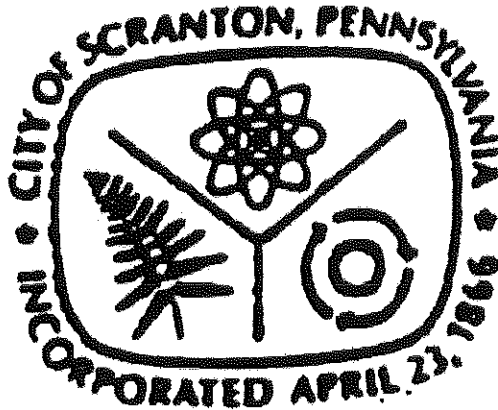


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

July 15, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

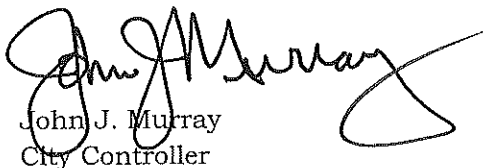
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of June, 2022.

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 JUNE 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,401.36
11	Public Safety	-
20	City Council	24,423.67
30	Controller	21,317.55
40	Business Administration	300,740.67
41	Bureau of Human Resources	186,900.69
42	Bureau of Information Technology	99,722.59
43	Treasurer	8,551.80
51	Inspections and Licenses	63,763.15
60	Law	47,970.17
71	Police	1,909,904.66
75	Traffic Maintenance	-
78	Fire	1,880,386.18
80	Public Works	418,556.18
81	Engineering	22,685.92
82	Buildings	88,580.95
83	Highways	213,039.92
84	Refuse	354,420.45
85	Garages	258,362.15
90	Single Tax Office	128,168.24
100	Parks and Recreations	58,176.66
TOTAL DEPARTMENTAL:		\$ 6,097,072.96
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	85,623.59
1100	Utilities	-
1300	Contingency	-
1500	Special Items	102,156.57
1600	Unpaid Bills	435,411.93
1700	Grants and Contributions	12,650.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 635,842.09
GRAND TOTAL:		\$ 6,732,915.05

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	685,149.95
302	Landfill and Refuse Fees	278,407.13
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,484,415.93
319	Penalties and Interest (Delinquent Taxes)	2,214.07
320	Licenses and Permits	470,341.34
330	Fines and Forfeitures	-
331	Police Fines and Violations	39,211.86
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	239,849.11
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	26,263.00
367	Recreational Departments	3,118.00
380	Cable TV and Miscellaneous Revenue	(2,940.00)
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,226,030.39
MONTH TO DATE:		
	Revenues To June 2022	\$ 68,522,705.98
	Expenditures To June 2022	43,938,880.17
	NET:	\$ 24,583,825.81

*Non Add

CITY OF SCRANTON
JUNE 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	28,962,111.20	9,516,493.53
302	Landfill and Refuse Fees	8,500,000.00	6,525,453.08	1,974,546.92
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	20,073,779.67	19,444,966.27
319	Penalties and Interest (Delinquent Taxes)	207,100.00	12,654.80	194,445.20
320	Licenses and Permits	2,827,314.42	1,743,512.09	1,083,802.33
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	203,844.79	142,255.21
341	Interest Earnings	75,000.00	25,503.57	49,496.43
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	136,112.75	373,887.25
367	Recreational Departments	40,000.00	11,557.50	28,442.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	280,205.60	1,129,994.40
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	\$ 68,522,705.98	\$ 47,519,818.11

