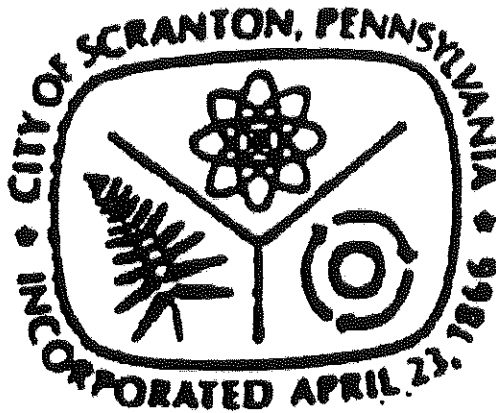


**CITY OF SCRANTON
PENNSYLVANIA**



**OFFICE OF THE CITY CONTROLLER
AND BUREAU OF INVESTIGATIONS**

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
July 31, 2022**



OFFICE OF THE CITY CONTROLLER

John J. Murray

City Hall | 340 North Washington Avenue | Scranton, PA 18503 | 570.348.4125

August 15, 2022

The Honorable Paige G. Cagnetti

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, 2022.

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,

John J. Murray
City Controller

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF JULY 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,225.40
11	Public Safety	-
20	City Council	23,650.51
30	Controller	20,691.27
40	Business Administration	182,974.49
41	Bureau of Human Resources	83,338.70
42	Bureau of Information Technology	87,430.30
43	Treasurer	9,996.20
51	Inspections and Licenses	81,835.76
60	Law	50,395.36
71	Police	1,691,054.42
75	Traffic Maintenance	-
78	Fire	1,537,834.38
80	Public Works	356,364.15
81	Engineering	18,283.82
82	Buildings	39,032.86
83	Highways	175,061.62
84	Refuse	273,451.54
85	Garages	105,149.45
90	Single Tax Office	80,934.83
100	Parks and Recreations	63,103.31
TOTAL DEPARTMENTAL:		\$ 4,888,808.37
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	136,146.00
1100	Utilities	-
1300	Contingency	-
1500	Special Items	89,937.87
1600	Unpaid Bills	10,074.40
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 236,158.27
GRAND TOTAL:		\$ 5,124,966.64

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF JULY 2022**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,948,741.79
302	Landfill and Refuse Fees	680,167.78
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,273,322.31
319	Penalties and Interest (Delinquent Taxes)	2,772.05
320	Licenses and Permits	270,659.85
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,658.64
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	40,337.00
367	Recreational Departments	903.50
380	Cable TV and Miscellaneous Revenue	22,146.92
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,260,709.84
MONTH TO DATE:		
	Revenues To July 2022	\$ 72,792,106.23
	Expenditures To July 2022	49,824,488.77
	NET:	\$ 22,967,617.46

*Non Add

CITY OF SCRANTON
JULY 31, 2022
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	38,478,604.73	30,911,514.71	7,567,090.02
302	Landfill and Refuse Fees	8,500,000.00	7,205,620.86	1,294,379.14
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,518,745.94	21,347,101.98	18,171,643.96
319	Penalties and Interest (Delinquent Taxes)	207,100.00	15,426.85	191,673.15
320	Licenses and Permits	2,827,314.42	2,014,811.94	812,502.48
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	225,503.43	120,596.57
341	Interest Earnings	75,000.00	32,892.26	42,107.74
342	Rents and Concessions	1,000.00	12,000.00	(11,000.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	333,408.93	3,851,744.07
359	Local Government (Payments in Lieu)	300,000.00	202,562.00	97,438.00
360	Departmental Earnings	510,000.00	176,449.75	333,550.25
367	Recreational Departments	40,000.00	12,461.00	27,539.00
380	Cable TV and Miscellaneous Revenues	1,410,200.00	302,352.52	1,107,847.48
392	Interfund Transfers	9,468,206.00	-	9,468,206.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	10,000,000.00	10,000,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 116,042,524.09	\$ 72,792,106.23	\$ 43,250,417.86

