIPTIONS	3,950.00	3,579.00		3,579.00
0106000000 4290 STATIONERY / OFFICE SUPPLIES ENCUMBERED: CURRENT PERIOD	500.00	500.00	89.98	410.02
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 4850 CAPITAL EXPENDITURES	3,250.00	3,250.00		3,250.00
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU				
0108000000 4201 PROFESSIONAL SERVICES	7,500.00	7,500.00		7,500.00

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	APRIL, 2017 ACTIVITY	ENDING BAL.
0108000080 4210 SERVICES & MAINTENANCE FEE PA ONE CALL SYSTEM, INC.	547.55	208.45	75.02	133.43
0108000080 4570 MAINTENANCE COMMUNICATION EQUIPMENT INDUSTRIAL ELECTRONICS, INC.	16,500.00	13,690.00	1,470.00	12,120.00
0108000080 4576 MAINTENANCE SUPER FUND SIGHT SWIFT FENCE CO.	16,500.00	16,500.00	1,400.00	15,100.00
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	57,750.00	5,875.00	51,875.00
0108000081 4210 SERVICES & MAINTENANCE FEE	200.00	20.02		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 BUDGET TRANSFER FROM: 0108000084 4490 TSE, INC. RANSOM QUARRY CO. N & L TRANSPORTATION, INC. WINCE CONSTRUCTION SCARTELLI GENERAL CONTRACTOR LATONA TRUCKING ENVIRONMENTAL SERVICE CORP.	57,500.00	57,500.00	(296,895.00) 167,682.50 37,500.00 69,500.00 13,200.00 7,370.00 2,480.00 1,980.00	54,582.50
0108000083 4340 CONSTRUCTION - PAVING MATERIAL HEI-WAY LLC DUNMORE MATERIALS	85,000.00	74,992.79	2,442.95 5,812.50	66,737.34

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL.	APRIL, 2017 ACTIVITY	ENDING BAL.
0108000083 4350 PAINT / SIGN MATERIAL	12,500.00	11,705.90	(217.53)	
ENCUMBERED: PREVIOUS PERIOD			1,082.53	
ENCUMBERED: CURRENT PERIOD			2,098.04	
BRADCO SUPPLY CO.				<u>8,742.86</u>
0108000083 4390 MATERIALS / SUPPLIES (MISC)	22,500.00	15,265.38	(931.75)	
ENCUMBERED: PREVIOUS PERIOD			6,069.67	
ENCUMBERED: CURRENT PERIOD			24.00	
PA NORTHEAST REGIONAL RAILROAD			445.87	
S & S TOOLS & SUPPLIES			715.00	
DIXON SEALER & SUPPLY, INC.			150.00	
CENTRAL CLAY PRODUCTS				<u>8,792.59</u>
0108000083 4410 SALT	275,000.00	97,709.52	(34,482.70)	
ENCUMBERED: PREVIOUS PERIOD			3,590.89	
ENCUMBERED: CURRENT PERIOD			30,891.81	
AMERICAN ROCK SALT CO. LLC				<u>97,709.52</u>
0108000083 4460 STREET LIGHTING	375,000.00	257,110.41	48,688.56	
PPL ELECTRIC UTILITIES				<u>208,421.85</u>
0108000083 4466 STREET LIGHTING SERVICE / MAINTENANCE	77,500.00	38,313.70	(15,994.00)	
ERIE INSURANCE (PROPERTY DAMAGE)			4,575.17	
A & M ELECTRICAL CONSTRUCTION, INC.			2,732.23	
WALSH ELECTRICAL, INC.				<u>47,000.30</u>
0108000083 4550 CAPITAL EXPENDITURES	814,063.84	814,063.84		
REUSE BUREAU				<u>814,063.84</u>
0108000084 4390 MATERIALS / SUPPLIES (MISC)	750.00	395.30		
				<u>395.30</u>
0108000084 4490 LANDFILL	1,344,095.86	1,089,070.15	1,200.00	
BUDGET TRANSFER TO: 0108000084 4550			296,895.00	
BUDGET TRANSFER TO: 0108000083 4260			113,024.06	
KEYSTONE SANITARY LANDFILL				<u>677,951.09</u>
0108000084 4550 CAPITAL EXPENDITURES	200,000.00	6,180.00	(1,200.00)	
BUDGET TRANSFER FROM: 0108000084 4490				<u>7,380.00</u>
GARAGES BUREAU				<u>27.00</u>
0108000085 4220 CONTRACTED SERVICES	750.00	27.00		

