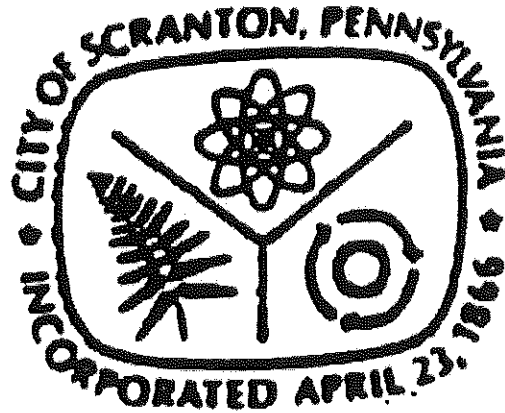


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
April 30, 2022**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

May 16, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

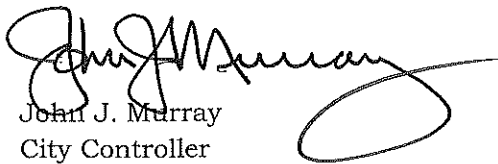
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of April, 2022.

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 APRIL 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,401.36
11	Public Safety	-
20	City Council	19,443.41
30	Controller	18,192.46
40	Business Administration	278,678.14
41	Bureau of Human Resources	1,149,457.33
42	Bureau of Information Technology	29,105.30
43	Treasurer	6,978.87
51	Inspections and Licenses	57,671.31
60	Law	31,839.29
71	Police	1,574,732.74
75	Traffic Maintenance	-
78	Fire	1,587,956.30
80	Public Works	277,613.12
81	Engineering	11,533.20
82	Buildings	(13,817.11)
83	Highways	306,410.91
84	Refuse	259,242.71
85	Garages	127,984.36
90	Single Tax Office	86,850.29
100	Parks and Recreations	37,269.16
TOTAL DEPARTMENTAL:		\$ 5,858,543.15
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	41,668.06
1100	Utilities	-
1300	Contingency	-
1500	Special Items	218,147.96
1600	Unpaid Bills	23,492.76
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 283,308.78
GRAND TOTAL:		\$ 6,141,851.93

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	7,441,073.52
302	Landfill and Refuse Fees	1,110,736.68
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,177,019.26
319	Penalties and Interest (Delinquent Taxes)	3,616.95
320	Licenses and Permits	166,590.94
330	Fines and Forfeitures	-
331	Police Fines and Violations	32,444.82
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	93,559.82
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	27,541.00
367	Recreational Departments	1,315.00
380	Cable TV and Miscellaneous Revenue	140.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 10,054,037.99
*Non Add		
MONTH TO DATE:		
Revenues To April 2022		\$ 54,024,308.76
Expenditures To April 2022		22,938,745.90
NET:		\$ 31,085,562.86

CITY OF SCRANTON
APRIL 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	25,921,517.21	12,557,087.52
302	Landfill and Refuse Fees	8,500,000.00	5,841,504.04	2,658,495.96
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	10,544,440.37	28,974,305.57
319	Penalties and Interest (Delinquent Taxes)	207,100.00	9,578.07	197,521.93
320	Licenses and Permits	2,827,314.42	1,061,940.40	1,765,374.02
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	145,224.70	200,875.30
341	Interest Earnings	75,000.00	0.90	74,999.10
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,185,153.00	193,559.82	3,991,593.18
359	Local Government (Payments in Lieu)	300,000.00	202,562.00	97,438.00
360	Departmental Earnings	510,000.00	82,630.75	427,369.25
367	Recreational Departments	40,000.00	6,159.50	33,840.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	15,191.00	1,395,009.00
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	\$ 54,024,308.76	\$ 62,018,215.33