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30, 2022

ACCOUNT BALANCES AS OF JUNE 30, 2022

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JUNE 2022	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000 DUES AND SUBSCRIPTIONS	33,000.00	33,000.00		<u>33,000.00</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-000000 PROFESSIONAL SERVICES	170,000.00	42,790.34	ENCUMBERED: CURRENT PERIOD AD ASTRA INC AMAZON CAPITAL SERVICES ARROWHEAD SCIENTIFIC INC CINTAS DUPLICATE PRINTING INC. EAST COAST BEVERAGE FIDELITY D & D BANK PA TURNPIKE TOLL BY PLATE PETER FOX DBA FOX SIGNS NEPA SHIELDSPIKE LLC TACTICAL & SURVIVAL SPEC TSSI ULINE	7,075.54 38.95 624.59 333.46 119.67 310.00 66.00 150.00 98.60 825.00 185.00 545.89 172.09
				<u>32,275.55</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	115,398.89	ENCUMBERED: CURRENT PERIOD FB-LEEDA INC	3,379.86 2,085.00
				<u>109,934.03</u>
100-44550-111-171-000000 CAPITAL EXPENDITURES/VEHICLES	538,750.00	507,616.24	ENCUMBERED: CURRENT PERIOD TYLER TECHNOLOGIES INC.	19460.20 2320.00
				<u>485,836.04</u>
100-44580-111-171-000000 CAPITAL EXPENDITURES & EQUIPMENT	7,250.00	6,893.82	ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS INC.	(92.62) 92.62
				<u>6,893.82</u>
100-46003-111-171-000000 SPCA- ANIMAL CONTROL	75,000.00	15,625.49	ENCUMBERED: CURRENT PERIOD	10,120.00
				<u>5,505.49</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES			
	ENCUMBERED: CURRENT PERIOD	73,620.00	(123.10)	
	THIRD DIMENSION GRAPHICS		123.10	
		68,386.42		<u>68,386.42</u>
100-48561-111-171-000000	TRAVEL			
		5,000.00		<u>5,000.00</u>
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD	92,700.00	(92.00)	
	DAILEY RESOURCES, LTD		72.00	
	EFFECTIFF LLC		29.64	
	HAAS ALERT		381.80	
	JALVO INC.		11,480.81	
	LACKAWANNA PRINTING COMPANY		92.00	
		48,458.68		<u>36,494.43</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS			
	ENCUMBERED: CURRENT PERIOD	24,420.00	(150.00)	
	NFPA		269.95	
	THE KNOX COMPANY		468.00	
	WOMEN IN FIRE		150.00	
		10,665.01		<u>9,947.06</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR			
	DIVAL SAFETY EQUIPMENT	5,000.00		
		498.99		<u>273.39</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION			
	ERIK WELLS	167,925.00		
	F.I.E.R.O.		58.25	
	JOHN JUDGE		674.00	
	ROBERT BOL.US JR.		1,398.00	
		124,640.49		<u>122,451.99</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES			
