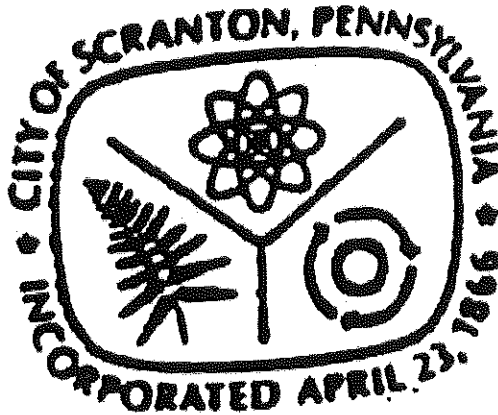


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
February 28, 2022**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

March 15, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

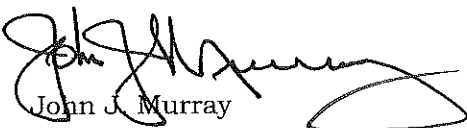
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of February, 2022.

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 FEBRUARY 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 8,945.20
11	Public Safety	-
20	City Council	23,870.19
30	Controller	20,702.81
40	Business Administration	218,961.44
41	Bureau of Human Resources	61,336.60
42	Bureau of Information Technology	22,897.11
43	Treasurer	8,444.64
51	Inspections and Licenses	51,141.37
60	Law	31,948.07
71	Police	1,760,338.42
75	Traffic Maintenance	-
78	Fire	1,381,240.98
80	Public Works	171,165.81
81	Engineering	23,527.19
82	Buildings	202,394.47
83	Highways	667,443.51
84	Refuse	313,793.34
85	Garages	148,933.49
90	Single Tax Office	122,946.17
100	Parks and Recreations	32,364.70
TOTAL DEPARTMENTAL:		\$ 5,272,395.51
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	-
1100	Utilities	-
1300	Contingency	-
1500	Special Items	-
1600	Unpaid Bills	-
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ -
GRAND TOTAL:		\$ 5,272,395.51

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	-
301	Real Property Taxes	945,256.42
302	Landfill and Refuse Fees	204,373.04
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,776,271.89
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	48,858.61
330	Fines and Forfeitures	-
331	Police Fines and Violations	22,730.79
341	Interest Earnings	0.28
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	100,000.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	1,484.75
367	Recreational Departments	648.00
380	Cable TV and Miscellaneous Revenue	6,941.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,106,564.78
MONTH TO DATE:		
	Revenues To February 2022	\$ 19,957,300.61
	Expenditures To February 2022	10,062,738.98
	NET:	\$ 9,894,561.63

*Non Add

CITY OF SCRANTON
FEBRUARY 28, 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	922,162.10	37,556,442.63
302	Landfill and Refuse Fees	8,500,000.00	514,218.68	7,985,781.32
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	7,743,553.57	31,775,192.37
319	Penalties and Interest (Delinquent Taxes)	207,100.00	-	207,100.00
320	Licenses and Permits	2,827,314.42	353,681.38	2,473,633.04
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	86,043.04	260,056.96
341	Interest Earnings	75,000.00	0.59	74,999.41
342	Rents and Concessions	1,000.00	-	1,000.00
350	Inter-Government-Revenue Reimbursements	4,185,153.00	100,000.00	4,085,153.00
359	Local Government (Payments in Lieu)	300,000.00	200,300.00	99,700.00
360	Departmental Earnings	510,000.00	28,813.75	481,186.25
367	Recreational Departments	40,000.00	1,116.50	38,883.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	7,411.00	1,402,789.00
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	\$ 19,957,300.61	\$ 96,085,223.48
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PURCHASE ORDER REPORT