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2022

ACCOUNT BALANCES AS OF APRIL 30, 2022

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	APRIL 2022 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000	33,000.00	33,000.00		33,000.00
DUES AND SUBSCRIPTIONS				
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-000000	170,000.00	62,670.25	(5,371.69)	
PROFESSIONAL SERVICES			(162.40)	
ENCUMBERED: CURRENT PERIOD			90.65	
CREDIT DEPOSIT			2,400.00	
AD ASTRA INC.			301.80	
ADVANCED TECHNOLOGY INTERNATIONAL			745.00	
DASH MEDICAL GLOVES INC.			91.70	
JALVO INC.			1,365.00	
PA TURNPIKE TOLL BY PLATE			3,297.67	
PETER FOX DBA FOX SIGNS NEPA			6,816.00	
PORTER LEE CORPORATION				53,096.52
UNITED PUBLIC SAFETY				
100-44270-111-171-000000	1,000.00	100.00		100.00
DUES & SUBSCRIPTIONS				
100-44470-111-171-000000	155,000.00	125,049.39	2,157.00	
TRAINING & CERTIFICATION			4,704.50	
ENCUMBERED: CURRENT PERIOD			154.00	
AXON ENTERPRISE INC.				118,033.89
NATIONAL TACTICAL OFFICERS ASSOCIATION				
100-44550-111-171-000000	538,750.00	516,165.17	2148.93	
CAPITAL EXPENDITURES/VEHICLES				514,016.24
ENCUMBERED: CURRENT PERIOD			263.56	
100-44580-111-171-000000	7,250.00	7,250.00		
CAPITAL EXPENDITURES & EQUIPMENT				6,986.44
INDUSTRIAL ELECTRONICS INC.				
100-46003-111-171-000000	75,000.00	16,175.00	549.51	
SPCA- ANIMAL CONTROL				15,625.49
ENCUMBERED: CURRENT PERIOD				
100-48551-111-171-000000	73,620.00	70,301.00	1,791.48	
SUPPLIES				68,509.52
WITMER ASSOCIATES, INC.				
100-48551-111-171-000000	5,000.00	5,000.00		
TRAVEL				5,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	APRIL 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES	92,700.00	52,294.28	
	ENCUMBERED: CURRENT PERIOD		3,599.60	
	DAILEY RESOURCES, LTD		72.00	<u>48,622.68</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	24,420.00	23,690.01	
	ESO SOLUTIONS INC.		12,855.00	<u>10,835.01</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	2,454.91	
	ENCUMBERED: CURRENT PERIOD		(350.77)	
	AMAZON CAPITAL SERVICES		44.97	
	DIVAL SAFETY EQUIPMENT		1,682.70	
	GRAINGER		312.02	
	JALVO, INC.		78.00	<u>686.99</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	167,925.00	131,208.11	
	ENCUMBERED: CURRENT PERIOD		(2,000.00)	
	ANDREW SCHLUTZ		500.00	
	BUCKS COUNTY COMMUNITY COLLEGE		4,000.00	
	CHRISTOPHER FENTON		500.00	
	DAVID MEGOTZ		500.00	
	DONALD CHESEK		783.24	
	MATTHEW REDETSKY		500.00	
	NICHOLAS MILLIAN		250.00	
	PATRICK KANE		500.00	
	ROBERT REED		500.00	
	S & S TOOLS & SUPPLIES		14.38	
	SCRANTON QUINCY AMBULANCE		20.00	
	WILLIAM NASH		500.00	<u>124,640.49</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	294,000.00	207,872.00	
	ENCUMBERED: CURRENT PERIOD		(26,128.00)	
	WITMER ASSOCIATES		26,128.00	<u>207,872.00</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	172,406.00	151,159.26	
	ENCUMBERED: CURRENT PERIOD		(3,169.64)	
	DEPOSIT CREDIT		(9,550.00)	
	DIVAL SAFETY EQUIPMENT		6,009.29	
	ESI EQUIPMENT, INC.		1,939.00	
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		7,368.80	
	GRAINGER		521.68	
	ROCK-N-RESCUE		2,647.96	<u>145,392.17</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	APRIL 2022 ACTIVITY	ENDING BAL.
100-48551-111-178-000000	SUPPLIES	56,914.00	54,066.33	
	ENCUMBERED: CURRENT PERIOD		196.10	
	AMAZON CAPITAL SERVICES		134.18	
	DIVAL SAFETY EQUIPMENT		333.60	
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		725.27	
	PENNSYLVANIA BEDDING, INC.		3,276.00	
	SCRANTON GRINDER AND HARDWARE		75.92	
				<u>49,325.26</u>
100-48551-111-178-000000	TRAVEL	3,500.00	1,970.90	
	ENCUMBERED: CURRENT PERIOD		(47.40)	
	DAN HALLOWICH		661.56	
	PA TURNPIKE BY TOLL PLATE		47.40	
				<u>1,309.34</u>
OFFICE OF THE CITY CLERK/ CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES	85,000.00	61,498.74	
	ACCESS COMPANY		104.16	
	EDM AMERICAS INC.		102.90	
	MARIA MCCOOL		378.00	
				<u>60,913.68</u>
100-44230-120-000-000000	PRINTING & BINDING	5,750.00	3,798.50	
				<u>3,798.50</u>
100-48551-120-000-000000	SUPPLIES	500.00	477.00	
	GLEN SUMMIT SPRINGS WATER COMPANY		23.00	
				<u>454.00</u>
100-48553-120-000-000000	ADVERTISING	32,000.00	24,143.32	
	SCRANTON TIMES		1,287.14	
				<u>22,856.18</u>

