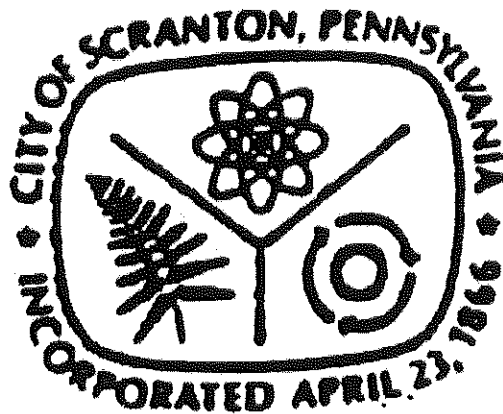


**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

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



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

April 18, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

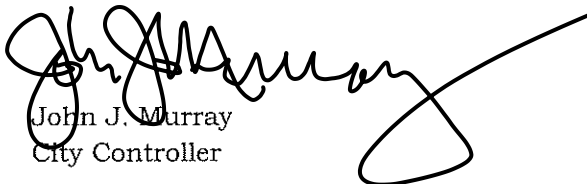
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of March, 2022.

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 MARCH 2022**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 16,610.81
11	Public Safety	-
20	City Council	41,648.66
30	Controller	38,833.69
40	Business Administration	282,570.79
41	Bureau of Human Resources	142,270.04
42	Bureau of Information Technology	90,403.09
43	Treasurer	6,485.97
51	Inspections and Licenses	90,876.63
60	Law	63,795.17
71	Police	2,182,955.59
75	Traffic Maintenance	-
78	Fire	1,931,688.61
80	Public Works	316,533.21
81	Engineering	46,651.99
82	Buildings	51,899.45
83	Highways	279,242.42
84	Refuse	369,844.37
85	Garages	216,999.96
90	Single Tax Office	115,139.31
100	Parks and Recreations	80,976.17
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 6,365,425.93</b>
<b>NON DEPARTMENTAL</b>		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	24,195.62
1100	Utilities	-
1300	Contingency	-
1500	Special Items	75,000.00
1600	Unpaid Bills	98,321.01
1700	Grants and Contributions	257,460.00
1900	Special Items (Non Add)	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 454,976.63</b>
<b>GRAND TOTAL:</b>		<b>\$ 6,820,402.56</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	17,558,281.59
302	Landfill and Refuse Fees	4,216,548.68
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	1,623,867.54
319	Penalties and Interest (Delinquent Taxes)	5,961.12
320	Licenses and Permits	541,668.08
330	Fines and Forfeitures	-
331	Police Fines and Violations	26,736.84
341	Interest Earnings	-
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	2,262.00
360	Departmental Earnings	26,276.00
367	Recreational Departments	3,728.00
380	Cable TV and Miscellaneous Revenue	7,640.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 24,012,969.85</b>
*Non Add		
<b>MONTH TO DATE:</b>		
	Revenues To March 2022	\$ 43,970,270.46
	Expenditures To March 2022	16,885,314.44
	<b>NET:</b>	<b>\$ 27,084,956.02</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>ESTIMATED</b>	<b>REALIZED</b>	<b>UN-REALIZED</b>
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	38,478,604.73	18,480,443.69	19,998,161.04
302	Landfill and Refuse Fees	8,500,000.00	4,730,767.36	3,769,232.64
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	9,367,421.11	30,151,324.83
319	Penalties and Interest (Delinquent Taxes)	207,100.00	5,961.12	201,138.88
320	Licenses and Permits	2,827,314.42	895,349.46	1,931,964.96
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	112,779.88	233,320.12
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	202,562.00	97,438.00
360	Departmental Earnings	510,000.00	55,089.75	454,910.25
367	Recreational Departments	40,000.00	4,844.50	35,155.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	15,051.00	1,395,149.00
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	-	-	-
<b>TOTALS</b>		<b>\$ 116,042,524.09</b>	<b>\$ 43,970,270.46</b>	<b>\$ 72,072,253.63</b>