PURCHASE ORDER REPORT

MONTH ENDING JULY 31, 2022

ACCOUNT BALANCES AS OF JULY 31, 2022

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JULY 2022	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000	33,000.00	33,000.00		<u>33,000.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-000000	170,000.00	32,275.55		
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD			1,508.06	
ACTIVE 911 INC.			520.00	
AMAZON CAPITAL SERVICES			1,317.53	
ARROWHEAD SCIENTIFIC INC			115.00	
CINTAS			239.34	
EFFECTIFF LLC			298.35	
JALVO INC.			70.00	
LOADOMETER CORPORATION			1,087.47	
REEVES RENT-A-JOHN INC.			75.00	
SHRED-IT			982.00	
SWB RAILRIDERS			350.00	
				<u>25,712.80</u>
100-44270-111-171-000000	1,000.00	100.00		<u>100.00</u>
DUES & SUBSCRIPTIONS				
100-44470-111-171-000000	155,000.00	109,934.03		
TRAINING & CERTIFICATION				
ENCUMBERED: CURRENT PERIOD			(2,354.76)	
BENCHMARK SOLUTIONSIIIC			4,769.86	
DARTDRONES			375.00	
KALAHARI RESORTSPA, LLC.			531.48	
				<u>106,612.45</u>
100-44450-111-171-000000	538,750.00	485,836.04		
CAPITAL EXPENDITURES/VEHICLES				
ENCUMBERED: CURRENT PERIOD			28990.00	
				<u>456,846.04</u>
100-44450-111-171-000000	7,250.00	6,893.82		
CAPITAL EXPENDITURES & EQUIPMENT				
				<u>6,893.82</u>
100-46003-111-171-000000	75,000.00	5,505.49		
SPCA- ANIMAL CONTROL				
ENCUMBERED: CURRENT PERIOD			(10,120.00)	
GRIFFIN POND ANIMAL SHELTER			10,120.00	
				<u>5,505.49</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD THIRD DIMENSION GRAPHICS	73,620.00	68,386.42	68,386.42
100-48561-111-171-000000	TRAVEL	5,000.00	5,000.00	5,000.00
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD DAILEY RESOURCES, LTD DIVAL SAFETY EQUIPMENT	92,700.00	36,494.43	2,625.00 72.00 800.00 32,997.43
100-44270-111-178-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD EMAEGENCY SERVICES MARKETING COMPANY	24,420.00	9,947.06	269.95 660.00 9,017.11
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR DIVAL SAFETY EQUIPMENT	5,000.00	273.39	188.00 85.39
100-44470-111-178-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD HARRISBURG AREA COMMUNITY COLLEGE	167,925.00	122,451.99	9,260.00 30,450.00 82,741.99
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES CARDMEMBER SERVICE DIVAL SAFETY EQUIPMENT GALDIERI ELECTRIC DISTRIBUTION CO., INC. PAUL MACDONALD SCRANTON PRINTING COMPANY WITMER ASSOCIATES INC.	294,000.00	207,872.00	10,180.00 1,367.45 1,068.94 1,001.00 430.51 1,570.80 65.91 812.50 270.00 207,872.00 100,008.60
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT PENN VET WORKING DOG CENTER	172,406.00	110,188.60	110,188.60
100-48551-111-178-000000	SUPPLIES	56,914.00	45,005.06	45,005.06

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JULY 2022		ENDING BAL.
			ACTIVITY		
100-48561-111-178-000000	3,500.00	989.93	733.50		
	DAN HALLOWICH		10.00		
	PA TURNPIKE BY TOLL PLATE				246.43
OFFICE OF THE CITY CLERK/ CITY COUNCIL					
100-44201-120-000-000000	85,000.00	58,264.22	106.50		
	PROFESSIONAL SERVICES		102.90		
	ACCESS COMPANY		1,106.00		
	EDM AMERICAS INC.				56,948.82
	MARIA MCCOOL				3,798.50
100-44230-120-000-000000	5,750.00	3,798.50			
	PRINTING & BINDING				
100-48551-120-000-000000	500.00	417.60	14.75		
	SUPPLIES				402.85
	GLEN SUMMIT SPRINGS WATER COMPANY				
100-48553-120-000-000000	32,000.00	16,634.70	3,253.48		
	ADVERTISING				13,381.22
	SCRANTON TIMES				
CITY CONTROLLER					
100-44201-130-000-000000	44,000.00	32,500.00			
	PROFESSIONAL SERVICES				32,500.00
100-44230-130-000-000000	200.00	200.00			
	PRINTING & BINDING				200.00
100-44240-130-000-000000	200.00	200.00			
	POSTAGE & FREIGHT				200.00
100-44270-130-000-000000	600.00	455.15			
	DUES & SUBSCRIPTIONS				455.15
100-48551-130-000-000000	1,000.00	727.81			
	SUPPLIES				727.81
100-48561-130-000-000000	1,000.00	500.00			
	TRAVEL				500.00

