

**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
September 30, 2022**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

October 14, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

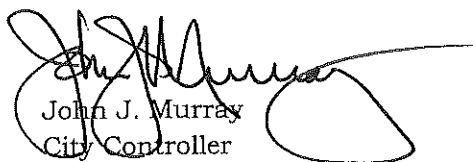
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of September, 2022.

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 SEPTEMBER 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,338.10
11	Public Safety	-
20	City Council	44,864.19
30	Controller	31,061.13
40	Business Administration	1,100,212.63
41	Bureau of Human Resources	168,811.21
42	Bureau of Information Technology	133,580.46
43	Treasurer	14,994.31
51	Inspections and Licenses	89,236.51
60	Law	69,104.45
71	Police	4,259,578.39
75	Traffic Maintenance	-
78	Fire	3,964,518.93
80	Public Works	345,483.77
81	Engineering	23,569.04
82	Buildings	179,809.09
83	Highways	397,346.01
84	Refuse	495,565.03
85	Garages	178,427.44
90	Single Tax Office	101,353.98
100	Parks and Recreations	115,997.64
TOTAL DEPARTMENTAL:		\$ 11,725,852.31
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	63,118.15
1100	Utilities	-
1300	Contingency	1,859.57
1500	Special Items	-
1600	Unpaid Bills	106,133.75
1700	Grants and Contributions	
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 171,111.47
GRAND TOTAL:		\$ 11,896,963.78

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	577,220.74
302	Landfill and Refuse Fees	252,050.55
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,617,352.34
319	Penalties and Interest (Delinquent Taxes)	2,541.37
320	Licenses and Permits	211,526.24
330	Fines and Forfeitures	-
331	Police Fines and Violations	23,759.57
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	4,082,196.06
359	Local Governments (Payments in Lieu)	67,690.92
360	Departmental Earnings	3,087.75
367	Recreational Departments	958.00
380	Cable TV and Miscellaneous Revenue	34,185.27
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 6,872,568.81
MONTH TO DATE:		
	Revenues To September 2022	\$ 89,983,119.18
	Expenditures To September 2022	68,901,399.17
	NET:	\$ 21,081,720.01

*Non Add

**CITY OF SCRANTON
 SEPTEMBER 30, 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	33,271,994.53	5,206,610.20
302	Landfill and Refuse Fees	8,500,000.00	7,731,789.72	768,210.28
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	30,438,985.10	9,079,760.84
319	Penalties and Interest (Delinquent Taxes)	207,100.00	22,941.88	184,158.12
320	Licenses and Permits	2,827,314.42	2,599,210.85	228,103.57
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	273,660.23	72,439.77
341	Interest Earnings	75,000.00	46,095.26	28,904.74
342	Rents and Concessions	1,000.00	12,500.00	(11,500.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	4,509,164.81	(324,011.81)
359	Local Government (Payments in Lieu)	300,000.00	270,252.92	29,747.08
360	Departmental Earnings	510,000.00	185,460.50	324,539.50
367	Recreational Departments	40,000.00	14,724.50	25,275.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	606,338.88	803,861.12
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	\$ 89,983,119.18	\$ 26,059,404.91

PURCHASE ORDER REPORT

MONTH ENDING SEPTEMBER 30, 2022

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2022

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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OFFICE OF THE MAYOR				
100-44270-110-000-000000	33,000.00	32,325.00		<u>32,325.00</u>

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	PROFESSIONAL SERVICES	170,000.00	20,507.10	
	ENCUMBERED: CURRENT PERIOD	13.53		
	ENCUMBERED: PREVIOUS PERIODS	(429.86)		
	AD ASTRA INC	15.20		
	EFFECTIFF LLC	128.02		
	LOGOS IMAGING LLC	378.31		
	NAV SURFWARCENDIV CRANE	5,700.00		
	PA TURNPIKE TOLL BY PLATE	51.60		
	PENNSYLVANIA VETERINARY LABORATORY	350.00		
	STERICYCLE INC.	468.16		
	YCG INC.	252.00		
	YIS COWDEN GROUP, INC.	(144.00)		
			<u>13,724.14</u>	

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	1,000.00	100.00	
			<u>100.00</u>	