**PURCHASE ORDER REPORT**

MONTH ENDING MARCH 31, 2022

**ACCOUNT BALANCES AS OF MARCH 31, 2022**

DEPARTMENT / ACCOUNT	2022 BUDGET	MARCH 2022	
		BEGINNING BAL	ACTIVITY

100-44270-110-000-000000	33,000.00	33,000.00		<u>33,000.00</u>
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**DEPARTMENT OF PUBLIC SAFETY  
POLICE BUREAU**

100-44201-111-171-000000	170,000.00	79,058.30		
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD			(7,521.59)	
CREDIT DEPOSIT			(1,777.00)	
WIRE TRANSFER VIOD FIDELITY BANK			(1,247.40)	
AD ASTRA INC.			225.60	
ARROWHEAD SCIENTIFIC INC.			4,878.16	
CINTAS			215.42	
EAST COAST BEVERAGE			178.00	
IACP MEMBERSHIP			1,415.00	
INDUSTRIAL ELECTRONICS INC.			9,285.24	
JALVO INC.			150.00	
KEYSTONE PROPANE SERVICE, INC.			1,275.55	
LEXINEXIS RISK SOLUTIONS			2,400.00	
LIGHTING SERVICES INC.			550.00	
NUNZI'S ADVERTISING SPECIALTIES			559.77	
PA TURNPIKE TOLL BY PLATE			167.00	
PCPA			2,230.00	
PERSONNEL EVALUATION INC.			440.00	
VETERINARY REFERRAL & EMERGENCY CENTER			154.30	
WATCH GUARD			2,720.00	
YCG INC.			90.00	
				<u>62,670.25</u>

100-44270-111-171-000000	1,000.00	100.00		<u>100.00</u>
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100-44470-111-171-000000	155,000.00	129,718.62		
TRAINING & CERTIFICATION				
ENCUMBERED: CURRENT PERIOD			(775.08)	
BLUELINE K-9 TRAINING			295.00	
CARDMEMBER SERVICES			716.45	
DAIGLE LAW GROUP LLC			595.00	
DARIA VOGEL			625.08	
HAMPTON INN VERONA, NY			436.80	
LEGAL LIABILITY AND RISK AMNAGEMENT			150.00	
NEW YORK TACTICAL OFFICERS ASSOCIATION			699.98	
PENNSYLVANIA CHIEFS OF POLICE			675.00	
PENN STATE UNIVERSITY			499.00	
WILLIAM BURNHAM JR DEATH SCENE			380.00	
WYNDHAM GRAND PITTSBURG			372.00	
				<u>125,049.39</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MARCH 2022	
			ACTIVITY	ENDING BAL.
100-44650-111-171-000000	538,750.00	538,750.00	18210.00	
	ENCUMBERED: CURRENT PERIOD		4189.71	
	RESILITE SPORTS PRODUCTS INC.		185.12	
	UNITED PUBLIC SAFETY			<u>516,165.17</u>
100-44650-111-171-000000	7,250.00	7,250.00		<u>7,250.00</u>
	CAPITAL EXPENDITURES & EQUIPMENT			
100-46003-111-171-000000	75,000.00	75,000.00	45,760.00	
	SPCA- ANIMAL CONTROL		13,065.00	
	GRIFFIN POND ANIMAL SHELTER			<u>16,175.00</u>
	ST DOGS & CATS INC.			
100-48551-111-171-000000	73,620.00	70,301.00	(3,319.00)	
	SUPPLIES		3,319.00	
	ENCUMBERED: CURRENT PERIOD			<u>70,301.00</u>
	RED LINE TOWING INC.			
100-48561-111-171-000000	5,000.00	5,000.00		<u>5,000.00</u>
	TRAVEL			
<b>FIRE BUREAU:</b>				
100-44201-111-178-000000	92,700.00	39,289.95	(13,080.58)	
	PROFESSIONAL SERVICES		76.25	
	ENCUMBERED: CURRENT PERIOD			<u>52,294.28</u>
	DAILEY RESOURCES, LTD			
100-44270-111-178-000000	24,420.00	24,420.00	579.99	
	DUES & SUBSCRIPTIONS		150.00	
	NFPA			<u>23,690.01</u>
	PACFCA			
100-44310-111-178-000000	5,000.00	3,264.43	391.02	
	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		268.50	
	ENCUMBERED: CURRENT PERIOD		150.00	
	DIVAL SAFETY EQUIPMENT			<u>2,454.91</u>
	JALVO, INC.			



