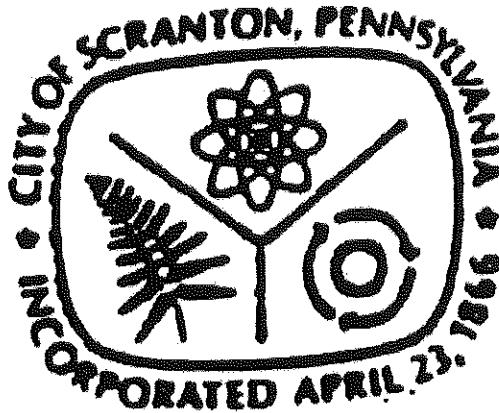


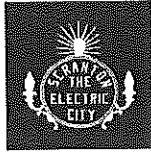
**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
March 31, 2023**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

April 17, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

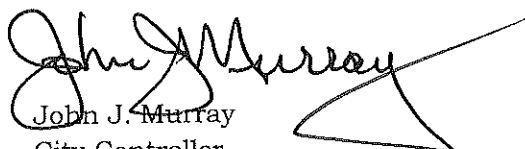
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of March, 2023.

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 2023**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 18,346.14
11	Public Safety	-
20	City Council	37,577.82
30	Controller	32,513.13
40	Business Administration	206,008.95
41	Bureau of Human Resources	263,413.28
42	Bureau of Information Technology	74,391.32
43	Treasurer	16,444.58
51	Inspections and Licenses	95,310.26
60	Law	74,044.45
71	Police	2,226,939.27
75	Traffic Maintenance	-
78	Fire	1,992,320.74
80	Public Works	261,759.60
81	Engineering	139,758.49
82	Buildings	180,494.44
83	Highways	419,263.05
84	Refuse	443,931.08
85	Garages	230,677.69
90	Single Tax Office	194,243.42
100	Parks and Recreations	81,463.34
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 6,988,901.05</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 23,629.34
	Non-Profit Contributions	16,250.00
	Principal & Interest Loans	360,873.17
	Lease Payments	-
	Court Awards	12,500.00
	Unencumbered Expenses	19,975.07
	Grants and Contributions	-
	Contingency/Misc.	6,908.92
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 440,136.50</b>
<b>GRAND TOTAL:</b>		<b>\$ 7,429,037.55</b>

**CITY OF SCRANTON  
GENERAL FUND REVENUE REPORT  
FOR THE MONTH OF MARCH 2023**

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	7,967,354.62
302	Landfill and Refuse Fees	1,845,707.73
304	Utility Tax	-
305	Non-Resident Tax	35,437.50
310	Local Taxes (Act 511)	4,932,303.46
319	Penalties and Interest (Delinquent Taxes)	17,007.60
320	Licenses and Permits	333,765.20
330	Fines and Forfeitures	-
331	Police Fines and Violations	30,903.99
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	900.00
367	Recreational Departments	1,566.50
380	Cable TV and Miscellaneous Revenue	84,090.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 15,249,536.60</b>
*Non Add		
<b>MONTH TO DATE:</b>		
	Revenues To March 2023	\$ 28,455,395.67
	Expenditures To March 2023	19,003,849.66
	<b>NET:</b>	<b>\$ 9,451,546.01</b>

**CITY OF SCRANTON**  
**MARCH 31, 2023**  
**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	37,926,694.74	8,236,716.96	29,689,977.78
302	Landfill and Refuse Fees	8,177,862.82	2,171,009.82	6,006,853.00
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	217,482.63	382,517.37
310	Local Taxes (Act 511)	43,174,141.78	11,544,744.85	31,629,396.93
319	Penalties and Interest (Delinquent Taxes)	45,000.00	17,007.60	27,992.40
320	Licenses and Permits	2,879,000.00	911,388.92	1,967,611.08
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	61,725.02	279,264.98
341	Interest Earnings	75,000.00	10.13	74,989.87
342	Rents and Concessions	5,000.00	1,000.00	4,000.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	229,357.00	7,737,248.81
359	Local Government (Payments in Lieu)	250,000.00	10,000.00	240,000.00
360	Departmental Earnings	487,000.00	6,412.00	480,588.00
367	Recreational Departments	-	4,674.75	(4,674.75)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	143,865.99	1,040,134.01
392	Interfund Transfers	8,550,967.70	-	8,550,967.70
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	4,900,000.00	4,900,000.00	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
<b>TOTALS</b>		<b>\$ 116,637,262.85</b>	<b>\$ 28,455,395.67</b>	<b>\$ 88,181,867.18</b>