		294,000.00		<u>207,872.00</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT			
	ENCUMBERED: CURRENT PERIOD	172,406.00	(7,130.52)	
	CUMBERLAND MARINE REPAIR LLC		473.54	
	DUVAL SAFETY EQUIPMENT		1,938.00	
	EASTERN FIRE EQUIPMENT SVCS		1,245.83	
	GALDIERI ELECTRICAL DIST., INC.		13,645.52	
	L-TRON CORPORATION		16,205.00	
		136,565.97		<u>110,188.60</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-178-000000	SUPPLIES	47,956.37	(832.33)	
	ENCUMBERED: PREVIOUS PERIOD		279.83	
	AMAZON CAPITAL SERVICES		60.81	
	ARROWHEAD SCIENTIFIC INC.		628.00	
	DUNMORE APPLIANCE INC.		1,735.00	
	ESI EQUIPMENT, INC.		592.00	
	JALVO INC.		156.83	
	NORTHEAST HYDRAULICS CO., INC.		67.42	
	S & S TOOLS & SUPPLIES		264.35	
	SCRANTON GRINDER & HARDWARE			<u>45,005.06</u>
100-48551-111-178-000000	TRAVEL	989.93		<u>989.93</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES	85,000.00	104.16	
	ACCESS COMPANY		102.90	
	EDM AMERICAS INC.		1,519.00	
	MARIA MCCOOL			<u>58,264.22</u>
100-44230-120-000-000000	PRINTING & BINDING	3,798.50		<u>3,798.50</u>
100-48551-120-000-000000	SUPPLIES	430.25	12.65	
	GLEN SUMMIT SPRINGS WATER COMPANY			<u>417.60</u>
100-48553-120-000-000000	ADVERTISING	20,252.78	3,618.08	
	SCRANTON TIMES			<u>16,634.70</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		JUNE 2022	
	BEGINNING BAL.	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	(500.00)
	BUDGET TRANSFER FROM 100-48561-000-0000000			389.50
	MARY LYNN CAREY			455.15
100-48551-130-000-0000000	SUPPLIES	1,000.00	792.61	(171.99)
	ENCUMBERED: CURRENT PERIOD			64.80
	GLEN SUMMIT SPRINGS WATER COMPANY			171.99
	STAPLES BUSINESS CREDIT			727.81
100-48561-130-000-0000000	TRAVEL	1,000.00	1,000.00	500.00
	BUDGET TRANSFER TO 10044270-130-000-0000000			500.00
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-0000000	PROFESSIONAL SERVICES	501,250.00	379,781.77	39.00
	CARDMEMBER SERVICES			(44,955.00)
	DEPOSIT 06/22/2022			1,800.00
	GREGORY J MENIO, MD PC			592.50
	HERBERT ROWLAND & GRUBIC INC.			1,268.75
	PA ECONOMY LEAGUE			2,000.00
	ST. LUKE'S PHYSICIANS GROUP			6,240.00
	WILMINGTON TRUST FEE COLLECTION			412,796.52
100-44215-140-140-0000000	BANK FEES	30,000.00	(579.23)	2,873.86
	MAY FEES			(3,453.09)
100-44230-140-140-0000000	PRINTING & BINDING	500.00	402.70	402.70
100-44240-140-140-0000000	POSTAGE	25,000.00	8,148.80	2,000.00
	TO RECORD NEOPOST			357.00
	TO RECORD PITNEY BOWES			5,791.80