100-44470-111-171-000000	TRAINING & CERTIFICATION	155,000.00	97,989.95	
	ENCUMBERED: CURRENT PERIOD	1,528.00		
	ENCUMBERED: PREVIOUS PERIODS	(531.48)		
	SCARBOROUGH HOMEWOOD SUITES	2,252.37		
	STREET COP TRAINING-NJ CRIMINAL	1,097.00		
			<u>93,644.06</u>	

100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	538,750.00	456,846.04	
	ENCUMBERED: CURRENT PERIOD	19960.80		
	ENCUMBERED: PREVIOUS PERIOD	(13370.77)		
	HORSE POWER HARLEY DAVIDSON INC.	11940.00		
	VECTOR SOLUTIONS	5930.00		
			<u>432,386.01</u>	

100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT	7,250.00	6,893.82	
			<u>6,893.82</u>	

100-46003-111-171-000000	SPCA- ANIMAL CONTROL	75,000.00	5,505.49	
			<u>5,505.49</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES	73,620.00	35,548.77	(29,450.35)
	ENCUMBERED: CURRENT PERIOD			138.90
	AMAZON CAPITAL SERVICES			119.67
	CINTAS			551.40
	DASH MEDICAL INC.			441.65
	DETECTACHEM INC			75.00
	DUPLOCRAFTPRINTING, INC.			29,875.00
	EAGLE POINT GUN			468.95
	QUALIFICATION TARGETS INC.			
				<u>33,330.55</u>
100-48561-111-171-000000	TRAVEL	5,000.00	5,000.00	5,000.00
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES	92,700.00	21,474.18	(41,194.49)
	ENCUMBERED: CURRENT PERIOD			11,277.12
	JALVO INC			335.04
	SCRANTON TIMES			45,831.67
	TYLER TECHNOLOGIES INC			
				<u>5,224.84</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	24,420.00	8,661.16	8,661.16
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	35.39	30.00
	ENCUMBERED: CURRENT PERIOD			
				<u>5.39</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	167,925.00	72,240.10	(2,380.45)
	ENCUMBERED: CURRENT PERIOD			1,007.68
	DAN HALLOWICH			500.00
	GIOVANNI PERLA			17,400.00
	HARRISBURG AREA COMMUNITY COLLEGE			873.77
	JOHN JUDGE			500.00
	JUSTIN PREAMBO			500.00
	RICHARD BACHMAN			40.00
	SCRANTON QUINCY AMBULANCE			500.00
	SEAN KLINKMAN			499.00
	VFIS INC.			240.00
	WALTERS PORTABLE TOILETS			
				<u>52,560.10</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	294,000.00	126,472.00	5,000.00
	ENCUMBERED: CURRENT PERIOD			
				<u>121,472.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	177,406.00	98,485.53	65,293.53
	ENCUMBERED: CURRENT PERIOD			8,895.07
	FIRE & RESCUE PRODUCTS, INC.			4,323.20
	FOREMOST PROMOTIONS			
				<u>19,973.73</u>
100-48551-111-178-000000	SUPPLIES	56,914.00	6,959.76	(11,260.47)
	ENCUMBERED: CURRENT PERIOD			334.39
	AMAZON CAPITAL SERVICES			409.47
	DAVID MEGOTZ			75.00
	PAUL MACDONALD			247.56
	SCRANTON GRINDER & HARDWARE			11,863.00
	WITMER ASSOCIATES INC.			
				<u>5,290.81</u>
100-48561-111-178-000000	TRAVEL	3,500.00	199.03	
				<u>199.03</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES	85,000.00	38,691.60	104.16
	ACCESS COMPANY			1,180.59
	KDI			10,000.00
	KOHANSKI & CO PC			332.50
	MARIA MCCOOL			102.90
	TRUSTFLOW DIGITAL SOLUTIONS			
				<u>26,971.45</u>
100-44230-120-000-000000	PRINTING & BINDING	5,750.00	0.00	
				<u>0.00</u>
100-48551-120-000-000000	SUPPLIES	500.00	377.95	230.96
	DALEVILLE ACE HARDWARE			8.59
	GLECO PAINTS INC			
				<u>138.40</u>
100-48553-120-000-000000	ADVERTISING	32,000.00	13,381.22	4,304.18
	SCRANTON TIMES			
				<u>9,077.04</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022	
		BEGINNING BAL	ENDING BAL