MONTH ENDING FEBRUARY 28, 2022

ACCOUNT BALANCES AS OF FEBRUARY 28, 2022

DEPARTMENT / ACCOUNT	FEBRUARY 2022	
	BEGINNING BAL	ENDING BAL
OFFICE OF THE MAYOR		
100-44270-110-000-000000	33,000.00	33,000.00
DUES AND SUBSCRIPTIONS		33,000.00
		<u>33,000.00</u>
DEPARTMENT OF PUBLIC SAFETY		
POLICE BUREAU:		
100-44201-111-171-000000	170,000.00	133,475.12
PROFESSIONAL SERVICES		
ENCUMBERED: CURRENT PERIOD		(7,849.52)
AD ASTRA INC.		65.82
CINTAS		215.42
EAST COAST BEVERAGE		281.50
IABTI		225.00
KEYSTONE PROPANE SERVICE, INC.		335.74
PCPA		6,500.00
PETER FOX SIGNS NEPA		1,170.00
POWERDMS INC.		4,010.26
RAGNASOFT INC.		6,290.00
SCRANTON GRINDER AND HARDWARE		82.60
TRI-MOR K9		250.00
TYLER TECHNOLOGIES INC.		42,840.00
		<u>79,058.30</u>
100-44270-111-171-000000	1,000.00	1,000.00
DUES & SUBSCRIPTIONS		
COMMONWEALTH OF PENNSYLVANIA		700.00
PA POLICE ACCREDITATION COALITION		200.00
		<u>100.00</u>
100-44470-111-171-000000	155,000.00	151,328.00
TRAINING & CERTIFICATION		
ENCUMBERED: CURRENT PERIOD		3,365.08
CALIBRE PRESS		398.00
LACKAWANNA COLLEGE POLICE ACADEMY		17,000.00
NORTHAMPTON COMMUNITY COLLEGE		300.00
SHERATON, HARRISBURG HERSHEY		321.30
STREET COP TRAINING-NJ CRIMINAL		225.00
		<u>129,718.62</u>
100-44550-111-171-000000	538,750.00	538,750.00
CAPITAL EXPENDITURES/VEHICLES		
		<u>538,750.00</u>
100-44580-111-171-000000	7,250.00	7,250.00
CAPITAL EXPENDITURES & EQUIPMENT		
		<u>7,250.00</u>
100-46003-111-171-000000	75,000.00	75,000.00
SPCA- ANIMAL CONTROL		
		<u>75,000.00</u>
100-48551-111-171-000000	73,620.00	73,620.00
SUPPLIES		
ENCUMBERED: CURRENT PERIOD		3,319.00
		<u>70,301.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022	
		BEGINNING BAL	ENDING BAL
100-48561-111-171-0000000	TRAVEL	5,000.00	5,000.00
FIRE BUREAU:			
100-44201-111-178-0000000	PROFESSIONAL SERVICES	87,399.20	48,037.25
	ENCUMBERED: CURRENT PERIOD		72.00
	DAILEY RESOURCES, LTD		39,289.95
100-44270-111-178-0000000	DUES & SUBSCRIPTIONS	24,420.00	24,420.00
100-44310-111-178-0000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	4,372.60	94.04
	AMAZON CAPITAL SERVICES		42.83
	DIVAL SAFETY EQUIPMENT		826.50
	JALVO, INC.		144.80
	WITMER ASSOCIATES, INC.		3,264.43
100-44470-111-178-0000000	TRAINING & CERTIFICATION	162,299.35	(964.62)
	ENCUMBERED: CURRENT PERIOD		250.00
	ANDREW SCHLUTZ		17,655.00
	CENTRAL PENNSYLVANIA COLLEGE		250.00
	CHRISTOPHER FENTON		250.00
	DAVID MEGOTZ		250.00
	MATTHEW REDEZKY		250.00
	NICHOLAS MILLIAN		250.00
	PATRICK KANE		964.62
	THOMAS IRWIN		250.00
	WILLIAM NASH		142,894.35
100-44550-111-178-0000000	CAPITAL EXPENDITURES/VEHICLES	294,000.00	60,000.00
	SUTPHEN CORPORATION		234,000.00
100-44580-111-178-0000000	CAPITAL EXPENDITURES/EQUIPMENT	171,689.98	1,012.00
	ENCUMBERED: CURRENT PERIOD		1,500.53
	JOHN JUDGE		169,177.45
100-48551-111-178-0000000	SUPPLIES	56,434.02	694.46
	ENCUMBERED: CURRENT PERIOD		40.50
	AMAZON CAPITAL SERVICES		463.01
	JOHN JUDGE		783.00
	WALE APPARATUS CO., INC.		36.00
	WITMER ASSOCIATES, INC.		54,417.05