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	PROFESSIONAL SERVICES	501,250.00	412,796.52	
	ENCUMBERED: CURRENT PERIOD		23,789.50	
	CARDMEMBER SERVICES		39.00	
	PA ECONOMY LEAGUE		4,506.25	
	RAINEY & RAINEY CPAS		3,851.25	
				<u>380,610.52</u>
100-44215-140-140-000000	BANK FEES	30,000.00	(3,453.09)	
	JUNE FEES		2,142.51	
				<u>(5,595.60)</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00	402.70	
	ENCUMBERED: CURRENT PERIOD		302.75	
				<u>99.95</u>
100-44240-140-140-000000	POSTAGE	25,000.00	5,791.80	
	TO RECORD NEOPOST		3,000.00	
	TO RECORD PITNEY BOWES		463.56	
				<u>2,328.24</u>
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	323.00	
				<u>323.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	250.00	
				<u>250.00</u>
100-44480-140-140-000000	SELF INSURANCE	95,000.00	95,000.00	
				<u>95,000.00</u>
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	3,013,363.00	3,013,363.00	
	BUDGET ADJUSTMENT		408,947.33	
				<u>2,604,415.67</u>
100-48551-140-140-000000	SUPPLIES	16,000.00	9,154.09	
	GLEN SUMMIT SPRINGS WATER		17.50	
	STAPLES BUSINESS CREDIT		373.88	
				<u>8,762.71</u>
100-48553-140-140-000000	ADVERTISING	30,000.00	24,880.96	
				<u>24,880.96</u>
100-48561-140-140-000000	TRAVEL	1,000.00	1,000.00	
				<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022	
		BEGINNING BAL	ENDING BAL.
HUMAN RESOURCES:			
100-44201-140-141-000000	PROFESSIONAL SERVICES	203,888.07	
	ENCUMBERED: CURRENT PERIOD		42,647.32
	P & A GROUP ADMIN SERVICES INC.		351.74
	THE KAPOOR COMPANY		3,375.00
	UFBERG & ASSOCIATES LLC		31,393.75
	WE PAY PROCESSING		5,219.25
			<u>120,901.01</u>
100-44470-140-141-000000	TRAINING & CERTIFICATION	21,474.72	
			<u>21,474.72</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	202,586.40	
	ENCUMBERED: CURRENT PERIOD		12,595.63
	KREDER BROOKS HAILSTONE LLP		8,118.32
	MACMAIN CONNELL & LEINHAUSER LLC.		2,260.00
	MARSHALL DENNEHEY WARNER		6,225.97
	MICHAEL A GENELLO ESQ.		895.10
	OLIVER, PRICES & RHODES		3,560.50
	UFBERG & ASSOCIATES LLC		168.00
			<u>168,762.88</u>
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	5,000.00	
			<u>5,000.00</u>
100-48551-140-141-000000	SUPPLIES ADJUSTMENT	5,100.00	
			<u>5,100.00</u>
INFORMATION TECHNOLOGY:			
100-44201-140-142-000000	PROFESSIONAL SERVICES	608,334.73	
	AMENDED BUDGET		(408,947.33)
	CDW GOVERNMENT, INC.		26,235.00
	SOLID ROCK IT SOLUTIONS		8,315.60
			<u>982,731.46</u>
100-44440-140-142-000000	TELEPHONE	144,318.25	
	ENCUMBERED: CURRENT PERIOD		21,930.27
	AT&T MOBILITY		12,192.58
	COMCAST		6,628.72
	VERIZON		398.35
			<u>103,168.33</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44550-140-142-000000	155,000.00	133,394.49		133,394.49
		CAPITAL EXPENDITURES/VEHICLES		
100-44580-140-142-000000	70,000.00	59,018.05	21,211.05	37,807.00
		CAPITAL EXPENDITURES/EQUIPMENT DELL COMPUTER CORP.		
100-48551-140-142-000000	50,000.00	48,827.87		48,827.87
		SUPPLIES		
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
100-44201-151-151-000000	50,000.00	42,978.00	12,360.00	30,618.00
		PROFESSIONAL SERVICES		
		JOHNSON CONTROLS		
10044270-151-151-000000	1,000.00	285.00		285.00
		DUES & SUBSCRIPTIONS		
100-44470-151-151-000000	12,000.00	4,737.98	276.00	4,279.03
		TRAINING & CERTIFICATION		
		INTERNATIONAL CODE COUNCIL INC.	182.95	
		SADA MARKERT		
100-44550-151-151-000000	20,000.00	13,987.79		13,987.79
		CAPITAL EXPENDITURES/VEHICLES		
100-44580-151-151-000000	250.00	250.00		250.00
		CAPITAL EXPENDITURES/EQUIPMENT		
100-44590-151-151-000000	170,000.00	51,605.50	19,779.13	31,826.37
		BUILDING DEMOLITION		
		JERRY COYNE ELECTRIC CONT. CO.		
100-48551-151-151-000000	4,500.00	4,085.12		4,085.12
		SUPPLIES		
100-48561-151-151-000000	1,000.00	1,000.00		1,000.00
		TRAVEL		