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	44,000.00	32,500.00		32,500.00
100-44230-130-000-000000	PRINTING & BINDING	200.00	200.00		200.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,100.00 GLEN SUMMIT SPRINGS WATER CO.	426.75	24.25	402.50
100-48551-130-000-000000	SUPPLIES	1,000.00	727.81		727.81
100-48561-130-000-000000	TRAVEL	500.00	500.00		500.00

BUSINESS ADMINISTRATION DEPARTMENT

ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	501,250.00 ENCUMBERED: PREVIOUS PERIODS CARDMEMBER SERVICE DAVID DURKOVIC GARY ABRAMSON CONSULTING ACTUARY GREATER SCRANTON CHAMBER GRIFFIN POND ANIMAL SHELTER HERBERT ROWLAND & GRUBIC INC. PA ECONOMY LEAGUE REUTHER & BOWEN PC THOMAS J MCLANE & ASSOCIATES, INC.	351,828.02	(17,332.50) 1,000.00 200.00 6,697.50 450.00 16,720.00 2,183.50 875.00 375.00 7,225.00		333,434.52
100-44215-140-140-000000	BANK FEES	30,000.00 AUGUST BANK FEES E CHECK FEES FIDELITY TRUSTEE FEES RECONCILED	(10,750.76)	2,558.06 54.00 16,000.00		(29,362.82)
100-44230-140-140-000000	PRINTING & BINDING	500.00	99.95			99.95
100-44240-140-140-000000	POSTAGE	25,000.00 TO RECORD NEOPST TO RECORD PITNEY BOWES	(1,580.83)	2,000.00 4,000.00		(7,580.83)

DEPARTMENT / ACCOUNT	SEPTEMBER 2022				
	2022 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	323.00		323.00
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	250.00		250.00
100-44480-140-140-000000	SELF INSURANCE	95,000.00	95,000.00	8,439.00	86,561.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,604,415.67	2,604,415.67		2,604,415.67
100-48551-140-140-000000	SUPPLIES	16,000.00	7,758.58	(135.90) 35.15 733.00 151.40	6,974.93
100-48553-140-140-000000	ADVERTISING	30,000.00	23,767.00	4,556.44	19,210.56
100-48561-140-140-000000	TRAVEL	1,000.00	1,000.00		1,000.00
HUMAN RESOURCES:					
10044201-140-141-000000	PROFESSIONAL SERVICES	500,000.00	64,228.31	29,152.41 46.96 6,551.50	28,477.44
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	20,179.35		20,179.35
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,400,000.00	79,645.86	(101,649.62) 59,863.00 68,813.00 868.00	51,751.48
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00		5,000.00
100-48551-140-141-000000	SUPPLIES ADJUSTMENT	5,100.00	5,100.00		5,100.00

DEPARTMENT / ACCOUNT	2022 BUDGET		SEPTEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	

INFORMATION TECHNOLOGY

100-44201-140-142-000000	PROFESSIONAL SERVICES	1,145,947.33	504,663.79	60,994.80	(6,155.69)	98,064.72	351,759.96
				ENCUMBERED: CURRENT PERIOD			
				ENCUMBERED: PREVIOUS PERIOD			
				KEYSTONE FIRE AND SECURITY			
100-44440-140-142-000000	TELEPHONE	250,000.00	48,361.34	(38,222.28)	8,065.65	207.57	69,690.29
				ENCUMBERED: PREVIOUS PERIODS			
				AT&T MOBILITY			
				COMCAST			
				FRONTIER			
				VERIZON			
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	155,000.00	155,000.00				155,000.00
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	70,000.00	37,807.00	3,712.84			34,094.16
				ENCUMBERED: CURRENT PERIOD			
100-48551-140-142-000000	SUPPLIES	50,000.00	48,827.87				48,827.87

BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, INSPECTIONS & PERMITS

100-44201-151-151-000000	PROFESSIONAL SERVICES	50,000.00	30,618.00				30,618.00
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	285.00				285.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	3,980.03	241.00			3,739.03
				ENCUMBERED: CURRENT PERIOD			
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	13,987.79				13,987.79
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00				250.00
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	26,937.57	5,670.70	250.00		21,016.87
				ENCUMBERED: CURRENT PERIOD			
				T. BRENNAN HEAVY EQUIPMENT			