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	FEBRUARY 2022	
			ACTIVITY	ENDING BAL.
100-48561-111-178-000000	3,500.00	3,500.00	1,481.70	2,018.30
		DAN HALLOWICH		
OFFICE OF THE CITY CLERK/ CITY COUNCIL				
100-44201-120-000-000000	85,000.00	53,073.54	(15,245.73)	
		ENCUMBERED: CURRENT PERIOD		
		ACCESS COMPANY	99.46	
		EDM AMERICAS INC.	102.90	
		MARIA MCCOOL	518.00	
		INVOICES FROM 2021	(963.23)	
				68,562.14
100-44230-120-000-000000	5,750.00	5,750.00	1,951.50	3,798.50
		LACKAWANNA PRINTING COMPANY		
100-48551-120-000-000000	500.00	500.00	17.50	482.50
		GLEN SUMMIT SPRINGS WATER COMPANY		
100-48553-120-000-000000	32,000.00	16,185.42	(7,351.93)	
		ENCUMBERED: CURRENT PERIOD		
		SCRANTON TIMES	2,594.72	
		INVOICES FROM 2021	(7,907.29)	
				28,849.92
CITY CONTROLLER				
100-44201-130-000-000000	44,000.00	44,000.00	11,500.00	32,500.00
		ENCUMBERED:CURRENT PERIOD		
100-44230-130-000-000000	200.00	200.00		200.00
		PRINTING & BINDING		
100-44240-130-000-000000	200.00	200.00		200.00
		POSTAGE & FREIGHT		
100-44270-130-000-000000	600.00	600.00		600.00
		DUES & SUBSCRIPTIONS		
100-48551-130-000-000000	1,000.00	1,000.00	11.55	988.45
		GLEN SUMMIT SPRINGS WATER		
100-48551-130-000-000000	1,000.00	1,000.00		1,000.00
		TRAVEL		

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	FEBRUARY 2022 ACTIVITY	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION					
100-44201-140-140-000000	PROFESSIONAL SERVICES	501,250.00	463,860.00	2,500.00 1,487.40 24,348.48 3,000.00 5,269.00	<u>427,255.12</u>
	DIGITAL ASSURANCE CERTIFICATION				
	HERBERT ROWLAND & GRUBIC INC.				
	PA MUNICIPAL LEAGUE				
	ST. LUKE'S PHYSICIANS GROUP				
	UNITED STATES CONFERENCE OF MAYORS				
100-44215-140-140-000000	BANK FEES	30,000.00	30,000.00	22,294.94	<u>7,705.06</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		<u>500.00</u>
100-44240-140-140-000000	POSTAGE	25,000.00	23,069.80	1,350.00 3,000.00	<u>18,719.80</u>
	TO RECORD NEOPOST				
	TO RECORD PITNEY BOWES				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		<u>1,000.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00		<u>500.00</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		<u>3,013,363.00</u>
100-48551-140-140-000000	SUPPLIES	16,000.00	14,598.64	298.53 11.55 128.44	<u>14,162.12</u>
	ENCUMBERED: CURRENT PERIOD				
	GLEN SUMMIT SPRINGS WATER				
	STAPLES BUSINESS CREDIT				
100-48553-140-140-000000	ADVERTISING	30,000.00	29,606.90	1,334.28 1,612.18	<u>26,660.44</u>
	ENCUMBERED: CURRENT PERIOD				
	SCRANTON TIMES				
100-48561-140-140-000000	TRAVEL	1,000.00	1,000.00		<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022	
		BEGINNING BAL.	ENDING BAL.
HUMAN RESOURCES:			
100-44201-140-141-000000	PROFESSIONAL SERVICES	500,000.00	495,162.25
	GLEN SUMMIT SPRINGS WATER COMPANY		12.70
	P & A GROUP ADMINISTRATIVE SERVICES		351.74
	WE PAY PROCESSING		5,234.75
	WILLIS OF NEW JERSEY INC.		31,125.00
			<u>458,438.05</u>
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	25,000.00
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,400,000.00	1,384,828.00
	ENCUMBERED: CURRENT PERIOD		(3,835.00)
	KNOWLES ASSOCIATES L.L.C.		4,838.00
	MICHAEL A GENELLO ESQ		961.80
			<u>1,382,863.20</u>
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT G	5,000.00	5,000.00
100-48551-140-141-000000	SUPPLIES ADJUSTMENT	5,100.00	5,100.00
INFORMATION TECHNOLOGY:			
100-44201-140-142-000000	PROFESSIONAL SERVICES	737,000.00	723,830.60
	ENCUMBERED: CURRENT PERIOD		7,202.81
	HILLMAN SECURITY & FIRE		419.40
			<u>716,208.39</u>
100-44440-140-142-000000	TELEPHONE	250,000.00	243,402.78
	ENCUMBERED: CURRENT PERIOD		(181.29)
	CREDIT DEPOSIT		(10.00)
	COMCAST		848.69
	FRONTIER		7,830.02
	VERIZON		63.84
			<u>234,850.52</u>
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	155,000.00	133,394.49
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	70,000.00	70,000.00
100-48551-140-142-000000	SUPPLIES	50,000.00	50,000.00
			<u>50,000.00</u>