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL.	APRIL 2022 ACTIVITY	ENDING BAL.
CITY CONTROLLER					
100-44201-130-000-0000000	PROFESSIONAL SERVICES	44,000.00	32,500.00		32,500.00
100-44230-130-000-0000000	PRINTING & BINDING	200.00	200.00		200.00
100-44240-130-000-0000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-0000000	DUES & SUBSCRIPTIONS	600.00	344.65		344.65
100-48551-130-000-0000000	SUPPLIES	1,000.00	988.45	17.50	970.95
				ENCUMBERED: CURRENT PERIOD	
100-48561-130-000-0000000	TRAVEL	1,000.00	1,000.00		1,000.00
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION					
100-44201-140-140-0000000	PROFESSIONAL SERVICES	501,250.00	414,846.87	(530.00) 74.00 750.00 13,424.99 7,496.11 550.00 275.00	392,806.77
				ENCUMBERED: CURRENT PERIOD CARDMEMBER SERVICES DIGITALASSURANCE CERIFICATION FOSTER & FOSTER INC. HERBERT ROWLAND & GRUBIC INC JOYCE HATALA ASSOCIATES NEPA ALLIANCE	
100-44215-140-140-0000000	BANK FEES	30,000.00	5,808.28	916.45	4,891.83
				MARCH FEES	
100-44230-140-140-0000000	PRINTING & BINDING	500.00	402.70		402.70
100-44240-140-140-0000000	POSTAGE	25,000.00	16,419.80	1,000.00 171.00	15,248.80
				TO RECORD NEOPOST TO RECORD PITNEY BOWES	
100-44270-140-140-0000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
100-44470-140-140-0000000	TRAINING & CERTIFICATION	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2022 BUDGET	APRIL 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44480-140-140-000000	95,000.00	95,000.00		95,000.00
SELF INSURANCE				
100-44714-140-140-000000	3,013,363.00	3,013,363.00		3,013,363.00
OPERATING TSF-WORKERS COMP TR				
100-48551-140-140-000000	16,000.00	12,386.23	416.23	
SUPPLIES			28.30	11,941.70
ENCUMBERED: CURRENT PERIOD				
GLEN SUMMIT SPRINGS WATER				
100-48553-140-140-000000	30,000.00	25,541.04	660.08	
ADVERTISING				
SCRANTON TIMES				
100-48551-140-140-000000	1,000.00	1,000.00		1,000.00
TRAVEL				
HUMAN RESOURCES:				
100-44201-140-141-000000	500,000.00	350,696.95	(1,093.00)	
PROFESSIONAL SERVICES			546.60	
ENCUMBERED: CURRENT PERIOD			2,465.30	
CONCORDE INC.			43.00	
GEISINGER COMMUNITY MEDICAL CENTER			351.74	
NORTHEASTERN REHABILITATION ASSOCIATION			2,000.00	
P & A GROUP ADMINISTRATIVE SERVICES			46,401.88	
ST. LUKE'S PHYSICIANS GROUP			4,824.00	
UFBERG & ASSOCIATES LLC				295,157.43
WE PAY PROCESSING				
100-44470-140-141-000000	25,000.00	24,469.72	2,985.00	
TRAINING & CERTIFICATION				21,474.72
JJ KELLER & ASSIATES, INC.				
100-44630-140-141-000000	1,400,000.00	1,376,742.47	3,252.50	
LIABILITY/CASUALTY INSURANCE			(8,960.09)	
ENCUMBERED: CURRENT PERIOD			6,619.79	
DEPOSIT 03/30/2022			1,071,031.00	
GALLEGHAR BASSETT SERVICES INC.			2,049.00	
KNOWLES ASSOCIATES LLC			392.00	
KREDER BROOKS HAILSTONE LLP			247.00	
MARSHALL DENNEHEY, WARNER			(361.50)	
MICHAEL A GENELLO ESQ				302,472.77
OLIVER, PRICES & RHODES				
100-46006-140-141-000000	5,000.00	5,000.00		5,000.00
PERSONNEL COST ADJUSTMENT				
100-48551-140-141-000000	5,100.00	5,100.00		5,100.00
SUPPLIES ADJUSTMENT				