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-151-151-000000	SUPPLIES	4,500.00	4,085.12	4,085.12
100-48561-151-151-000000	TRAVEL	1,000.00	1,000.00	1,000.00
BUREAU OF BUILDINGS				
100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
	TRANSFER TO ACCOUNT 100-44450-151-182-000000		4,839.05	5,160.95
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	105,000.00	24,815.83	15,634.24
	ENCUMBERED: CURRENT PERIOD		19.28	
	CINTAS		568.41	
	EPSCO		14.11	
	GLECO PAINTS		64.78	
	LOWES		1,638.40	
	MICHAEL BURKE		1,715.00	
	NORTH END ELECTRIC		693.01	
	ONE POINT, INC.		848.81	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		463.17	
	PICAS GARAGE DOORSALES & SERVICE		1,435.00	
	ROSSI ROOTER LLC		1,100.00	
	URBAN ELECTRICAL CONTRACTORS		621.82	
				<u>15,634.24</u>
100-44447-151-112-000000	PG ENERGY GAS	150,000.00	48,231.70	47,654.72
	DIRECT ENERGY BUSINESS		189.43	
	UGI NORTH		387.55	
				<u>47,654.72</u>
100-44448-151-182-000000	PAWC - WATER	350,000.00	127,932.99	65,311.78
	ENCUMBERED: CURRENT PERIOD		2,659.82	
	PENNSYLVANIA AMERICAN WATER		59,961.39	
				<u>65,311.78</u>
100-44450-151-182-000000	ELECTRICAL	320,000.00	39,992.57	0.00
	ENCUMBERED: PREVIOUS PERIOD		(50,802.02)	
	TRANSFER FROM ACCOUNT 100-44201-151-182-000000		(4,839.05)	
	PPL ELECTRIC UTILITIES		95,633.64	
				<u>0.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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LAW/DEPARTMENT:

100-44201-160-000-000000	PROFESSIONAL SERVICES	495,000.00	396,621.89	
	ENCUMBERED: CURRENT PERIOD		13,695.98	
	DANIEL PENETAR		3,034.50	
	FOX ROTHSCHILD LLP		302.00	
	KREIDER BROOKS HALLSTONE LLP		2,897.00	
	LAVERY LAW		4,100.50	
	MICHAEL A GENELLO ESQ		2,568.50	
	OLIVER, PRICE, & RHODES		902.50	
	SCRANTON TIMES		71.92	
	UFBERG & ASSOCIATES LLC		6,448.00	
			<u>362,599.99</u>	

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	11,000.00	3,960.45	
	ENCUMBERED: PREVIOUS PERIOD		(1,676.12)	
	GLEN SUMMIT SPRINGS WATER CO.		38.00	
	THOMSON REUTERS		2,347.18	
			<u>3,251.39</u>	

100-44470-160-000-000000	TRAINING & CERTIFICATION	2,000.00	2,000.00	
			<u>2,000.00</u>	

100-48551-160-000-000000	SUPPLIES	500.00	396.59	
			<u>396.59</u>	

100-48561-160-000-000000	TRAVEL	1,500.00	1,500.00	
			<u>1,500.00</u>	

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU**

100-44201-180-180-000000	PROFESSIONAL SERVICES	96,768.71	7,373.28	
	HR DIRECT		158.85	
	PA ONE CALL SYSTEM		312.34	
			<u>6,902.09</u>	

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	462,507.45	
	POWELL'S RENTAL		1,079.48	
			<u>461,427.97</u>	

100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	7,253.98	
	INDUSTRIAL ELECTRONICS INC.		261.25	
			<u>6,992.73</u>	