DEPARTMENT / ACCOUNT	2022 BUDGET	MARCH 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-111-178-000000	167,925.00	142,894.35		
	ENCUMBERED: CURRENT PERIOD		4,000.00	
	ANDREW SCHLUTZ		750.00	
	CHRISTOPHER FENTON		750.00	
	DAVID MEGOTZ		750.00	
	JOHN JUDGE		1,278.00	
	KYLE SAVAGE		783.24	
	MATTHEW REDETSKY		750.00	
	NICHOLAS MILLIAN		750.00	
	PATRICK KANE		750.00	
	ROBERT REED		375.00	
	WILLIAM NASH		750.00	
				<u>131,208.11</u>
100-44550-111-178-000000	294,000.00	234,000.00	28,128.00	
	ENCUMBERED: CURRENT PERIOD			<u>207,872.00</u>
100-44530-111-178-000000	172,406.00	169,177.45	11,939.64	
	ENCUMBERED: CURRENT PERIOD		119.87	
	AMAZON CAPITAL SERVICES		5,500.00	
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		329.63	
	SCRANTON GRINDER & HARDWARE		9.95	
	S & S TOOLS & SUPPLIES		119.00	
	WITMER ASSOCIATES, INC.			<u>151,159.26</u>
100-48551-111-178-000000	56,914.00	54,417.05	(934.45)	
	ENCUMBERED: CURRENT PERIOD		68.58	
	AMAZON CAPITAL SERVICES		15.89	
	DANIEL FRANTZ		99.00	
	DIVAL SAFETY EQUIPMENT		934.45	
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		63.70	
	GLECO PAINTS INC.		103.55	
	HOWARD'S VAC & SEW			<u>54,066.33</u>
100-48561-111-178-000000	3,500.00	2,018.30	47.40	
	ENCUMBERED: CURRENT PERIOD			<u>1,970.90</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MARCH 2022 ACTIVITY	ENDING BAL
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**OFFICE OF THE CITY CLERK / CITY COUNCIL**

100-44201-120-000-0000000	PROFESSIONAL SERVICES	85,000.00	68,562.14	(717.50)	61,498.74
	ENCUMBERED: CURRENT PERIOD			106.50	
	ACCESS COMPANY			102.90	
	EDM AMERICAS INC.			6,000.00	
	KOHANSKI & CO. PC			1,571.50	
	MARIA MCCOOL				
					<u>3,798.50</u>
100-44230-120-000-0000000	PRINTING & BINDING	5,750.00	482.50	5.50	477.00
	SUPPLIES	500.00			
	GLEN SUMMIT SPRINGS WATER COMPANY				
100-48553-120-000-0000000	ADVERTISING	32,000.00	28,849.92	(555.36)	24,143.32
	ENCUMBERED: CURRENT PERIOD			5,261.96	
	SCRANTON TIMES				