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017 ACTIVITY	ENDING BAL.
0108000085 4301 GAS, OIL, LUBRICANTS TALLEY PETROLEUM ENTERPRISES INC. WEX BANK	425,500.00	368,720.69	12,217.50 13,317.81	<u>343,185.38</u>
0108000085 4310 EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	315,000.00	221,600.36	(1,759.19) 2,693.83 5,054.00 2,753.80 7.06 1,431.00 759.92 140.00 125.00 479.34 980.00 489.22 2,570.19 1,126.98 80.00 294.76 2,570.00 409.00 4,304.43 100.00 216.68 709.76 45.00 849.35 77.23 175.00 612.36 285.00 30.00	<u>194,040.64</u>
ENCUMBERED: PREVIOUS PERIOD				(130.70)
ENCUMBERED: CURRENT PERIOD				340.69
DENAPLES AUTO PARTS				11.90
A.I.T. AUTOMOTIVE				1,132.63
AIR BRAKE & EQUIPMENT CO., INC.				
POWELL'S SALES & SERVICE				
FEZUK'S AUTO				
JOHN SIGNS				
WELLER'S LOCK & KEY SERVICE				
WAYNE COUNTY FORD				
BRADCO SUPPLY CO.				
F & S SUPPLY COMPANY, INC.				
NORTHEAST HYDRAULICS				
D. G. NICHOLAS CO.				
DENAPLES TOWING, INC.				
INDUSTRIAL ELECTRONICS, INC.				
A-1 SPRING SERVICE				
ELECTRO BATTERY				
FIRE LINE EQUIPMENT				
CLEVELAND BROTHERS EQUIPMENT				
C. G. CUSTOM TRUCKS				
TRIPLE CITIES ACQUISITIONS, LLC				
FARGIONE AUTO SERVICE				
FIVE STAR EQUIPMENT CO., INC.				
FRP FIRE & RESCUE PRODUCTS				
JORDAN'S TOWING				
FASTENAL COMPANY				
MESKO GLASS & MIRROR				
DAVE'S AUTO IGNITION				
0108000085 4360 SMALL TOOLS / SHOP SUPPLIES	6,500.00	5,589.23		
ENCUMBERED: PREVIOUS PERIOD				
D. G. NICHOLAS CO.				
A.I.T. AUTOMOTIVE				
FASTENAL COMPANY				<u>4,234.71</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017 ACTIVITY	ENDING BAL.
0108000085 4390 MATERIALS / SUPPLIES (MISC)	59,500.00	44,004.57	(348.95)	
ENCUMBERED: PREVIOUS PERIOD			755.54	
ENCUMBERED: CURRENT PERIOD			52.43	
STAPLES BUSINESS ADVANTAGE			255.19	
C. G. CUSTOM TRUCKS			1,882.95	
D. G. NICHOLAS CO.			197.62	
FASTENAL COMPANY			383.24	
DAILEY RESOURCES			547.58	
MID-ATLANTIC WASTE SYSTEM			20.95	
POWELL'S RENTAL			448.00	
A.I.T. AUTOMOTIVE			530.21	
TRIPLE CITIES ACQUISITIONS, LLC			72.95	
POWELL'S SALES & SERVICE				<u>39,206.86</u>
0108000085 4401 TIRES	109,500.00	85,686.28	4,514.00	<u>81,172.28</u>
SANDONE TIRE & BATTERY				
0108000085 4901 MAINTENANCE (PREVENTATIVE)	5,000.00	5,000.00		<u>5,000.00</u>
PARKS & RECREATION DEPARTMENT				
0110000000 4280 MISC SERVICES - NON CLASSIFIED	8,950.00	8,950.00		<u>8,950.00</u>
0110000000 4290 STATIONERY / OFFICE SUPPLIES	1,000.00	1,000.00		<u>1,000.00</u>
0110000000 4320 BUILDING REPAIR - SUPPLY MAINTENANCE	20,000.00	19,899.50	540.00	<u>19,359.50</u>
TIM WAGNER'S SPORTS CORNER				
0110000000 4330 MEDICAL, CHEMICAL, LAB SUPPLIES	25,000.00	24,325.00		<u>24,325.00</u>
0110000000 4360 SMALL TOOLS / SHOP SUPPLIES	200.00	200.00		<u>200.00</u>
0110000000 4370 PARKS & RECREATION SUPPLIES	750.00	750.00		<u>750.00</u>
0110000000 4420 TRAVEL AND LODGING	750.00	750.00		<u>750.00</u>
0110000000 4530 PERFORMING ARTS	16,500.00	4,000.00		<u>4,000.00</u>
0110000000 4540 SPRING / SUMMER PROGRAMS	3,000.00	1,485.00		<u>1,485.00</u>