100-44555-180-180-000000	MAINTAINANCE SUPERFUND SITE	10,000.00	10,000.00	
	DEANGELO LANDSCAPING LLC		5,875.00	
			<u>4,125.00</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022			
		BEGINNING BAL	ACTIVITY	ENDING BAL	
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT INDUSTRIAL ELECTRONICS INC.	20,000.00	12,445.28	1,990.00	10,555.28
100-48551-180-180-000000	SUPPLIES	9,231.29	7,403.57	182.37	7,061.21
	ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES			159.99	
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	75,038.04		75,038.04
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	500.00		500.00
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	940,000.00	646,410.10		646,410.10
100-48551-180-181-000000	SUPPLIES	350.00	112.23	25.45	86.78
	GLEN SUMMIT SPRINGS WATER				
HIGHWAYS BUREAU:					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	145,000.00	90,645.29	934.77	934.77
	ENCUMBERED: CURRENT PERIOD			(128.57)	
	ENCUMBERED: PREVIOUS PERIOD			420.48	
	DALEVILLE ACE HARDWARE			495.00	
	MR. MULCH			15.18	
	POWELL'S RENTAL			326.75	
	S & S TOOLS & SUPPLIES			1,425.00	
	SCRANTON CRAFTSMEN INC.			3,844.49	
	SCRANTON MATERIALS LLC.				
					83,312.19
100-44410-180-183-000000	SALT	500,000.00	206,854.15		206,854.15
100-44460-180-183-000000	STREET LIGHTING	230,000.00	112,402.96	(19,963.44)	68,573.27
	ENCUMBERED: PREVIOUS PERIOD			83,793.13	
	PPL ELECTRIC UTILITIES				
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE URBAN ELECTRICAL CONTRACTORS	260,000.00	139,476.85	20,643.74	118,833.11

DEPARTMENT / ACCOUNT	2022 BUDGET		SEPTEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	48,432.26	4,465.46	43,966.80
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100-44551-180-183-000000	ROAD RESURFACING	850,000.00	(258,263.92)	103,510.58	(361,774.50)
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100-48121-180-183-000000	RENT	358,763.52	238,337.77	1,338.12	775.00
	ENTERPRISE FM TRUST				
	MEDICO CONSTRUCTION EQUIPMENT				
					<u>236,224.65</u>

100-48551-180-183-000000	SUPPLIES	106,236.48	19,589.54	(720.27)	
	ENCUMBERED: CURRENT PERIOD			2,282.44	
	A & H EQUIPMENT COMPANY			1,275.31	
	AMAZON CAPITAL SERVICES			570.95	
	DALEVILLE ACE HARDWARE			31.13	
	EPSCO			436.95	
	FASTENAL COMPANY			105.48	
	GLECO PAINTS INC.			80.12	
	LEE ELECTRIC SUPPLY CO., INC.			256.00	
	PA NORTHEAST REG RAILROAD AUTHORITY			239.58	
	S & S TOOLS & SUPPLIES			255.00	
	SHERWIN WILLIAMS				
					<u>14,776.85</u>

REFUSE BUREAU

100-44480-180-184-000000	LANDFILL	1,600,000.00	523,994.26	(61,990.92)	
	ENCUMBERED: PREVIOUS PERIODS			148,328.52	
	KEYSTONE SANITARY LANDFILL			3,876.80	
	LACKAWANNA RECYCLING CENTER				
					<u>433,779.86</u>

100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	850,000.00	635,221.00	(62,320.00)	
	ENCUMBERED: PREVIOUS PERIOD			62,320.00	
	EAGLE TRUCK EQUIPMENT INC.				
					<u>635,221.00</u>

100-44552-180-184-000000	RECYCLING	50,000.00	45,120.00		
					<u>45,120.00</u>

100-48121-180-184-000000	RENTS	155,000.00	47,030.00	(12,390.00)	
	ENCUMBERED: PREVIOUS PERIOD			24,760.00	
	PREMIER TRUCK SALES & RENTAL				
					<u>34,640.00</u>

100-48551-180-184-000000	SUPPLIES	1,912.70	1,844.56		
					<u>1,844.56</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		SEPTEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

GARAGES/BUREAU

100-44201-180-185-000000 PROFESSIONAL SERVICES 3,000.00 3,000.00 3,000.00

100-44310-180-185-000000 GAS,OIL, LUBRICANTS 587,107.26 77,859.91 100.00
 DAVID FALZONE 2,322.60
 D.G. NICHOLAS 27,784.50
 PETROLEUM TRADERS CORPORATION 28,615.05
 WEX BANK
19,047.76