**PURCHASE ORDER REPORT**

MONTH ENDING, MARCH 31 ,2023

**ACCOUNT BALANCES AS OF MARCH 31, 2023**

DEPARTMENT / ACCOUNT	2023 BUDGET	MARCH 2023	
		BEGINNING BAL.	ENDING BAL.

**OFFICE OF THE MAYOR**

100-44270-110-000-000000	42,300.00	12,940.04	<u>12,940.04</u>
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**DEPARTMENT OF PUBLIC SAFETY**

**POLICE BUREAU**

100-44201-111-171-000000	275,000.00	256,578.78	
PROFESSIONAL SERVICES			
ENCUMBERED: CURRENT PERIOD		162,084.09	
CINTAS		119.67	
DUPLICRAFT PRINTING, INC.		99.00	
EAST COAST BEVERAGE		66.00	
EFFECTIFF LLC		215.92	
IABTI		225.00	
POWERDMS, INC.		4,487.33	
STERICYCLE INC.		165.53	
UNITED PUBLIC SAFETY		6,816.00	
YCG INC		536.00	
			<u>81,764.24</u>

100-44270-111-171-000000	11,800.00	11,575.00	
DUES & SUBSCRIPTIONS			
IACP MEMBERSHIP		1,415.00	
NATIONAL TESTING NETWORK INC.		750.00	
			<u>9,410.00</u>

100-44470-111-171-000000	115,000.00	65,045.10	
TRAINING & CERTIFICATION			
ENCUMBERED: PREVIOUS MONTH		(46,072.90)	
ALCOPRO, INC.		213.22	
BALTIMORE COUNTY POLICE FOUNDATION		450.00	
BLUELINE K-9 TRAINING		315.00	
BLUE TO GOLD LLC		225.00	
COMMONWEALTH OF PENNSYLVANIA		500.00	
DARIA VOGEL		1,349.31	
DARTDRONES		843.75	
K9 PROTECTORS		400.00	
LACKAWANNA COLLEGE		42,500.00	
LEGAL & LIABILITY RISK MANAGEMENT		150.00	
MILITAIR CORPORATION		75.00	
NATIONAL TACTICAL OFFICERS ASSOCIATION		(154.00)	
PENN STATE UNIVERSITY		1,528.00	
PENNSYLVANIA CHIEFS OF POLICE		150.00	
PROGRESSIVE K-9 ACADEMY LLC		2,125.00	
SHERATON, HARRISBURG HERSHEY		321.18	
STREET COP TRAINING-NJ CRIMINAL		450.00	
			<u>59,676.54</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MARCH 2023	
			ACTIVITY	ENDING BAL.
100-44550-111-171-000000	463,000.00	456,438.70		456,438.70
	CAPITAL EXPENDITURES/VEHICLES			
100-44580-111-171-000000	8,000.00	2,387.97		2,387.97
	CAPITAL EXPENDITURES & EQUIPMENT			
100-46003-111-171-000000	105,000.00	105,000.00		105,000.00
	SPCA- ANIMAL CONTROL			
100-48551-111-171-000000	85,000.00	63,145.33	(9,461.23)	
	SUPPLIES			
	ENCUMBERED: PREVIOUS PERIOD			
	AMAZON CAPITAL SERVICES		122.90	
	ARROWHEAD SCIENTIFIC INC.		5,759.21	
	AUTO PARTS OF SCRANTON		32.09	
	B & H PHOTO-VIDEO		1,496.00	
	GOVCONNECTION, INC.		2,486.92	
				62,709.44
100-48561-111-171-000000	5,000.00	5,000.00		5,000.00
	TRAVEL			
<b>FIRE BUREAU</b>				
100-44201-111-178-000000	306,900.00	302,749.70	13,565.38	
	PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD			
	DAILEY RESOURCES, LTO		144.00	
	MEMORIAL VETERINARY HOSPITAL		438.69	
	STATION AUTOMATION INC		2,920.00	
				285,681.63
100-44270-111-178-000000	36,565.00	29,396.65	75.00	
	DUES & SUBSCRIPTIONS			
	PA ASSOCIATES OF FIRE CODE OFFICIALS			
	TYLER TECHNOLOGIES, INC.		6,991.92	
				22,329.73
100-44310-111-178-000000	35,825.00	34,746.05	6,721.35	
	EQUIPMENT MAINTENANCE/VEHICLE REPAIR			
	ENCUMBERED: CURRENT PERIOD			
	AMAZON CAPITAL SERVICES		381.85	
	DIVAL SAFETY EQUIPMENT		130.60	
	EASTERN FIRE EQUIPMENT SERVICES		392.57	
	JALVO INC		503.00	
	TASK FORCE TIPS, INC		185.78	
				26,430.90