DEPARTMENT / ACCOUNT	2022 BUDGET	APRIL 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY				
100-44201-140-142-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD HILLMAN SECURITY AND FIRE KEYSTONE FIRE AND SECURITY	737,000.00 674,028.77	15,802.40 820.00 11,122.21	<u>646,284.16</u>
100-44440-140-142-000000	TELEPHONE ENCUMBERED: CURRENT PERIOD AT&T MOBILITY COMCAST DEPOSIT CREDIT FRONTIER VERIZON	250,000.00 199,323.40	9,369.70 6,764.15 1,036.73 (8.70) 7,325.56 469.61	<u>174,366.35</u>
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES ENCUMBERED: CURRENT PERIOD	155,000.00 133,394.49		<u>133,394.49</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: CURRENT PERIOD HILLMAN SECURITY & FIRE	70,000.00 70,000.00	15,020.00 (150.00)	<u>55,130.00</u>
100-48551-140-142-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD	50,000.00 50,112.87	325.00	<u>49,787.87</u>
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
100-44201-151-151-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	50,000.00 44,278.00	1,300.00	<u>42,978.00</u>
10044270-151-151-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD	1,000.00 285.00		<u>285.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD INTERNATIONAL CODE COUNCIL INC.	12,000.00 12,000.00	288.46 6,099.56	<u>5,611.98</u>
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES ENCUMBERED: CURRENT PERIOD	20,000.00 20,000.00	6,012.21	<u>13,987.79</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	APRIL 2022	
			ACTIVITY	ENDING BAL.
100-44580-151-151-000000	250.00	250.00		250.00
	CAPITAL EXPENDITURES/EQUIPMENT			
100-44590-151-151-000000	170,000.00	127,975.00	76,369.50	51,605.50
	BUILDING DEMOLITION			
	ENCUMBERED: CURRENT			
100-48551-151-151-000000	4,500.00	4,105.40	20.28	4,085.12
	SUPPLIES			
	EVAN HARBERT			
100-48561-151-151-000000	1,000.00	1,000.00		1,000.00
	TRAVEL			
BUREAU OF BUILDINGS:				
100-44201-151-182-000000	10,000.00	10,000.00		10,000.00
	PROFESSIONAL SERVICES			
100-44310-151-182-000000	250,000.00	224,880.60	4,076.59	212,378.70
	EQUIPMENT/VEHICLE REPAIR			
	ENCUMBERED: CURRENT PERIOD			
	BMC OFFICE FURNITURE		2,080.00	
	COOPER ELECTRIC		31.02	
	FAST SIGNS SCRANTON		37.50	
	GERALD SMUHL		2,625.00	
	GLEN SUMMIT SPINGS WATER CO.		43.90	
	JOHN GREGORY		99.80	
	MECHANICAL SERVICE COMPANY		1,595.00	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		1,418.10	
	S&J VENDING		355.00	
	S&S TOOLS & SUPPLIES		139.99	
100-44447-151-112-000000	150,000.00	96,278.33	4,632.82	85,880.60
	PG ENERGY GAS		5,764.91	
	ENCUMBERED: CURRENT PERIOD			
	UGI NORTH			
100-44448-151-182-000000	350,000.00	323,490.33	46,759.30	252,778.13
	PAWC - WATER		23,952.90	
	ENCUMBERED: CURRENT PERIOD			
	PENNSYLVANIA AMERICAN WATER			
100-44450-151-182-000000	175,000.00	19,439.19	41.49	80,666.99
	ELECTRICAL			
	ENCUMBERED: CURRENT PERIOD			
	EXPRESSWAY ACCOUNT		(38,354.55)	
	TRAFFIC SIGNALS		(26,375.85)	
	PPL ELECTRIC UTILITIES		3,461.11	