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JULY 2022 ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:				
100-44201-151-182-000000	10,000.00	10,000.00		10,000.00
100-44310-151-182-000000	250,000.00	180,176.71		
			189.47	
			51.56	
			29.38	
			335.00	
			2,010.00	
			829.50	
			310.49	
			1,475.00	
			174.31	
				<u>174,772.00</u>
100-44447-151-112-000000	150,000.00	51,647.13		
			2,135.96	
			576.12	
				<u>48,935.05</u>
100-44448-151-182-000000	350,000.00	168,438.71		
			560.75	
				<u>167,877.96</u>
100-44450-151-182-000000	175,000.00	24,093.87		
			49,534.05	
			(93.27)	
			21,139.53	
				<u>(46,486.44)</u>
LAW DEPARTMENT:				
100-44201-160-000-000000	500,000.00	428,074.40		
			(6,314.37)	
			428.49	
			7,700.00	
			600.63	
			199.50	
			4,350.75	
			207.50	
			3,128.19	
			104.50	
			2,000.00	
				<u>415,669.21</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44270-160-000-000000	6,000.00	849.57	(533.97)	
	ENCUMBERED: CURRENT PERIOD		213.00	
	ANDREW CUTILLO		533.97	
	BRITANNI MICHELE HAMER			<u>636.57</u>
100-44470-160-000-000000	2,000.00	2,000.00		<u>2,000.00</u>
	TRAINING & CERTIFICATION			
100-48551-160-000-000000	500.00	396.59		<u>396.59</u>
	SUPPLIES			
100-48561-160-000-000000	1,500.00	1,500.00		<u>1,500.00</u>
	TRAVEL			
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
100-44201-180-180-000000	88,500.00	75,992.15	(768.71)	
	AMENDED BUDGET		172.86	
	PA ONE CALL SYSTEM		62.40	
	PENNSYLVANIA TURNPIKE COMMISSION		76,525.80	
	RUBICON GLOBAL LLC			<u>0.00</u>
100-44305-180-180-000000	490,000.00	466,595.67	(21,833.96)	
	FLOOD PROTECT SYSTEM MAINTENANCE		23,038.73	
	ENCUMBERED: CURRENT PERIOD			<u>465,390.90</u>
	POWELL'S SALES & SERVICE INC.			
100-44550-180-180-000000	20,000.00	9,838.92	(1,830.00)	
	CAPITAL EQUIPMENT VEHICLES		4,130.00	
	ENCUMBERED: CURRENT PERIOD			<u>7,538.92</u>
	INDUSTRIAL ELECTRONICS INC.			
100-44555-180-180-000000	10,000.00	10,000.00		<u>10,000.00</u>
	MAINTENANCE SUPERFUND SITE			
100-44580-180-180-000000	20,000.00	14,335.28		<u>14,335.28</u>
	CAPITAL EXPENDITURES EQUIPMENT			
100-48551-180-180-000000	10,000.00	8,214.98	768.71	
	SUPPLIES		(461.65)	
	AMENDED BUDGET		504.35	
	ENCUMBERED: CURRENT PERIOD			<u>7,403.57</u>
	FASTENAL COMPANY			