DEPARTMENT / ACCOUNT	2023 BUDGET	MARCH 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-111-178-000000	TRAINING & CERTIFICATION	89,350.90		
	ENCUMBERED: CURRENT PERIOD		4,050.60	
	DONALD SKLANKA		58.25	
	IAFC MEMBERSHIP		750.00	
	JOHN R DAVIS III		1,662.03	
	NICHOLAS MILLIAN		1,630.00	
	SCRANTON QUINCY AMBULANCE		40.00	
	SHAEMUS LUNNEY		37.05	
	VICTORIA ZANICKY		37.05	
				<u>81,065.92</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	234,163.60	34,163.60	200,000.00
	SANTANDER BANK N.A.			
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	132,108.55	(24,915.79)	107,192.76
	ENCUMBERED: PREVIOUS PERIODS		1,505.85	
	AMAZON CAPITAL SERVICES		39.81	
	AMAZON.COM CORPORATE CREDIT		17,322.98	
	DEPLOYED LOGIX		627.24	
	DIVAL SAFETY EQUIPMENT		1,156.00	
	GALDIERI ELECTRICAL DIST.CO. INC.			
				<u>136,372.46</u>
100-48551-111-178-000000	SUPPLIES	33,123.99	(1,771.96)	31,352.03
	ENCUMBERED: PREVIOUS PERIOD		14.00	
	A-1 LOCK & SAFE CO. INC.		194.14	
	DAVID MEGOTZ		1,499.00	
	DUNMORE APPLIANCE, INC		207.98	
	EASTERN FIRE EQUIPMENT SERVICES		375.43	
	GALDIERI ELECTRICAL DIST. CO. INC.		137.22	
	GLECO PAINTS INC		900.00	
	JOHN JUDGE		1,747.98	
	MCKESSON'S MEDICAL SURGICAL		18.99	
	SCRANTON GRINDER & HARDWARE			
	THE KNOX COMPANY		1,040.00	
				<u>28,761.23</u>
100-48561-111-178-000000	TRAVEL	18,770.63		18,770.63
	ALLEN P. LUCAS		2.75	
	CARDMEMBER SERVICES		1,421.95	
	JOHN JUDGE		210.31	
	PA TURNPIKE TOLL BY PLATE		11.00	
				<u>17,124.62</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	MARCH 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
<b>OFFICE OF THE CITY CLERK / CITY COUNCIL</b>				
100-44201-120-000-000000	PROFESSIONAL SERVICES	116,000.00	113,932.12	
	ENCUMBERED: PREVIOUS PERIOD		(242.86)	
	ACCESS COMPANY		241.04	
	GLOBE DIGITAL BUSINESS OFFICE		875.00	
	MARIA MCCOOL		1,543.50	
	TRUSTFLOW DIGITAL SOLUTIONS INC.		205.80	
				<u>111,309.54</u>
100-44230-120-000-000000	PRINTING & BINDING	7,500.00	5,891.00	
	ENCUMBERED: PREVIOUS PERIOD		-1609.00	
	LACKAWANNA PRINTING COMPANY		1609.00	
				<u>5,891.00</u>
100-48551-120-000-000000	SUPPLIES	500.00	468.30	
	ENCUMBERED: CURRENT PERIOD		8.20	
	GLEN SUMMIT SPRINGS WATER COMPANY		14.85	
	KEYSTONE CONCRETE BLOCK		300.00	
	S & S TOOLS & SUPPLIES		25.51	
				<u>119.74</u>
100-48553-120-000-000000	ADVERTISING	35,000.00	29,163.12	
	ENCUMBERED: PREVIOUS PERIOD		(964.90)	
	SCRANTON TIMES		3,539.40	
				<u>26,588.62</u>
<b>CITY CONTROLLER</b>				
100-44201-130-000-000000	PROFESSIONAL SERVICES	50,000.00	50,000.00	
				<u>50,000.00</u>
100-44230-130-000-000000	PRINTING & BINDING	200.00	200.00	
				<u>200.00</u>
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00	
				<u>200.00</u>
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,100.00	1,083.03	
	ENCUMBERED: CURRENT PERIOD		283.03	
	GLEN SUMMIT SPRINGS WATER		16.97	
				<u>783.03</u>
100-48551-130-000-000000	SUPPLIES	1,000.00	900.01	
				<u>900.01</u>
100-48561-130-000-000000	TRAVEL	4,000.00	4,000.00	
				<u>4,000.00</u>