DEPARTMENT / ACCOUNT		2022 BUDGET		APRIL 2022	
		BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL.
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	477,332.70	16,822.61 750.00 10,184.00		<u>449,576.09</u>
	ENCUMBERED: CURRENT PERIOD				
	MICHAEL A GENELLO ESQ				
	UFBERG & ASSOCIATES LLC.				
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	3,977.73	682.06 (334.00) 11.00 452.08 671.06		<u>2,495.53</u>
	ENCUMBERED: CURRENT PERIOD				
	DEPOSIT CREDIT				
	GLEN SUMMIT SPRINGS WATER CO.				
	SPRINT PRINT INC				
	THOMSON REUTERS				
100-44470-160-000-000000	TRAINING & CERTIFICATION	2,000.00			<u>2,000.00</u>
100-48551-160-000-000000	SUPPLIES	401.12	(42.38) 42.38		<u>401.12</u>
	ENCUMBERED: CURRENT PERIOD				
	ANDREW CUTILLO				
100-48561-160-000-000000	TRAVEL	1,500.00			<u>1,500.00</u>
DEPARTMENT OF PUBLIC WORKS					
ADMINISTRATION BUREAU:					
100-44201-180-180-000000	PROFESSIONAL SERVICES	88,267.78	4.59		<u>88,263.19</u>
	PA ONE CALL SYSTEM				
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	489,294.61			<u>489,294.61</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	14,087.87	1,432.44		<u>12,655.43</u>
	INDUSTRIAL ELECTRONICS INC.				
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00			<u>10,000.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	18,100.28			<u>18,100.28</u>
100-48551-180-180-000000	SUPPLIES	10,000.00			<u>10,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	APRIL 2022 ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	104,238.04	7,300.00	96,938.04
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00		500.00
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES MACHIESKY CONSTRUCTION LLC	923,467.00		923,467.00
100-48551-180-181-000000	SUPPLIES GLEN SUMMIT SPRINGS WATER	350.00	110.12	239.88
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR HEL-WAY LLC	150,000.00	2,819.01	147,180.99
100-44410-180-183-000000	SALT ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT COMPANY LLC.	206,854.15	(44,618.43) 44,618.43	206,854.15
100-44460-180-183-000000	STREET LIGHTING EXPRESSWAY LIGHTING	230,000.00	38,354.55	191,645.45
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE A & M ELECTRICAL CONSTRUCTION URBAN ELECTRICAL CONTRACTORS	236,864.41	2,753.90 14,199.29	219,911.22
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING TRAFFIC SIGNALS	89,987.81	26,375.85	63,611.96
100-44550-180-183-000000	CAPITAL EQUIPMENT VEHICLES	558,622.21		558,622.21
100-48121-180-183-000000	RENT ENCUMBERED: CURRENT PERIOD CLEVELAND BROTHERS EQUIPMENT COMPANY ENTERPRISE FM TRUST	264,607.06	(54,400.00) 54,400.00 4,827.85	259,779.21