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
ENGINEERING BUREAU				
100-44201-180-181-000000	130,500.00	82,338.04	7,300.00	75,038.04
PROFESSIONAL SERVICES				
REILLY ASSOCIATES				
100-44470-180-181-000000	500.00	500.00		500.00
TRAINING & CERTIFICATION				
100-44550-180-181-000000	940,000.00	722,778.67		722,778.67
CAPITAL EXPENDITURES/VEHICLES				
100-48551-180-181-000000	350.00	173.18	24.15	149.03
SUPPLIES				
GLEN SUMMIT SPRINGS WATER				
HIGHWAYS BUREAU				
100-44310-180-183-000000	150,000.00	130,543.69	5,000.00	19,456.31
EQUIPMENT/VEHICLE REPAIR				
AMENDED BUDGET				
ENCUMBERED: CURRENT PERIOD			4,284.00	
SCRANTON MATERIALS LLC.			1,837.66	
100-44410-180-183-000000	500,000.00	206,854.15		206,854.15
SALT				
100-44450-180-183-000000	230,000.00	146,681.04	14,313.18	132,367.86
STREET LIGHTING				
PPL ELECTRIC UTILITIES				
100-44467-180-183-000000	250,000.00	163,392.20	3,157.90	86,650.90
STREET LIGHTING MAINTENANCE				
ENCUMBERED: CURRENT PERIOD			5,542.58	
URBAN ELECTRICAL CONTRACTORS				
100-44468-180-183-000000	100,000.00	56,170.42	7,738.16	48,432.26
TRAFFIC SIGNAL LIGHTING				
PPL ELECTRIC UTILITIES CORP				
100-44551-180-183-000000	850,000.00	558,622.21	816,886.13	(258,263.92)
ROAD RESURFACING				
ENCUMBERED: CURRENT PERIOD				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JULY 2022		
			ACTIVITY	ENDING BAL.	
100-48121-180-183-000000	RENT	360,000.00	250,064.23	1,236.48 4,857.49 775.00	<u>243,195.26</u>
	AMENDED BUDGET				
	ENTERPRISE FM TRUST				
	MEDICO CONSTRUCTION EQUIPMENT				
100-48551-180-183-000000	SUPPLIES	80,000.00	11,109.94	(6,236.48) 402.32 522.63 109.24 11,927.65 2,083.72 136.68 512.08 86.28 245.00 475.86 439.66	<u>395.30</u>
	AMENDED BUDGET				
	ENCUMBERED: CURRENT PERIOD				
	A & H EQUIPMENT COMPANY				
	AMAZON CAPITAL SERVICES				
	BASSLER EQUIPMENT CO.				
	CENTRAL CLAY PRODUCTS, INC.				
	DALEVILLE ACE HARDWARE				
	FASTENAL COMPANY				
	GLECO PAINTS INC.				
	POWELL'S RENTAL				
	S & S TOOLS & SUPPLIES				
	SHERWIN WILLIAMS				
REFUSE BUREAU:					
100-44480-180-184-000000	LANDFILL	1,600,000.00	820,421.47	26,973.52 87,373.58 5,296.40	<u>700,777.97</u>
	ENCUMBERED: CURRENT PERIOD				
	KEYSTONE SANITARY LANDFILL				
	LACKAWANNA RECYCLING CENTER				
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	1,275,000.00	1,225,000.00		<u>1,225,000.00</u>
100-44552-180-184-000000	RECYCLING	50,000.00	44,120.00	(1,000.00)	<u>45,120.00</u>
	DEPOSIT 07/20/2022				
100-48121-180-184-000000	RENTS	80,000.00	9,200.00	24,780.00	<u>(15,580.00)</u>
	ENCUMBERED: CURRENT PERIOD				
100-48551-180-184-000000	SUPPLIES	1,912.70	1,844.56	(24.27) 24.27	<u>1,844.56</u>
	ENCUMBERED: CURRENT PERIOD				
	JOSEPH MELINSKY				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JULY 2022	
			ACTIVITY	ENDING BAL.
GARAGES/BUREAU:				
100-44201-180-185-000000	3,000.00	3,000.00		3,000.00
	PROFESSIONAL SERVICES			
100-44310-180-185-000000	380,000.00	0.00	(767.55)	
	GAS,OIL, LUBRICANTS		62,573.25	
	AMENDED BUDGET		767.55	
	ENCUMBERED: CURRENT PERIOD			
	D.G. NICHOLAS CO.			(62,573.25)
100-44310-180-185-000000	400,000.00	82,389.97	(7,773.86)	
	EQUIPMENT/VEHICLE REPAIR		4,964.00	
	ENCUMBERED: CURRENT PERIOD		2,212.34	
	A-1 SPRING SERVICE		5,053.10	
	AIR BRAKE & EQUIPMENT CO. INC.		16.40	
	AIR AUTOMOTIVE PARTS INC.		500.00	
	AMAZON CAPITAL SERVICES		2,961.35	
	ARTISTIC UPHOLSTERY UNLIMITED		119.41	
	BARUCKY BROTHERS SALES & SERVICE		281.75	
	COOPER ELECTRIC		205.85	
	DAILEY RESOURCES LTD		3,512.35	
	DAVE'S AUTO IGNITION		199.50	
	D.G. NICHOLAS COMPANY		1,558.86	
	DENAPLES TOWING, INC.		840.00	
	EAGLE TRUCK EQUIPMENT		120.00	
	ELECTRO BATTERY OF PA., INC.		164.12	
	FARGIONE AUTO SERVICE		2,125.00	
	FASTENAL COMPANY		977.00	
	FEZEK'S AUTO		528.76	
	FIRE LINE EQUIPMENT		52.00	
	FIVE STAR EQUIPMENT		318.88	
	KEYSTONE PROPANE SERVICE, INC.		349.44	
	LAWSON PRODUCTS INC		16,155.96	
	M & K TRUCK CENTER		(4,960.71)	
	MEDICO CONSTRUCTION EQUIPMENT		155.36	
	MIDATLANTIC COMMUNICATIONS		229.90	
	NORTHEAST HYDRAULICS CO., INC.		330.98	
	ROTTET MOTORS		378.00	
	SHERWOOD FLT STL WS		197.22	
	SUTPHEN EAST CORP.		9,149.75	
	TEREX UTILITIES		796.10	
	THC ENTERPRISES, INC.		2,039.87	
	TOM HESSER CHEVROLET		161.06	
	TRIPLE CITIES ACQUISITION LLC			
	WAYNE COUNTY FORD			
				38,470.23
100-44550-180-185-000000	345,000.00	336,628.05	767.55	
	CAPITAL EXPENDITURES/VEHICLES			
	AMENDED BUDGET			335,860.50