**CITY CONTROLLER**

100-44201-130-000-0000000	PROFESSIONAL SERVICES	44,000.00	32,500.00	(11,500.00)	32,500.00
	ENCUMBERED: CURRENT PERIOD			11,500.00	
	ROBERT ROSSI & COMPANY				
					<u>200.00</u>
100-44230-130-000-0000000	PRINTING & BINDING	200.00	200.00		200.00
	POSTAGE & FREIGHT	200.00			
100-44270-130-000-0000000	DUES & SUBSCRIPTIONS	600.00	600.00	249.00	344.65
	ENCUMBERED: CURRENT PERIOD			6.35	
	GLEN SUMMIT SPRINGS WATER COMPANY				
100-48551-130-000-0000000	SUPPLIES	1,000.00	988.45		988.45
100-48561-130-000-0000000	TRAVEL	1,000.00	1,000.00		1,000.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MARCH 2022	
			ACTIVITY	ENDING BAL.
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
100-44201-140-140-000000	501,250.00	427,255.12		
	ENCUMBERED: CURRENT PERIOD		530.00	
	ARBITRAGE REBATE COUNSELORS LLC		300.00	
	CARASOFT TECHNOLOGY CORP.		9,823.28	
	GREGORY J. MENIO, MDPFC		900.00	
	CARDMEMBER SERVICES		104.97	
	DEPOSIT 03/29/2022		(450.00)	
	JOYCE HATALA ASSOCIATES		550.00	
	FUTURE PLAN BY ASCENSUS		650.00	
				<u>414,846.87</u>
100-44215-140-140-000000	30,000.00	7,705.06		
	FEBRUARY FEES		1,946.78	
	DEPOSIT 03/18/2022		(50.00)	
				<u>5,808.28</u>
100-44230-140-140-000000	500.00	500.00		
	THIRD DIMENSION GRAPHICS		97.30	
				<u>402.70</u>
100-44240-140-140-000000	25,000.00	18,719.80		
	TO RECORD NEOPOST		2,300.00	
				<u>16,419.80</u>
100-44270-140-140-000000	1,000.00	1,000.00		
	DUES & SUBSCRIPTIONS			<u>1,000.00</u>
100-44470-140-140-000000	500.00	500.00		
	TRAINING & CERTIFICATION			<u>500.00</u>
100-44480-140-140-000000	95,000.00	95,000.00		
	SELF INSURANCE			<u>95,000.00</u>
100-44714-140-140-000000	3,013,363.00	3,013,363.00		
	OPERATING TSF-WORKERS COMP TR			<u>3,013,363.00</u>
100-48551-140-140-000000	16,000.00	14,162.12		
	ENCUMBERED: CURRENT PERIOD		301.85	
	GLEN SUMMIT SPRINGS WATER		11.55	
	PHILLIPS SUPPLY COMPANY		733.00	
	STAPLES BUSINESS CREDIT		729.49	
				<u>12,386.23</u>
100-48553-140-140-000000	30,000.00	26,660.44		
	ENCUMBERED: CURRENT PERIOD		(1,334.28)	
	SCRANTON TIMES		2,453.68	
				<u>25,541.04</u>
100-48561-140-140-000000	1,000.00	1,000.00		
	TRAVEL			<u>1,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	MARCH, 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
10044201-140-141-000000	PROFESSIONAL SERVICES	500,000.00	458,438.06	
	ENCUMBERED: CURRENT PERIOD		2,043.00	
	CONCORDE INC.		732.18	
	GREGORY J MENIO MD PC		900.00	
	NORTHEASTERN REHABILITATION ASSOCIATION		187.00	
	P & A GROUP ADMINISTRATIVE SERVICES		351.74	
	UFBERG & ASSOCIATES LLC		97,397.19	
	WE PAY PROCESSING		6,136.00	
				<u>350,696.95</u>
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	25,000.00	
	KAYLEE PIKULSKI		530.28	
				<u>24,469.72</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,400,000.00	1,382,863.20	
	ENCUMBERED: CURRENT PERIOD		(1,702.00)	
	DEPOSIT 03/30/2022		(1,666.66)	
	GALLEGHAR BASSETT SERVICES INC.		5,802.49	
	MACMAIN CONNELL & LEINHAUSER		260.00	
	MARSHALL DENNEHEY WARNER		2,467.40	
	MICHAEL A GENELLO ESQ		199.50	
	OLIVER, PRICES & RHODES		760.00	
				<u>1,376,742.47</u>
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00	
	G			<u>5,000.00</u>
100-48551-140-141-000000	SUPPLIES ADJUSTMENT	5,100.00	5,100.00	
				<u>5,100.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MARCH 2022 ACTIVITY	ENDING BAL.
<b>INFORMATION TECHNOLOGY:</b>				
100-44201-140-142-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD BEDROCK TECHNOLOGIES CARDMEMBER SERVICES FIDELITY BANK SOLID ROCK IT SOLUTIONS	716,208.39	4,982.18 36,926.60 134.83 (49.99) 186.00	<u>674,028.77</u>
100-44440-140-142-000000	TELEPHONE ENCUMBERED: CURRENT PERIOD AT&T MOBILITY COMCAST FRONTIER VERIZON	234,850.52	(80.27) 14,341.44 12,690.30 7,809.26 766.39	<u>199,323.40</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	70,000.00		<u>70,000.00</u>
100-48551-140-142-000000	SUPPLIES CARDMEMBER SERVICES FIDELITY BANK	50,000.00	30.73 (143.60)	<u>50,112.87</u>
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS LICENSE, INSPECTIONS &amp; PERMITS:</b>				
100-44201-151-151-000000	PROFESSIONAL SERVICES	44,278.00		<u>44,278.00</u>
10044270-151-151-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD ICC MEMBERSHIP SERVICES	285.00	(715.00) 715.00	<u>285.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00		<u>12,000.00</u>
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00		<u>20,000.00</u>
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00		<u>250.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	127,975.00		<u>127,975.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	MARCH 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48551-151-151-000000	4,500.00 ENCUMBERED: CURRENT PERIOD THOMAS OLESKI	4,105.40	(32.00) 32.00	4,105.40
100-48561-151-151-000000	1,000.00 TRAVEL	1,000.00		1,000.00
<b>BUREAU OF BUILDINGS:</b>				
100-44201-151-182-000000	10,000.00 PROFESSIONAL SERVICES	10,000.00		10,000.00
100-44310-151-182-000000	250,000.00 EQUIPMENT/VEHICLE REPAIR ENCUMBERED: CURRENT PERIOD ABINGTON LOCK & KEY CINTAS COOPER ELECTRIC GLECO PAINTS, INC. LOWE'S MICHAEL BURKE MICHEL LLC DBA R.E. MICHEL CO NORTHEAST ELEVATOR SAFETY SERVICES & CONSULTING SUMMA'S HARDWARE INC	228,783.44	170.56 358.00 170.56 103.14 19.14 1,540.95 330.00 897.10 200.00 96.00 17.39	224,880.50
100-44447-151-112-000000	150,000.00 PG ENERGY GAS	106,467.42	10,189.09	96,278.33
100-44448-151-182-000000	350,000.00 PAWC - WATER PENNSYLVANIA AMERICAN WATER	323,565.50	75.17	323,490.33
100-44450-151-182-000000	175,000.00 ELECTRICAL PPL ELECTRIC UTILITIES	43,318.67	23,879.48	19,439.19