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	APRIL 2022 ACTIVITY	ENDING BAL.
100-48551-180-183-000000	80,000.00	47,199.61	1,475.12 (939.00)	
	ENCUMBERED: CURRENT PERIOD			
	DEPOSIT CREDIT		56.72	
	GLECO PAINTS INC.		24.00	
	PA NORTHEAST REG RAILROAD AUTHORITY		385.43	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		1,228.88	
	PREMIUM SIGN SUPPLIES INC.		43.98	
	S & S TOOLS & SUPPLIES		478.95	
	SHERWIN WILLIAMS		1,250.00	
	SWIFT FENCE COMPANY			<u>43,195.53</u>
REUSE BUREAU:				
100-44480-180-184-000000	1,600,000.00	1,236,222.41	29,455.29 100.00	
	ENCUMBERED: CURRENT PERIOD			
	COMMONWEALTH OF PA		110,981.58	
	KEYSTONE SANITARY LANDFILL		3,917.20	
	LACKAWANNA RECYCLING CENTER			<u>1,091,768.34</u>
100-44550-180-184-000000	1,275,000.00	1,269,120.00		
	CAPITAL EXPENDITURES/VEHICLES			
	ENCUMBERED: CURRENT PERIOD			<u>1,269,120.00</u>
	POSTNET PA131			
100-48121-180-184-000000	80,000.00	44,600.00	11,800.00	
	RENTS			<u>32,800.00</u>
	PREMIER TRUCK SALES & RENTAL INC.			
100-48551-180-184-000000	1,912.70	1,912.70		
	SUPPLIES			<u>1,912.70</u>
GARAGES BUREAU:				
100-44201-180-185-000000	3,000.00	3,000.00		
	PROFESSIONAL SERVICES			<u>3,000.00</u>
100-44310-180-185-000000	380,000.00	193,435.93	3,721.21 550.80	
	GAS,OIL, LUBRICANTS			
	ENCUMBERED: CURRENT PERIOD			
	D.G. NICHOLAS CO.		31,876.25	
	PETROLEUM TRADERS CORPORATION		23,182.45	
	WEX BANK			<u>134,105.22</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	APRIL 2022 ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	212,641.12		
	ENCUMBERED: CURRENT PERIOD		(17,916.99)	
	DEPOSIT CREDIT		(738.40)	
	AIR BRAKE & EQUIPMENT CO. INC.		1,544.34	
	AIT AUTOMOTIVE PARTS INC.		3,737.45	
	AMAZON CAPITAL SERVICES		2,627.77	
	ARTISTIC UPHOLSTRY UNLIMITED		500.00	
	BRADCO SUPPLY COMPANY		4,680.00	
	DAILEY RESOURCES, LTD.		25.00	
	DAVE'S AUTO IGNITION		382.92	
	D.G. NICHOLAS COMPANY		2,860.16	
	ELECTRO BATTERY OF PA., INC.		715.00	
	FARGIONE AUTO SERVICE		60.00	
	JORDAN'S TOWING		500.00	
	KENWORTH		60.98	
	KME FIRE APPARATUS		1,867.67	
	KOST TIRE & AUTO SERVICE		41.45	
	LAWSON PRODUCTS INC.		372.10	
	M & K TRUCK CENTER		9,125.12	
	MANCI'S COLLISION REPAIR		4,483.63	
	MARSHALL MACHINERY		871.25	
	MEDICO CONSTRUCTION EQUIPMENT		2,354.02	
	MESKO GLASS & MIRROR CO. INC.		560.00	
	NORTHEAST HYDRAULICS CO., INC.		201.79	
	ROTTET MOTORS		1,525.04	
	THE KNOX COMPANY		1,022.00	
	TRIPLE CITIES ACQUISITION LLC		729.13	
	WAYNE COUNTY FORD		842.53	
			<u>189,616.16</u>	
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	342,967.76		
			<u>342,967.76</u>	
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00		
			<u>25,000.00</u>	
100-48551-180-185-000000	SUPPLIES	50,584.18		
	ENCUMBERED: CURENT PERIOD		(239.55)	
	A.I.T. AUTOMOTIVE PARTS, INC.		258.00	
	AMAZON CAPITAL SERVICES		199.99	
	COLOURS INC		13.08	
	DAILEY RESOURCES, LTD.		240.80	
	D.G. NICHOLS COMPANY		8.99	
	FASTENAL		95.24	
	PENNSYLVANIA PAPER & SUPPLY		95.20	
	S & S TOOLS & SUPPLIES		74.53	
			<u>49,837.90</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	APRIL 2022 ACTIVITY	ENDING BAL.
100-48552-180-185-000000	105,000.00	85,750.93	2,781.20	
TIRES	ENCUMBERED: CURRENT PERIOD		2,466.30	
	KOST TIRES			<u>80,503.43</u>
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	5,000.00	5,000.00		<u>5,000.00</u>
PROFESSIONAL SERVICES				
100-44310-200-000-000000	25,000.00	24,456.00	271.00	<u>24,187.00</u>
EQUIPMENT/VEHICLE REPAIR	NSI KEYSTONE FENCE LLC			
100-44550-200-000-000000	62,500.00	36,521.80		<u>36,521.80</u>
CAPITAL EXPENDITURES/VEHICLES				
100-48551-200-000-000000	35,000.00	31,825.79	14.84	<u>31,810.95</u>
SUPPLIES	ENCUMBERED: CURRENT PERIOD			
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	175,000.00	175,000.00		<u>175,000.00</u>
OPERATING EXP SCRANTON TOMORROW				
100-45000-000-905-000000	5,000.00	5,000.00		<u>5,000.00</u>
OPERATING EXP ST. CATS & DOGS				
100-45000-000-907-000000	5,000.00	5,000.00		<u>5,000.00</u>
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-000000	12,500.00	12,500.00		<u>12,500.00</u>
OPERATING EXP LHVATRAIL MAINTENANCE				
100-45000-000-910-000000	800,000.00	800,000.00		<u>800,000.00</u>
OPERATING EXP-CONTINGENCY				
100-45000-000-913-000000	100,000.00	77,000.00		<u>77,000.00</u>
OPERATING EXP-TAN B INTEREST				
100-45000-000-915-000000	2,500.00	2,500.00		<u>2,500.00</u>
OPERATING EXP-MAYOR'S ART COUNCIL				
100-45000-000-916-000000	10,000.00	10,000.00		<u>10,000.00</u>
OPERATING EXP IND. POLICE REVIEW BOARD				
100-45000-000-917-000000	42,745.89	42,745.89		<u>42,745.89</u>
OPERATING EXP-OECD SALARY CONTRIBUTION				