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 2017 ACTIVITY	ENDING BAL.
0110000000 4550 CAPITAL EXPENDITURES AMERICAN JANITOR	95,000.00	93,610.02	406.80	93,203.22

NON-DEPARTMENTAL EXPENDITURES

0140110030 4299 ZONING BOARD SCRANTON TIMES PLEVAK, MARY M. PENETAR, DANIEL	18,500.00	14,679.20	801.70 350.00 1,150.00	12,377.50
0140110060 4299 EVERHART MUSEUM	29,000.00	9,666.68		9,666.68
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 SCRANTON TIMES TITAN TREE SERVICE	55,500.00	37,680.51	78.25 2,500.00	35,102.26
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	46,863.50	313.50	46,550.00
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 ARBITRAGE REBATE	2,176,468.76	1,613,234.38	3,500.00	1,609,734.38
0140115308 4299 OPER TSF TO DBT SVC - 2003 SERIES C BDS	495,000.00	128,512.50		128,512.50

DEPARTMENT / ACCOUNT	2017 BUDGET	APRIL, 2017		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
0140115309 4299 OPER TSF TO DBT SVC - 2003 SERIES D BDS	750,000.00	585,125.00		585,125.00
0140115310 4299 OPER TSF TO DBT SVC - STREET LIGHTING TRANSFER TO PLGIT 2017 DEBT SERV.	532,541.68	532,541.68	100,000.00	432,541.68
0140115313 4299 OPER TSF TO DBT SVC - 2006 BOND 2006 TRUSTEE FEE REFUNDED	1,653,020.00	1,653,020.00	(2,500.00)	1,655,520.00
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 WILMINGTON TRUST WILMINGTON TRUST - PAVING	1,000.00	(122,681.25)	500.00 (618,712.34)	495,531.09
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 WILMINGTON TRUST WILMINGTON TRUST - PAVING	1,000.00	(17,404.17)	500.00 (92,068.48)	74,164.31
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

DEPARTMENT / ACCOUNT	2017 BUDGET	BEGINNING BAL	APRIL, 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. BRIT GLOBAL SPECIALTY USA JUDGE LUMBER COMPANY SAUL EWING, LLP NIVERT METAL SUPPLY, INC. MANCI'S COLLISON REPAIR H.A.R.I.E. SCRANTON NEIGHBORHOOD HOUSING	850,000.00	827,753.69	58,668.26 435.85 7,507.20 403.92 4,146.46 50,000.00 1,300.00	705,294.00
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 TRIPP PARK NEIGHBORHOOD ASSOCIATION	1,000.00	1,000.00	1,000.00	0.00