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MARCH 2022 ACTIVITY	ENDING BAL.
<b>LAW DEPARTMENT:</b>				
100-44201-160-000-000000	PROFESSIONAL SERVICES	500,000.00	495,912.80	(170.00)
	ENCUMBERED: CURRENT PERIOD			1,335.00
	FOX ROTHSCHILD LLP			3,287.70
	KREDER BROOKS HAILSTONE LLP			2,467.40
	MARSHALL, DENNEHEY, WARNER			1,026.00
	MICHAEL A GENELLO ESQ			2,212.00
	SCRANTON TIMES			8,412.00
	IFBERG & ASSOCIATES LLC			<u>477,332.70</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	6,000.00	4,648.79	671.06
	THOMSON REUTERS			<u>3,977.73</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	443.50	42.38
	ENCUMBERED: CURRENT PERIOD			<u>401.12</u>
100-48561-160-000-000000	TRAVEL	1,500.00	1,500.00	<u>1,500.00</u>
<b>DEPARTMENT OF PUBLIC WORKS</b>				
<b>ADMINISTRATION BUREAU:</b>				
100-44201-180-180-000000	PROFESSIONAL SERVICES	88,500.00	88,329.86	62.08
	PA ONE CALL SYSTEM			<u>88,267.78</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	489,294.61	<u>489,294.61</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	18,235.00	3,812.28
	ACCOUNT CORRECTION			334.85
	INDUSTRIAL ELECTRONICS INC.			<u>14,087.87</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	16,142.72	(3,812.28)
	ACCOUNT CORRECTION			1,854.72
	INDUSTRIAL ELECTRONICS INC.			<u>18,100.28</u>
100-48551-180-180-000000	SUPPLIES	10,000.00	10,000.00	<u>10,000.00</u>