DEPARTMENT / ACCOUNT	2022 BUDGET	APRIL 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-918-000000	440,265.15	415,648.23		415,648.23
OPERATING EXP-ST LIGHT 2021 REFIEMMAUS				
100-45000-000-921-000000	891,075.00	891,075.00		891,075.00
OPERATING EXP-2016 REDEV AUTHORITY AA				
100-45000-000-923-000000	3,225,000.00	3,225,000.00		3,225,000.00
OPERATING EXP-2017 GO REFUNDING				
100-45000-000-925-000000	3,795,250.00	3,795,250.00		3,795,250.00
OPERATING EXP-2016 REDEV AUTHORITY A				
100-45000-000-927-000000	1,876,500.00	1,876,500.00		1,876,500.00
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				
100-45000-000-931-000000	102,156.57	102,156.57		102,156.57
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-932-000000	89,937.87	89,937.87		89,937.87
OPERATING EXP-M&T PACKERS LEASE				
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	100,000.00		100,000.00
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	25,609.00		25,609.00
OPERATING EXP-ZONING BOARD				
ENCUMBERED: CURRENT PERIOD			117.25	
DISTRICT COURT 45-1-03			107.25	
MAGISTRATE DISTRICTS 45-1-02			227.50	
100-45000-000-946-000000	10,000.00	9,923.08		9,923.08
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-000000	30,000.00	30,000.00		30,000.00
BEAUTIFUL BLOCKS				
100-45000-000-950-000000	20,000.00	16,739.56		16,739.56
OPERATING EXP-CIVIL SERVICE COMMISSION				
PENNSYLVANIA CHIEFS OF POLICE			7,044.69	
PERRY LAW FIRM			1,985.50	
				7,709.47