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44270-140-140-000000	1,000.00	1,000.00	200.00 477.00	323.00
			OECD REBECCA MCMULLEN	
100-44470-140-140-000000	500.00	250.00		250.00
			TRAINING & CERTIFICATION	
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	9,796.89	(21.95) 44.90 619.85	9,154.09
			SUPPLIES ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER THIRD DIMENSION GRAPHICS	
100-48553-140-140-000000	30,000.00	24,880.96		24,880.96
			ADVERTISING	
100-48561-140-140-000000	1,000.00	1,000.00		1,000.00
			TRAVEL	
HUMAN RESOURCES:				
10044201-140-141-000000	500,000.00	249,867.13	(34,063.65) 150.00 459.88 443.10 703.48 105.58 5,431.68 68,012.99 4,736.00	203,888.07
			PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD AMERICAN ARBITRATION ASSOCIATION CONCORDE INC. GEISINGER COMMUNITY MEDICAL CENTER P & A GROUP ADMIN SERVICES INC. SCRANTON PRIMARY HEALTH CARE THE KAPOOR COMPANY UFBERG & ASSOCIATES LLC WE PAY PROCESSING	
100-44470-140-141-000000	25,000.00	21,474.72		21,474.72
			TRAINING & CERTIFICATION	

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	270,201.18	(17,472.12)	
	ENCUMBERED: CURRENT PERIOD		79,885.81	
	A & M ELECTRICAL CONSTRUCTION		(25,000.00)	
	DEPOSIT 06/16/2022		940.50	
	DOUGHERTY, LEVENTHAL & PRICE		66.50	
	KREDER BROOKS HAILSTONE LLP		3,410.00	
	MACMAIN CONNELL & LEINHAUSER LLC.		21,291.59	
	MARSHALL DENNEHEY, WARNER		332.50	
	OLIVER, PRICES & RHODES		4,160.00	
	UFBERG & ASSOCIATES LLC			<u>202,586.40</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	656,991.37	(17,699.58)	
	ENCUMBERED: CURRENT PERIOD		18,587.06	
	BEDROCK TECHNOLOGIES		5,775.00	
	CDW GOVERNMENT, INC.		179.76	
	COMCAST		4,000.00	
	DATA443 RISK MITIGATION INC.		28,591.20	
	SUPERION LLC		8,400.00	
	SYNERGISTIC NETWORKS, INC.		823.20	
	WRIKE INC.			<u>608,334.73</u>
100-44440-140-142-000000	TELEPHONE	159,593.67	351.41	
	ENCUMBERED: CURRENT PERIOD		7,495.69	
	AT&T MOBILITY		6,654.21	
	COMCAST		186.28	
	FRONTIER		587.86	
	VERIZON			<u>144,318.22</u>
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	133,394.49		<u>133,394.49</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	55,130.00	(10,556.00)	
	ENCUMBERED: PREVIOUS PERIODS		6,667.95	
	BEDROCK TECHNOLOGY			<u>59,018.05</u>
100-48551-140-142-000000	SUPPLIES	49,787.87	960.00	
	JACK REAGER			<u>48,827.87</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
100-44201-151-151-000000	50,000.00	42,978.00		42,978.00
PROFESSIONAL SERVICES				
10044270-151-151-000000	1,000.00	285.00		285.00
DUES & SUBSCRIPTIONS				
100-44470-151-151-000000	12,000.00	4,978.98	241.00	4,737.98
TRAINING & CERTIFICATION				
KRISTEN CZYZYK				
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		51,605.50
BUILDING DEMOLITION				
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				
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	188,775.61		188,775.61
EQUIPMENT/VEHICLE REPAIR				
ENCUMBERED: CURRENT PERIOD			(5,259.00)	
CARRIER CORPORATION			2,890.00	
CINTAS			208.38	
EPSCO			45.31	
INDUSTRIAL ELECTRONICS INC.			555.00	
LOWE'S			1,754.62	
MICHAEL BURKE			1,185.00	
NOLAN & RODGERS			95.00	
PENNSYLVANIA PAPER & SUPPLY COMPANY			1,468.31	
PICA'S GARAGE DOOR SALES & SERVICE			1,025.00	
R.N. DEMECK ROOF MGMT INC.			610.33	
STANLEY STEEMER			499.00	
TORBIK SAFE & LOCK			1,870.00	
URBAN ELECTRICAL CONTRACTORS			1,651.95	
				180,176.71