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JULY 2022 ACTIVITY	ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE ENCUMBERED: CURRENT PERIOD SNAP-ON INDUSTRIAL	16,858.74	(8,141.26) 8,141.26	<u>16,858.74</u>
100-48551-180-185-000000	SUPPLIES ENCUMBERED: CURENT PERIOD AIT AUTOMOTIVE PARTS, INC. AMAZON CAPITAL SERVICES D.G. NICHOLS COMPANY FASTENAL JAY MURPHY TRIPLE CITIES ACQUISITION LLC	48,146.25	(200.00) 37.55 1,208.82 49.08 170.01 200.00 359.98	<u>46,320.81</u>
100-48552-180-185-000000	TIRES ENCUMBERED: CURRENT PERIOD KOST TIRES	61,047.85	(4,225.99) 12,147.38	<u>53,126.46</u>
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	4,024.10		<u>4,024.10</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR NSI KEYSTONE FENCE LLC	23,645.00	271.00	<u>23,374.00</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	34,544.32		<u>34,544.32</u>
100-48551-200-000-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD AMBER CIPRIANI NORTHEND ELECTRIC POWELL'S SALES & SERVICE INC. SHERWIN WILLIAMS WELLER'S LOCK & KEY SERVICE	30,055.82	14.00 1,875.00 755.00 314.95 658.79 125.00	<u>26,313.08</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	175,000.00	175,000.00	100,000.00	75,000.00
OPERATING EXP SCRANTON TOMORROW SCRANTON TOMORROW				
100-45000-000-905-000000	5,000.00	5,000.00		5,000.00
OPERATING EXP ST. CATS & DOGS				
100-45000-000-907-000000	5,000.00	5,000.00		5,000.00
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-000000	12,500.00	0.00		0.00
OPERATING EXP LHVATRAIL MAINTENANCE				
100-45000-000-910-000000	800,000.00	800,000.00		800,000.00
OPERATING EXP-CONTINGENCY				
100-45000-000-913-000000	100,000.00	77,000.00		77,000.00
OPERATING EXP-TAN B INTEREST				
100-45000-000-915-000000	2,500.00	2,500.00		2,500.00
OPERATING EXP-MAYOR'S ART COUNCIL				
100-45000-000-916-000000	10,000.00	10,000.00		10,000.00
OPERATING EXP IND. POLICE REVIEW BOARD				
100-45000-000-917-000000	42,745.89	42,745.89		42,745.89
OPERATING EXP-OECD SALARY CONTRIBUTION				
100-45000-000-918-000000	440,265.15	391,015.68		391,015.68
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS				
100-45000-000-921-000000	891,075.00	790,537.50		790,537.50
OPERATING EXP-2016 REDEV AUTHORITY AA				
100-45000-000-923-000000	3,225,000.00	2,825,000.00		2,825,000.00
OPERATING EXP-2017 GO REFUNDING				
100-45000-000-926-000000	3,795,250.00	3,245,125.00		3,245,125.00
OPERATING EXP-2016 REDEV AUTHORITY A				
100-45000-000-927-000000	1,876,500.00	1,080,750.00		1,080,750.00
OPERATING EXP-2016 DO NOTE SPA				
100-45000-000-929-000000	244,811.66	244,811.66		244,811.66
OPERATING EXP-PIB LOAN 2016				