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

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	50,000.00	44,278.00	44,278.00
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	285.00
	ENCUMBERED: CURRENT PERIOD		715.00	
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	12,000.00	12,000.00
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	20,000.00	20,000.00
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00	250.00
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	117,725.00	127,975.00
	CREDIT DEPOSIT		(18,000.00)	
	T. BRENNAN HEAVY EQUIPMENT		7,750.00	
100-48551-151-151-000000	SUPPLIES	4,500.00	4,137.40	4,105.40
	ENCUMBERED: CURRENT PERIOD		32.00	
100-48561-151-151-000000	TRAVEL	1,000.00	1,000.00	1,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022	
		BEGINNING BAL	ENDING BAL
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	235,906.51	(9,566.73)
EQUIPMENT/VEHICLE REPAIR			
ENCUMBERED: CURRENT PERIOD			450.50
ABINGTON LOCK & KEY			1,860.00
AJS MECHANICAL SERVICES LLC.			430.56
CINTAS			43.81
EPSCO			1,180.00
GERALD SMURL			6,901.58
H & H SERVICE COMPANY INC.			129.00
NORTH END ELECTRIC			2,252.25
PENNSYLVANIA PAPER & SUPPLY COMPANY			445.00
PICA'S GARAGE DOOR SALES & SERVICE			1,090.00
SAFETY SERVICES & CONSULTING			1,691.00
SIEMAN'S INDUSTRY INC.			216.10
TRISTATE HVAC EQUIPMENT LLP			228,783.44
100-44447-151-112-000000	150,000.00	148,547.30	(1,290.66)
PG ENERGY GAS			
ENCUMBERED: CURRENT PERIOD			21,998.94
DIRECT ENERGY BUSINESS			21,371.60
UGI NORTH			106,467.42
100-44448-151-182-000000	350,000.00	350,000.00	26,434.50
PAWC - WATER			
PENNSYLVANIA AMERICAN WATER			323,565.50
100-44450-151-182-000000	175,000.00	175,000.00	26,261.32
ELECTRICAL			
ENCUMBERED: CURRENT PERIOD			16,738.87
DIRECT ENERGY BUSINESS			86,681.14
PPL ELECTRIC UTILITIES			43,318.67