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	MARCH 2022 ACTIVITY	ENDING BAL.
<b>ENGINEERING BUREAU:</b>					
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00 ENCUMBERED: CURRENT PERIOD GREENMAN-PEDERSON, INC. LABELLA ASSOCIATES	110,538.04	(7,361.96) 7,361.96 6,300.00	<u>104,238.04</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 MACHIESKY CONSTRUCTION LLC	940,000.00	16,533.00	<u>923,467.00</u>
100-48551-180-181-000000	SUPPLIES	350.00	350.00		<u>350.00</u>
<b>HIGHWAYS BUREAU:</b>					
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 ENCUMBERED: CURRENT PERIOD AMERICAN ROCK SALT COMPANY LLC.	238,191.55	(42,031.03) 73,368.43	<u>206,854.15</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 URBAN ELECTRICAL CONTRACTORS	242,911.39	6,046.98	<u>236,864.41</u>
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	89,987.81		<u>89,987.81</u>
100-44550-180-183-000000	CAPITAL EQUIPMENT VEHICLES	850,000.00	558,622.21		<u>558,622.21</u>
100-48121-180-183-000000	RENT	360,000.00 ENCUMBERED: CURRENT PERIOD ENTERPRISE FM TRUST	326,666.22	52,879.42 9,179.74	<u>264,607.06</u>



DEPARTMENT / ACCOUNT	2022 BUDGET	MARCH 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-183-000000	SUPPLIES	80,000.00	59,712.15	
	ENCUMBERED: CURRENT PERIOD		(708.05)	
	AMAZON CAPITAL SERVICES		1,690.30	
	DALEVILLE ACE HARDWARE		721.84	
	D.G. NICHOLAS COMPANY		82.00	
	GLECO PAINTS INC.		13.98	
	HEL-WAY LLC		4,865.09	
	MAIN POOL & CHEMICAL CO. INC.		652.60	
	PA NORTHEAST REG RAILROAD AUTHORITY		16.00	
	S & S TOOLS & SUPPLIES		90.64	
	SCRANTON GRINDER & HARDWARE		15.00	
	SHERWIN WILLIAMS		5,055.14	
	WILLIAMS INDUSTRIAL SUPPLY		18.00	
				<u>47,199.61</u>
<b>REFUSE BUREAU:</b>				
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,370,871.75	
	ENCUMBERED: CURRENT PERIOD		30,160.21	
	KEYSTONE SANITARY LANDFILL		100,477.93	
	LACKAWANNA RECYCLING CENTER		4,011.20	
				<u>1,236,222.41</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	1,275,000.00	1,269,120.00	
	ENCUMBERED: CURRENT PERIOD		(5,880.00)	
	POSTNET PA131		5,880.00	
				<u>1,269,120.00</u>
100-48121-180-184-000000	RENTS	80,000.00	56,400.00	
	PREMIER TRUCK SALES & RENTAL INC.		11,800.00	
				<u>44,600.00</u>
100-48551-180-184-000000	SUPPLIES	1,912.70	1,912.70	
				<u>1,912.70</u>
<b>GARAGES BUREAU:</b>				
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	295,257.57	
	ENCUMBERED: CURRENT PERIOD		33,436.10	
	D.G. NICHOLAS CO.		1,320.44	
	PETROLEUM TRADERS CORPORATION		45,442.50	
	WEX BANK		21,622.60	
				<u>193,435.93</u>