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-44447-151-112-000000	PG ENERGY GAS 150,000.00 DIRECT ENERGY BUSINESS PG ENERGY CORRECTION UGI NORTH	75,349.76	1,575.79 16,738.87 5,387.97	51,647.13
100-44448-151-182-000000	PAWC - WATER 350,000.00 ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	197,796.10	(78.18) 29,435.57	168,438.71
100-44450-151-182-000000	ELECTRICAL 175,000.00 PPL ELECTRIC UTILITIES PPL ELECTRIC UTILITIES CORRECTION PPL ELECTRIC UTILITIES CORRECTION	36,222.63	47,498.48 (18,630.85) (16,738.87)	24,093.87
LAW DEPARTMENT.				
100-44201-160-000-000000	PROFESSIONAL SERVICES 500,000.00 ENCUMBERED: CURRENT PERIOD KREDER BROOKS HAILSTONE LLP MICHAEL A GENELLO ESQ OLIVER, PRICES & RHODES ROBERT C GIFFORD ESQ SCRANTON TIMES UFBERG & ASSOCIATES LLC	458,187.92	14,588.48 6,310.27 3,379.69 76.00 5,431.68 163.40 164.00	428,074.40
100-44270-160-000-000000	DUES & SUBSCRIPTIONS 6,000.00 ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER COMPANY SCRANTON TIMES THOMSON REUTERS	2,228.79	(137.06) 29.90 144.28 1,342.12	849.57
100-44470-160-000-000000	TRAINING & CERTIFICATION 2,000.00	2,000.00		2,000.00
100-48551-160-000-000000	SUPPLIES 500.00	396.59		396.59
100-48561-160-000-000000	TRAVEL 1,500.00	1,500.00		1,500.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JUNE 2022 ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU				
100-44201-180-180-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD PA ONE CALL SYSTEM PENNSYLVANIA TURNPIKE COMMISSION	88,164.81	11,982.20 172.66 17.80	<u>75,992.15</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD DALEVILLE ACE HARDWARE NORTH END ELECTRIC	489,174.63	21,713.98 119.98 745.00	<u>466,595.67</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES ENCUMBERED: CURRENT PERIOD INDUSTRIAL ELECTRONICS INC.	12,141.25	1,690.82 611.51	<u>9,838.92</u>
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	10,000.00		<u>10,000.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT ENCUMBERED: PREVIOUS PERIOD INDUSTRIAL ELECTRONICS INC.	16,225.28	(1,875.00) 3,765.00	<u>14,335.28</u>
100-48551-180-180-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD FASTENAL COMPANY THIRD DIMENSION GRAPHICS	9,269.48	504.35 87.05 463.10	<u>8,214.98</u>
ENGINEERING BUREAU				
100-44201-180-181-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD	89,638.04	7,300.00	<u>82,338.04</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00		<u>500.00</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES REUTHER & BOWEN PC	732,505.00	9,726.33	<u>722,778.67</u>
100-48551-180-181-000000	SUPPLIES GLEN SUMMIT SPRINGS WATER	185.83	12.65	<u>173.18</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
HIGHWAYS BUREAU:				
100-44310-180-183-000000	150,000.00	131,629.63	1,085.94	<u>130,543.69</u>
EQUIPMENT/VEHICLE REPAIR				
HILLTOP QUARRY				
100-44410-180-183-000000	500,000.00	206,854.15		<u>206,854.15</u>
SALT				
100-44460-180-183-000000	230,000.00	161,627.14	14,946.10	<u>146,681.04</u>
STREET LIGHTING				
PPL ELECTRIC UTILITIES				
100-44467-180-183-000000	250,000.00	195,570.81	(14,888.83) 47,067.44	<u>163,392.20</u>
STREET LIGHTING MAINTENANCE				
ENCUMBERED: CURRENT PERIOD				
URBAN ELECTRICAL CONTRACTORS				
100-44468-180-183-000000	100,000.00	59,855.17	3,684.75	<u>56,170.42</u>
TRAFFIC SIGNAL LIGHTING				
PPL ELECTRIC UTILITIES CORP				
100-44551-180-183-000000	850,000.00	558,622.21		<u>558,622.21</u>
ROAD RESURFACING				
100-48121-180-183-000000	360,000.00	254,921.72	4,857.49	<u>250,064.23</u>
RENT				
ENTERPRISE FM TRUST				
100-48551-180-183-000000	80,000.00	26,040.59	(3,877.28) 7,944.52 383.84 110.13 487.90 535.00 1,860.28 (1,189.35) 9,428.15 463.70	<u>9,883.70</u>
SUPPLIES				
ENCUMBERED: CURRENT PERIOD				
CENTRAL CLAY PRODUCTS, INC.				
DALEVILLE ACE HARDWARE				
GLECO PAINTS INC.				
JUGE LUMBER COMPANY				
MR MULCH				
POWELL'S RENTAL				
PREMIUM SIGN SUPPLIES INC				
SHERWIN WILLIAMS				
S7& S TOOLS & SUPPLIES				