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR 500,000.00 90,412.73 (2,499.62)
 ENCUMBERED: PREVIOUS PERIOD 5,662.00
 A-1 SPRING SERVICE 641.85
 AIR BRAKE & EQUIPMENT CO., INC. 545.00
 AIR CLEANING SYSTEM INC. 3,113.95
 AIT AUTOMOTIVE PARTS INC. 2,270.78
 COOK BROS TRUCK PARTS 222.00
 DAILEY RESOURCES, LTD. 361.98
 DAVES AUTO IGNITION 4,293.84
 D.G. NICHOLAS COMPANY 300.00
 DENAPLES AUTO PARTS 199.50
 DENAPLES TOWING, INC. 1,554.00
 ELECTRO BATTERY OF PA, INC. 120.00
 FARGIONE AUTO SERVICE 686.87
 FASTENAL 54.27
 FIRE LINE EQUIPMENT 11,218.60
 FIVE STAR EQUIPMENT 1,060.00
 FLEET PRIDE 1,411.25
 LANCASTER TRUCK BODIES 5,256.38
 LONG LIFE SPRING, INC. 435.98
 KENWORTH 755.93
 M & K TRUCK CENTER 6,344.45
 MANCIS COLLISION REPAIR 155.80
 MARSHALL MACHINERY INC. 399.74
 MEDICO CONSTRUCTION EQUIPMENT 491.97
 NORTHEAST HYDRAULICS CO., INC. 209.15
 POWELL'S RENTAL 146.50
 ROTTET MOTORS, INC. 33.52
 S & S TOOLS & SUPPLIES 886.41
 SHERWOOD FTL STL WVS 1,871.37
 SUTPHEN EAST CORP. 253.26
 THC ENTERPRISES, INC. 1,624.71
 WAYNE COUNTY FORD
40,531.29

100-44550-180-185-000000 CAPITAL EXPENDITURES/VEHICLES 310,392.74 308,360.50 308,360.50

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022	
		BEGINNING BAL	ENDING BAL

100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	14,450.23
	ENCUMBERED: PREVIOUS PERIOD	(1,592.26)	
	D.G. NICHOLAS CO.	197.96	
	RHOMAR INDUSTRIES, INC.	5,594.01	
	THE FUEL OX LLC	1,592.26	
			<u>8,658.26</u>

100-48551-180-185-000000	SUPPLIES	\$9,500.00	44,762.33
	ENCUMBERED: PREVIOUS PERIOD	(316.15)	
	COOPER ELECTRIC	267.39	
	DAILEY RESOURCES, LTD.	81.60	
	D.G. NICHOLS COMPANY	36.88	
	FASTENAL COMPANY	63.45	
	LAWSON PRODUCTS INC	106.05	
	S & S TOOLS & SUPPLIES	118.96	
	SHERWIN WILLIAMS	52.14	
			<u>44,352.00</u>