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	500,000.00	500,000.00	170.00 1,791.00 2,126.20	<u>495,912.80</u>
	ENCUMBERED: CURRENT PERIOD KREDER BROOKS HAILSTONE LLP MICHAEL A GENELLO ESQ				
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	6,000.00	5,328.94	12.15 668.00	<u>4,648.79</u>
	GLEN SUMMIT SPRINGS WATER COMPANY THOMSON REUTERS				
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	500.00	56.50	<u>443.50</u>
	LACKAWANNA COUNTY RECORDER OF DEEDS				
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	88,500.00	88,497.40	(2.60) 117.54 52.60	<u>88,329.86</u>
	ENCUMBERED: CURRENT PERIOD PA ONE CALL SYSTEM PA TURNPIKE COMMISSION				
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	489,654.87	360.26	<u>489,294.61</u>
	BARUCKY BROTHERS SALES & SERVICE				
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	18,235.00		<u>18,235.00</u>
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	10,000.00		<u>10,000.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	20,000.00	19,468.92	(486.08) 3,812.28	<u>16,142.72</u>
	ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS INC.				
100-48551-180-180-000000	SUPPLIES	10,000.00	10,000.00		<u>10,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL
ENGINEERING BUREAU				
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	124,200.00	7,361.96
	ENCUMBERED: CURRENT PERIOD			6,300.00
	LABELLA ASSOCIATES			<u>110,538.04</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	500.00	<u>500.00</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	940,000.00	940,000.00	<u>940,000.00</u>
100-48551-180-181-000000	SUPPLIES	350.00	350.00	<u>350.00</u>
HIGHWAYS BUREAU				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	150,000.00	<u>150,000.00</u>
100-44410-180-183-000000	SALT	500,000.00	363,372.68	(49,977.96)
	ENCUMBERED: CURRENT PERIOD			175,158.99
	AMERICAN ROCK SALT COMPANY LLC.			<u>238,191.55</u>
100-44460-180-183-000000	STREET LIGHTING	230,000.00	230,000.00	<u>230,000.00</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	248,283.18	(589.00)
	ENCUMBERED: CURRENT PERIOD			589.00
	A & M ELECTRICAL CONSTRUCTION			5,371.78
	URBAN ELECTRICAL CONTRACTORS			<u>242,911.39</u>
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	83,844.93	(16,057.37)
	ENCUMBERED: CURRENT PERIOD			9,914.49
	PPL ELECTRIC UTILITIES			<u>89,987.81</u>
100-44550-180-183-000000	CAPITAL EQUIPMENT VEHICLES	850,000.00	850,000.00	<u>850,000.00</u>
	NEW ENTERPRISE STONE & LIME COMPANY			291,377.79
100-48121-180-183-000000	RENT	360,000.00	358,582.02	1,520.58
	ENCUMBERED: CURRENT PERIOD			28,977.24
	CATERPILLAR FINANCIAL SERVICES			1,417.98
	ENTERPRISE FM TRUST			<u>326,666.22</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-183-000000	80,000.00	70,764.66	970.28	
	ENCUMBERED: CURRENT PERIOD		(1,657.60)	
	BASSLER EQUIPMENT COMPANY		2,066.99	
	DALEVILLE ACE HARDWARE		193.99	
	D.G. NICHOLAS COMPANY		257.40	
	FASTENAL COMPANY		39.36	
	GLECO PAINTS INC.		5,078.62	
	HEL-WAY LLC		108.80	
	KEYSTONE CONCRETE BLOCK & SUPPLY COMPANY		3,078.79	
	NEW ENTERPRISE STONE & LIME COMPANY		15.00	
	PA NORTHEAST REG RAILROAD AUTHORITY		245.20	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		329.93	
	S & S TOOLS & SUPPLIES		345.76	
	SOSMETAL PRODUCTS INC.			<u>59,712.14</u>
REFUSE BUREAU:				
100-44480-180-184-000000	1,600,000.00	1,464,839.25	(25,008.53)	
	ENCUMBERED: CURRENT PERIOD		114,540.03	
	KEYSTONE SANITARY LANDFILL		4,436.00	
	LACKAWANNA RECYCLING CENTER			<u>1,370,871.75</u>
100-44550-180-184-000000	1,275,000.00	1,275,000.00	5,880.00	
	ENCUMBERED: CURRENT PERIOD			<u>1,269,120.00</u>
100-48121-180-184-000000	80,000.00	68,200.00	11,800.00	
	PREMIER TRUCK SALES & RENTAL INC.			<u>56,400.00</u>
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	342,933.99	5,300.43	
	ENCUMBERED: CURRENT PERIOD		3,515.07	
	D.G. NICHOLAS CO.		50.00	
	PA DEPT		19,713.75	
	PETROLEUM TRADERS CORPORATION		2,175.00	
	THE FUEL OX LLC		16,922.17	
	WEX BANK			<u>295,257.57</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022	
		BEGINNING BAL	ENDING BAL
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	329,271.65	