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL 1,600,000.00 ENCUMBERED: CURRENT PERIOD KEYSTONE SANITARY LANDFILL LACKAWANNA RECYCLING CENTER	993,397.04	(780.10) 169,568.47 4,187.20	<u>820,421.47</u>
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		<u>44,120.00</u>
100-48121-180-184-000000	RENTS 80,000.00 PREMIER TRUCK SALES & RENTAL INC.	21,000.00	11,800.00	<u>9,200.00</u>
100-48551-180-184-000000	SUPPLIES 1,912.70 ENCUMBERED: CURRENT PERIOD	1,868.83	24.27	<u>1,844.56</u>
GARAGES BUREAU:				
100-44201-180-185-000000	PROFESSIONAL SERVICES 3,000.00	3,000.00		<u>3,000.00</u>
100-44310-180-185-000000	GAS,OIL, LUBRICANTS 380,000.00 AMENDED BUDGET ENCUMBERED: CURRENT PERIOD D.G. NICHOLAS CO. PETROLEUM TRADERS CORPORATION WEX BANK	96,970.81	(6,339.71) (33,511.12) 693.57 68,345.62 67,782.45	<u>0.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	JUNE 2022 ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	136,812.91		
	ENCUMBERED: CURRENT PERIOD		(27,263.89)	
	DEPOSIT 06/15/2022		(801.50)	
	A-1 SPRING SERVICE		5,070.00	
	AIT AUTOMOTIVE PARTS INC.		5,076.85	
	ALAN TYE & ASSOCIATES		755.40	
	AMERICAN FIRE SERVICES		487.50	
	CLEVELAND BROTHERS EQUIPMENT CENTER		808.97	
	CUSTOM CANVAS		650.00	
	DAILEY RESOURCES LTD		266.50	
	DAVE'S AUTO IGNITION		330.41	
	D.G. NICHOLAS COMPANY		4,577.43	
	DENAPLES AUTP PARTS INC.		845.00	
	DENAPLES TOWING, INC.		1,686.00	
	EAGLE TRUCK EQUIPMENT		10,870.78	
	ELECTRO BATTERY OF PA., INC.		1,965.00	
	FARGIONE AUTO SERVICE		240.00	
	FASTENAL COMPANY		1,193.00	
	FIREFIGHTER ONE LLC		46.80	
	FIVE STAR EQUIPMENT		4,329.78	
	FRP FIRE & RESCUE PRODUCTS		401.35	
	GIBBONS FORD		225.94	
	JC GENERATORS & STARTERS		329.00	
	KOST TIRE & SERVICE CENTER		409.08	
	KREMPASKY EQUIPMENT LLC.		120.40	
	LAWSON PRODUCTS, INC.		179.67	
	LIGHTING SERVICES		4,950.00	
	MARTIN J SHULDE		800.00	
	M & K TRUCK CENTER		3,955.78	
	MEDICO CONSTRUCTION EQUIPMENT		12,389.82	
	MIDATLANTIC COMMUNICATIONS		4,960.71	
	NORTHEAST HYDRAULICS CO., INC.		1,575.55	
	POWELL'S SALES & SERVICE INC.		322.15	
	S & S TOOLS & SUPPLIES		11.84	
	SHERWOOD FLT STL WS		40.75	
	SUTPHEN EAST CORP.		308.74	
	TEREX UTILITIES		329.71	
	THC ENTERPRISES, INC.		723.32	
	TRAILER CORNERS		275.00	
	TRIPLE CITIES ACQUISITION LLC		2,428.36	
	WAYNE COUNTY FORD		4,467.85	
	WELLER'S LOCK & KEY SERVICE		220.00	
	WIDE WORLD RV CENTER		3,863.89	
			<u>82,389.97</u>	
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	342,967.76		
	AMENDED BUDGET	345,000.00		
			6,339.71	
			<u>336,628.05</u>	
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00		
	ENCUMBERED: CURRENT PERIOD		8,141.26	
			<u>16,858.74</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL
100-48551-180-185-000000	SUPPLIES 59,500.00 ENCUMBERED: CURENT PERIOD AIT AUTOMOTIVE PARTS, INC. AMAZON CAPITAL SERVICES DAILEY RESOURCES, L.TD. D.G. NICHOLS COMPANY FASTENAL	48,657.45	7.73 93.80 146.42 5.00 127.04 131.21	<u>48,146.25</u>
100-48552-180-185-000000	TIRES 105,000.00 ENCUMBERED: CURRENT PERIOD KOST TIRES	74,497.46	2,342.93 11,106.68	<u>61,047.85</u>
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES 5000.00 ENCUMBERED: PREVIOUS PERIOD DAVID BORGIA KIRK KORNIISH	3,872.13	(1,127.87) 110.00 865.90	<u>4,024.10</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR 25,000.00 NSI KEYSTONE FENCE LLC	23,916.00	271.00	<u>23,645.00</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES 62,500.00 ENCUMBERED: PREVIOUS PERIOD JIM DELLAVALLE DESIGNS	34,544.32	(1,977.48) 1,977.48	<u>34,544.32</u>
100-48551-200-000-000000	SUPPLIES 35,000.00 ENCUMBERED: CURRENT PERIOD AMERICAN SOCIETY OF COMPOSERS DAILEY RESOURCES DAVID BORGIA GALDIERI ELECTRICAL DIST. CO., INC.	31,594.61	158.03 254.32 146.34 70.00 910.10	<u>30,055.82</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022	
		BEGINNING BAL	ENDING BAL.