100-48552-180-185-000000	TIRES	105,000.00	33,568.06
	ENCUMBERED: PREVIOUS PERIOD	(4,100.16)	
	D.G. NICHOLAS CO.	48.36	
	KOST TIRES	12,319.25	
			<u>25,300.60</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	5000.00	2,450.77
	ENCUMBERED: PREVIOUS PERIOD	(1,465.35)	
	ALYSSA KELLY	58.85	
	ASCAP	831.64	
	BRYCE BUDNEY	58.85	
	COLIN MANLEY	13.00	
	COMCAST	368.38	
	COURTNEY HAZELTON	58.85	
	DANIEL SHEA JR.	58.85	
	GEORGE SVETOVICH	58.85	
	HOPE GILGALLON	58.85	
	KYAN LONGWORTH	58.85	
	MARISSA DUFFY	472.52	
	MATTHEW NZASI	58.85	
	MCKENNA KNIGHT	58.85	
	PA RECREATION & PARK SOCIETY	905.00	
	RYLEIGH COLLINS	58.85	
	TIMOTHY PROTHERO	58.85	
			<u>678.23</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	SEPTEMBER 2022	
		BEGINNING BAL	ENDING BAL
		ACTIVITY	
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	25,000.00	9,238.14
	ENCUMBERED: PREVIOUS PERIOD	(8,586.42)	
	TRANSFERRED FROM 100-44550-200-000-000000	(184.85)	
	TRANSFERRED FROM 100-48551-200-000-000000	(837.85)	
	BARUCKY BROTHERS SALES & SERVICE	2,281.73	
	GLEZENS POWER EQUIPMENT INC	30.00	
	JUDGE LUMBER COMPANY	1,242.20	
	LAMEO & ASSOCIATES	812.00	
	MARSHALL MACHINERY INC.	13,245.00	
	MAY EQUIPMENT	965.33	
	NSI KEYSTONE FENCE LLC	271.00	
		<u>0.00</u>	
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	62,500.00	3,905.32
	ENCUMBERED: PREVIOUS PERIOD	(9,997.00)	
	TRANSFERRED TO 100-44310-200-000-000000	837.85	
	MARSHALL MACHINERY INC.	9,997.00	
	TRAILER CORNER	3,067.47	
		<u>0.00</u>	
100-48551-200-000-000000	SUPPLIES	35,000.00	8,824.70
	ENCUMBERED: PREVIOUS PERIODS	(14.89)	
	TRANSFERRED TO 100-44310-200-000-000000	184.85	
	GLECO PAINTS INC.	672.47	
	KEYSTONE CONCRETE & BLOCK	907.30	
	LACKAWANNA PRINTING COMPANY	65.00	
	MAIN POOL & CHEMICAL CO. INC.	(745.00)	
	MICROBAC LABORATORIES INC.	80.89	
	MR. MULCH	594.00	
	REEVES RENT-A-JOHN INC.	780.00	
	SHERWIN WILLIAMS	43.54	
		<u>6,256.54</u>	
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	175,000.00	75,000.00
		<u>75,000.00</u>	
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	5,000.00	5,000.00
	ST CATS & DOGS INC	5,000.00	
		<u>0.00</u>	
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00
		<u>5,000.00</u>	
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	12,500.00	0.00
		<u>0.00</u>	
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	800,000.00	800,000.00
		<u>800,000.00</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	SEPTEMBER 2022		ENDING BAL
			ACTIVITY		
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	100,000.00	77,000.00		77,000.00
100-45000-000-915-000000	OPERATING EXP-MAYOR'S ART COUNCIL	2,500.00	2,500.00		2,500.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00		10,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER NOT REIMBURSED BY OECD	42,745.89	14,793.62	4,932.75	9,860.87
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS EMMAUS REFINANCE 2021 DS PRINCIPLE	440,265.15	391,015.68	391,000.00	15.68
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,075.00	790,537.50		790,537.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,225,000.00	2,825,000.00		2,825,000.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	3,795,250.00	3,245,125.00		3,245,125.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,876,500.00	1,080,750.00		1,080,750.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	244,811.66		244,811.66
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00		0.00
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	0.00		0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	75,000.00		75,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	20,000.00	20,000.00		20,000.00
100-45000-000-938-000000	OPERATING EXP-FDM AID LOAN	100,000.00	0.00		0.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	25,000.00	1,859.57	23,140.43

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	SEPTEMBER 2022	
			ACTIVITY	ENDING BAL
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	25,000.00	24,431.14	
	CIT IMPORT			(800.00)
	VOIDED CHECK MAGISTRATE DISTRICT 45-1-05			(122.35)
	NICOLE PISARSKI			150.00
	TO PUT IN REVENUE ACCOUNT			3,409.00
	TO PUT IN EXPENDITURE ACCOUNT			(4,580.25)
				<u>26,374.74</u>
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	10,000.00	8,888.08	
	JAMIE DAVIS SCHELLING			285.00
	USPS			212.00
				<u>8,391.08</u>
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	0.00	
				<u>0.00</u>
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	20,000.00	2,555.97	
	JENNIFER R. PENNINGTON			125.00
	PATRICIA HEMPHILL			250.00
	PERRY LAW FIRM			2,090.00
				<u>90.97</u>
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00	
				<u>0.00</u>
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS	1,000,000.00	473,850.60	
	COMERFORD LAW & J DOUGHERTY			75,000.00
	LARRY J. ABBALLE			6,799.00
	THE HANCHULAK LAW OFFICES P.C.			7,402.00
				<u>384,649.60</u>
100-45000-000-953-000000	OPERATING EXP-TAN A	10,000,000.00	62,671.90	
				<u>62,671.90</u>
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	175,000.00	48,029.03	
	NORTHEASTERN TREE COMPANY			4,175.00
	TITAN TREE SERVICE			15,400.00
	S & S TOOLS & SUPPLIES			24.75
				<u>28,429.28</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	SEPTEMBER 2022		ENDING BAL.
			ACTIVITY		
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 ELECTRIC CITY TELEVISION	150,000.00	37,500.00	37,500.00	<u>0.00</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 CIMCON LIGHTING INC.	300,000.00	79,977.25	12,000.00	<u>67,977.25</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>