DEPARTMENT / ACCOUNT	2022 BUDGET	APRIL 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-45000-000-951-000000	37,500.00	25,000.00		<u>25,000.00</u>
OPERATING EXP-EVERHART MUSEUM				
100-45000-000-952-000000	1,000,000.00	988,525.60		
OPERATING EXP-COURT AWARDS				
ENCUMBERED: CURRENT PERIOD			75,000.00	
BATYKO LAW LLC			17,475.00	
JAMES BARESS			600.00	
JOHN G. APPEL			75.00	
JONATHAN M. KELLER ELECTRIC CITY			300.00	
JOSEPH VITALI			3,375.00	
KENNETH T SANDCOWICZ			2,700.00	
OLIVER PRICE, & RHODES			75,000.00	
SCOTT STUART			150.00	
				<u>813,850.60</u>
100-45000-000-953-000000	10,000,000.00	10,000,000.00		<u>10,000,000.00</u>
OPERATING EXP-TAN A				
100-45000-000-954-000000	175,000.00	144,582.64		
OPERATING EXP-SHADE TREE COMMISSION				
ENCUMBERED: CURRENT PERIOD			2,274.96	
CORKY'S GARDEN CENTER			11,224.96	
S & S TOOLS & SUPPLIES			20.37	
TITAN TREE SERVICE			10,950.00	
				<u>120,112.35</u>
100-45000-000-956-000000	53,925.94	3,795.12		<u>3,795.12</u>
OPERATING EXP-2016 LEASE FORD TRUCKS				
100-45000-000-957-000000	150,000.00	75,000.00		<u>75,000.00</u>
OPERATING EXP-ECTV				
100-45000-000-958-000000	770,000.00	562,540.00		<u>562,540.00</u>
OPERATING EXP-GRANT MATCH				
100-45000-000-959-000000	300,000.00	137,108.99		
OP EXP - PRIOR YEAR ENCUMBERED EXPENSES				
ENCUMBERED: CURRENT PERIOD			12,226.00	
AXON ENTERPRISE INC.			64,290.00	
DOUGHERTY, LEVENTHAL & PRICE			522.50	
KEYSTONE FIRE & SECURITY			280.00	
OLIVER, PRICES & RHODES			(3,059.00)	
PENNSYLVANIA PAPER & SUPPLY COMPANY			279.26	
POWELL'S SALES & SERVICE, INC.			795.00	
				<u>61,775.23</u>
100-45000-000-960-000000	218,147.96	218,147.96		<u>0.00</u>
OPERATING EXP-REFUSE PACKER LEASE				
KS STATE BANK			218,147.96	
100-45000-000-961-000000	446,379.00	446,379.00		<u>446,379.00</u>
OPERATING EXP-2016 STREET LIGHTING LEASE				