NON-DEPARTMENTAL EXPENDITURES

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	JUNE 2022 ACTIVITY	ENDING BAL.
100-45000-000-903-0000000	175,000.00	175,000.00		175,000.00
OPERATING EXP SCRANTON TOMORROW				
100-45000-000-905-0000000	5,000.00	5,000.00		5,000.00
OPERATING EXP ST. CATS & DOGS				
100-45000-000-907-0000000	5,000.00	5,000.00		5,000.00
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-0000000	12,500.00	12,500.00	12,500.00	0.00
OPERATING EXP LHVATRAIL MAINTENANCE LACKAWANNA HERITAGE VALLEY AUTHORITY				
100-45000-000-910-0000000	800,000.00	800,000.00		800,000.00
OPERATING EXP-CONTINGENCY				
100-45000-000-913-0000000	100,000.00	77,000.00		77,000.00
OPERATING EXP-TAN B INTEREST				
100-45000-000-915-0000000	2,500.00	2,500.00		2,500.00
OPERATING EXP-MAYOR'S ART COUNCIL				
100-45000-000-916-0000000	10,000.00	10,000.00		10,000.00
OPERATING EXP IND. POLICE REVIEW BOARD				
100-45000-000-917-0000000	42,745.89	42,745.89		42,745.89
OPERATING EXP-OECD SALARY CONTRIBUTION				
100-45000-000-918-0000000	440,265.15	415,648.23	24,632.55	391,015.68
OPERATING EXP-ST LIGHT 2021 REFI EMMAUS 2021 SF EMMAUS REFI INTEREST PAYMENT				
100-45000-000-921-0000000	891,075.00	891,075.00	100,537.50	790,537.50
OPERATING EXP-2016 REDEV AUTHORITY AA 2016 A & AA DS TSF & PAYMENT				
100-45000-000-923-0000000	3,225,000.00	3,225,000.00	400,000.00	2,825,000.00
OPERATING EXP-2017 GO REFUNDING 2017 SERIES INTEREST PAYMENT				
100-45000-000-926-0000000	3,795,250.00	3,795,250.00	550,125.00	3,245,125.00
OPERATING EXP-2016 REDEV AUTHORITY A 2016 A&AA DS TSF & PAYMENT				
100-45000-000-927-0000000	1,876,500.00	1,876,500.00	795,750.00	1,080,750.00
OPERATING EXP-2016 DO NOTE SPA TSA SPA SF INTEREST PAYMENT				
100-45000-000-929-0000000	244,811.66	244,811.66		244,811.66
OPERATING EXP-PIB LOAN 2016				

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-931-000000	102,156.57	102,156.57	102,156.57	0.00
OPERATING EXP-2018 AERIAL PLATFORM LE KS STATEBANK				
100-45000-000-932-000000	89,937.87	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	50,000.00
OPERATING EXP-VETERAN'S ORGANIZATION				
100-45000-000-936-000000	20,000.00	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	0.00
OPERATING EXP-FDM AID LOAN DCED REVOLVING AID LOAN PAYMENT				
100-45000-000-940-000000	25,000.00	25,000.00	25,000.00	25,000.00
OPERATING EXP-OECD CONTINGENCY				
100-45000-000-945-000000	25,000.00	24,985.49	24,985.49	22,911.89
OPERATING EXP-ZONING BOARD DANIEL PENETAR MAGISTRATE DISTRICT 45-1-05 MICHELLE SMOLSKIS PA STATE ASSOCIATION				
100-45000-000-946-000000	10,000.00	9,353.08	9,353.08	9,353.08
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-000000	30,000.00	30,000.00	30,000.00	30,000.00
BEAUTIFUL BLOCKS				
100-45000-000-950-000000	20,000.00	6,132.47	6,132.47	4,517.47
OPERATING EXP-CIVIL SERVICE COMMISSION PERRY LAW FIRM				
100-45000-000-951-000000	37,500.00	12,500.00	12,500.00	6,250.00
OPERATING EXP-EVERHART MUSEUM ENCUMBERED: CURRENT PERIOD				
100-45000-000-952-000000	1,000,000.00	888,850.60	415,000.00	473,850.60
OPERATING EXP-COURT AWARDS ROSENN, JENKINS, & GREENWALD, LLC				
100-45000-000-953-000000	10,000,000.00	10,000,000.00	5,118,410.25	3,167,146.28
OPERATING EXP-TAN A INTEREST & PAYMENT TAN EIT APRIL 2022 INTEREST & PAYMENT TAN EIT MAY 2022				

DEPARTMENT / ACCOUNT	2022 BUDGET	JUNE 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
100-45000-000-954-000000	OPERATING EXP-SHADE TREE ENCUMBERED: CUI ENCUMBERED: PREVIOUS PERIOD CORKY'S GARDEN CENTER NORTHEASTERN TREE COMPANY TITAN TREE SERVICE TREE SAVERS	175,000.00	109,412.38 (9,500.00) 284.99 3,725.00 26,625.00 1,300.00	<u>86,977.39</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 ELECTRIC CITY TELEVISION	150,000.00	37,500.00	<u>37,500.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH MINICHI, INC.	770,000.00	12,650.00	<u>549,890.00</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD DOUGHERTY, LEVENTHAL & PRICE MARSHALL, DENNEHEY, WARNER REUTHER & BOWEN PC	300,000.00	6,271.48 4,483.50 1,245.02 14,683.41	<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>