DEPARTMENT / ACCOUNT	2022 BUDGET	JULY 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-931-000000	102,156.57	0.00		0.00
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-932-000000	89,937.87	89,937.87	89,937.87	0.00
OPERATING EXP-M&T PACKERS LEASE M & T BANK				
100-45000-000-935-000000	100,000.00	50,000.00		50,000.00
OPERATING EXP-VETERAN'S ORGANIZATION				
100-45000-000-936-000000	20,000.00	20,000.00		20,000.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-938-000000	100,000.00	0.00		0.00
OPERATING EXP-FDM AID LOAN				
100-45000-000-940-000000	25,000.00	25,000.00		25,000.00
OPERATING EXP-OECD CONTINGENCY				
100-45000-000-945-000000	25,000.00	22,911.89	480.75 (800.00)	23,231.14
OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD CITI IMPORT APPLICATION FEE				
100-45000-000-946-000000	10,000.00	9,353.08	465.00	8,888.08
OPERATING EXP-ETHICS BOARD JAMIE DAVIS SCHELLING				
100-45000-000-947-000000	30,000.00	30,000.00		30,000.00
BEAUTIFUL BLOCKS				
100-45000-000-950-000000	20,000.00	4,517.47		4,517.47
OPERATING EXP-CIVIL SERVICE COMMISSION				
100-45000-000-951-000000	37,500.00	6,250.00	(6,250.00) 12,500.00	0.00
OPERATING EXP-EVERHART MUSEUM ENCUMBERED: CURRENT PERIOD EVERHART MUSEUM				
100-45000-000-952-000000	1,000,000.00	473,850.60		473,850.60
OPERATING EXP-COURT AWARDS				
100-45000-000-953-000000	10,000,000.00	3,167,146.28	2,771,833.82	395,312.46
OPERATING EXP-TAN A RECONCILE EIT/TAN ACCOUNT JUNE 2022				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JULY 2022		ENDING BAL.
			ACTIVITY		
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: PREVIOUS PERIOD DUNMORE PEST CONTROL ECONOMY TREE SERVICE OF NEPA TITAN TREE SERVICE	175,000.00	86,977.39	67.36 106.00 10,000.00 13,875.00	<u>62,929.03</u>
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	53,925.94	3,795.12		<u>3,795.12</u>
100-45000-000-957-000000	OPERATING EXP-ECTV	150,000.00	37,500.00		<u>37,500.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	770,000.00	549,890.00		<u>549,890.00</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD LAVERY LAW	300,000.00	79,977.25	(10,074.40) 10,074.40	<u>79,977.25</u>
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,147.96	0.00		<u>0.00</u>
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	446,379.00	0.00		<u>0.00</u>