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	MARCH 2022 ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	400,000.00	313,453.93		
	ENCUMBERED: CURRENT PERIOD			8,896.64	
	A-1 SPRING SERVICE			750.00	
	AIR BRAKE & EQUIPMENT CO. INC.			445.57	
	AIR CLEANING SYSTEMS INC.			725.96	
	AIT AUTOMOTIVE PARTS INC.			3,694.10	
	AMERICAN FIRE SERVICES			9,182.11	
	BARUCKY BROTHERS SALES & SERVICE			2,749.91	
	CLEVELAND BROTHERS EQUIPMENT COMPANY			3,495.67	
	DAVE'S AUTO IGNITION			139.42	
	DENAPLES TOWING			399.00	
	D.G. NICHOLAS COMPANY			3,534.74	
	ELECTRO BATTERY OF PA., INC.			970.00	
	FARGIONE AUTO SERVICE			240.00	
	FLEET PRIDE			6,854.52	
	GLEZENS POWER EQUIPMENT INC.			4,536.56	
	JORDAN'S TOWING			250.00	
	KENWORTH			7,144.58	
	LIGHTING SERVICES INC.			11,125.00	
	M & K TRUCK CENTER			12,840.92	
	MANCI'S COLLISION REPAIR			4,194.76	
	MEDICO CONSTRUCTION EQUIPMENT			9,470.78	
	NORTHEAST HYDRAULICS CO., INC.			357.53	
	POWELL'S SALES & SERVICE, INC.			1,003.98	
	TEREX UTILITIES INC.			3,237.04	
	THE KNOX COMPANY			1,020.00	
	TRIPLE CITIES ACQUISITION LLC			2,124.02	
	WAYNE COUNTY FORD			1,190.00	
	WELLER'S LOCK & KEY SERVICE			240.00	
				<u>212,641.12</u>	
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	345,000.00	342,967.76		
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	25,000.00		
100-48551-180-185-000000	SUPPLIES	59,500.00	54,380.51		
	ENCUMBERED: CURENT PERIOD			(776.05)	
	AMAZON CAPITAL SERVICES			488.97	
	CINTAS			224.22	
	DAILEY RESOURCES, L.TD.			240.80	
	DENAPLES AUTO PARTS			865.00	
	D.G. NICHOLS COMPANY			713.53	
	FASTENAL			1,031.17	
	KEVIN TORBA			200.00	
	KEYSTONE PROPANE			68.00	
	LAWSON PRODUCTS INC.			367.77	
	PENNSYLVANIA PAPER & SUPPLY			473.02	
	SCOTT PIETREFACE			214.90	
	SNAP ON INDUSTRIAL			(315.00)	
				<u>50,584.18</u>	
				<u>342,967.76</u>	
				<u>25,000.00</u>	



DEPARTMENT / ACCOUNT	2022 BUDGET	MARCH 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 REH 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	50,000.00	50,000.00
OPERATING EXP-VETERAN'S ORGANIZATION GENERAL THEODORE J WINT				
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	(609.00)	25,609.00
OPERATING EXP-ZONING BOARD DEPOSIT CREDIT				
100-45000-000-946-000000	10,000.00	10,000.00	76.92	9,923.08
OPERATING EXP-ETHICS BOARD SCRANTON TIMES				
100-45000-000-947-000000	30,000.00	30,000.00		30,000.00
BEAUTIFUL BLOCKS				
100-45000-000-950-000000	20,000.00	20,000.00	24.40	3,116.00
OPERATING EXP-CIVIL SERVICE COMMISSION BRITTANI MICHELE HAMER PERRY LAW FIRM SCRANTON TIMES			119.94	16,739.66

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	MARCH 2022	
			ACTIVITY	ENDING BAL.
100-45000-000-951-000000	37,500.00 ENCUMBERED: CURRENT PERIOD	37,500.00	12,500.00	<u>25,000.00</u>
100-45000-000-952-000000	1,000,000.00	988,525.60		<u>988,525.60</u>
100-45000-000-953-000000	10,000,000.00	10,000,000.00		<u>10,000,000.00</u>
100-45000-000-954-000000	175,000.00 SCRANTON TIMES TITAN TREE SERVICE	166,050.00	67.36 21,400.00	<u>144,582.64</u>
100-45000-000-956-000000	53,925.94	3,795.12		<u>3,795.12</u>
100-45000-000-957-000000	150,000.00 ELECTRIC CITY TELEVISION	150,000.00	75,000.00	<u>75,000.00</u>
100-45000-000-958-000000	770,000.00 MINICHI, INC.	770,000.00	207,460.00	<u>562,540.00</u>
100-45000-000-959-000000	300,000.00 ENCUMBERED: CURRENT PERIOD ACTIVE ENVIRONMENTAL TECH INC. BEDROCK TECHNOLOGIES CITY OF SCRANTON DELEWARE DEPARTMENT OF TRANSPORTATION MARSHALL, DENNEHEY, WARNER OLIVER, PRICES & RHODES PA TURNPIKE TOLL BY PLATE ROTHENBERG & CAMPBELL SEAN BYRNE CONSTRUCTION SOLID ROCKIT SOLUTIONS UFBERG & ASSOCIATES LLC	300,000.00	64,570.00 1,053.24 821.68 50,000.00 155.00 34,202.19 3,059.00 42.00 3,465.00 2,581.90 2,925.00 16.00	<u>137,108.99</u>
100-45000-000-960-000000	218,147.96	218,147.96		<u>218,147.96</u>
100-45000-000-961-000000	446,379.00	446,379.00		<u>446,379.00</u>