	ENCUMBERED: CURRENT PERIOD	400,000.00	
	DEPOSIT CREDIT		(18,350.57)
	AMOUNTS ACCRUED IN 2022		(199.31)
	A-1 SPRING SERVICE		(24,227.67)
	AIR CLEANING SYSTEMS INC.		2,093.00
	AIR AUTOMOTIVE PARTS INC.		850.00
	BARUCKY BROTHERS SALES & SERVICE		1,028.10
	CAMPBELL SUPPLY CO., LLC		153.10
	CLEVELAND BROTHERS EQUIPMENT COMPANY		876.18
	DAVE'S AUTO IGNITION		1,705.03
	DENAPLES AUTO PARTS INC.		137.75
	DENAPLES TOWING		1,200.00
	D.G. NICHOLAS COMPANY		1,027.50
	EAGLE TRUCK EQUIPMENT		2,238.86
	ELECTRO BATTERY OF PA., INC.		4,260.62
	FASTENAL COMPANY		1,239.00
	FLEET PRIDE		3,355.28
	JORDAN'S TOWING		149.72
	KENWORTH		225.00
	KOVATCH FORD INC.		84.85
	LAWSON PRODUCTS INC.		971.19
	M & K TRUCK CENTER		323.20
	MANCIS COLLISION REPAIR		12,063.58
	MESKO GLASS & MIRROR COMPANY INC.		2,154.28
	MORGAN HIGHWAY AUTO PARTS		625.00
	NORTHEAST HYDRAULICS CO., INC.		75.00
	POWELL'S SALES & SERVICE, INC.		864.17
	PUNDOCK CONSTRUCTION		10,557.40
	ROTTET MOTORS		224.56
	SHERWOOD FTL STL WS		31.84
	STADIUM INTERNATIONAL TRUCKS		1,088.74
	SUTPHEN EAST CORP.		26.04
	TEREX UTILITIES INC.		1,198.72
	THC ENTERPRISES, INC.		2,290.10
	TRIPLE CITIES ACQUISITION LLC		3,425.09
	WAYNE COUNTY FORD		1,402.84
			649.53
			<u>313,453.93</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	345,000.00	
	URBAN ELECTRICAL		2,032.24
		345,000.00	<u>342,967.76</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	
		25,000.00	<u>25,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-180-185-000000	SUPPLIES	56,139.28	63.28	
	ENCUMBERED: CURENT PERIOD		100.00	
	AIT AUTOMOTIVE PARTS INC.		310.60	
	DAILEY RESOURCES, LTD.		39.98	
	DALEVILLE ACE HARDWARE		408.41	
	D.G. NICHOLS COMPANY		122.50	
	MICHAEL LYNADY		714.00	
	TRIPLE CITIES ACQUISITION LLC			54,380.51
100-48552-180-185-000000	TIRES	100,421.51	(1,943.54)	
	ENCUMBERED: CURRENT PERIOD		14,574.92	
	KOST TIRES			87,790.13
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	5,000.00		5,000.00
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	25,000.00	271.00	24,729.00
	NSI KEYSTONE FENCE LLC			
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	48,331.00	10,140.20	
	ENCUMBERED: CURRENT PERIOD		1,669.00	
	SEASAC, INC.			36,521.80
100-48551-200-000-000000	SUPPLIES	34,671.34	(76.67)	
	ENCUMBERED: CURRENT PERIOD		328.66	
	BARUCKY BROTHERS & SALES & SERVICE		14.84	
	DAILEY RESOURCES, LTD.		210.00	
	SHERWIN WILLIAMS			34,194.51
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	175,000.00		175,000.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	5,000.00		5,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00		5,000.00
100-45000-000-908-000000	OPERATING EXP LHVA TRAIL MAINTENANCE	12,500.00		12,500.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	800,000.00		800,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
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	415,648.23		415,648.23
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS				
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				
100-45000-000-926-000000	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	102,156.67	102,156.67		102,156.67
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	100,000.00		100,000.00
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	25,000.00		25,000.00
OPERATING EXP-ZONING BOARD				

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-946-000000	10,000.00	10,000.00		10,000.00
100-45000-000-947-000000	30,000.00	30,000.00		30,000.00
100-45000-000-950-000000	20,000.00	20,000.00		20,000.00
100-45000-000-951-000000	37,500.00	37,500.00		37,500.00
100-45000-000-952-000000	1,000,000.00	988,525.60		988,525.60
100-45000-000-953-000000	10,000,000.00	10,000,000.00		10,000,000.00
100-45000-000-954-000000	175,000.00	175,000.00	8,950.00	166,050.00
100-45000-000-955-000000	53,925.94	3,795.12		3,795.12
100-45000-000-957-000000	150,000.00	150,000.00		150,000.00
100-45000-000-958-000000	770,000.00	770,000.00		770,000.00
100-45000-000-959-000000	300,000.00	300,000.00		300,000.00
100-45000-000-960-000000	218,147.96	218,147.96		218,147.96
100-45000-000-961-000000	446,379.00	446,379.00		446,379.00