DEPARTMENT / ACCOUNT		2023 BUDGET	BEGINNING BAL.	MARCH 2023 ACTIVITY	ENDING BAL.
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>					
100-44201-140-140-000000	PROFESSIONAL SERVICES	611,100.00	588,397.00	(3,848.00) 8,096.00 7,155.00 16,000.00 4,000.00 2,056.25	<u>554,937.75</u>
	ENCUMBERED: PREVIOUS PERIOD				
	ABM PARKING SERVICES				
	EMPLOYEEEETECH				
	FOSTER & FOSTER INC.				
	NOSSAMAN LLP				
	PA ECONOMY LEAGUE				
100-44215-140-140-000000	BANK FEES	65,000.00	63,604.69	65.25 493.92	<u>63,045.52</u>
	E CHECK FEES				
	MONTHLY FEES				
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		<u>500.00</u>
100-44240-140-140-000000	POSTAGE	30,000.00	20,869.80	2,000.00	<u>18,869.80</u>
	TO RECORD NEOPOST				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	705.00		<u>705.00</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	2,907,539.00	907,539.00		<u>907,539.00</u>
100-48551-140-140-000000	SUPPLIES	16,000.00	10,467.73	(96.77) 316.76 50.90 406.23	<u>9,790.61</u>
	ENCUMBERED: PREVIOUS PERIOD				
	CREATIVE FORMS & CONCEPTS INC.				
	GLEN SUMMIT SPRINGS WATER COMPANY				
	STAPLES BUSINESS CREDIT				
100-48553-140-140-000000	ADVERTISING	25,000.00	21,605.32	(1,171.32) 2,514.72	<u>20,261.92</u>
	ENCUMBERED: PREVIOUS PERIOD				
	SCRANTON TIMES				
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00		<u>16,000.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MARCH 2023 ACTIVITY	ENDING BAL.
<b>HUMAN RESOURCES:</b>				
10044201-140-141-000000	PROFESSIONAL SERVICES			
	ENCUMBERED: CURRENT PERIOD	600,000.00		
	CONCORDE INC		16,898.71	
	DEPOSITS		311.16	
	GLEN SUMMIT SPRINGS WATER COMPANY		(2,975.00)	
	GREGORY J. MENIO, MD PC		8.20	
	MEDICUS URGENT CENTER		1,900.00	
	P & A GROUP		273.00	
	PENNSYLVANIA AMBULANCE LLC		603.74	
	RICHARD FISCHBEIN MD		950.00	
	UFBERG & ASSOCIATES LLC		4,050.00	
	VOCREHAB		84,355.36	
	VOIDED CHECK 100918		2,826.25	
	WE PAY PROCESSING		(3,500.00)	
			11,511.80	
				<u>449,455.42</u>
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00		
		25,000.00		<u>25,000.00</u>
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE			
	ENCUMBERED: CURRENT PERIOD	1,940,000.00		
	GALLEGHAR BASSETT SERVICES INC.		30,411.60	
	KREDER BROOKS HAILSTONE LLP		51,000.00	
	MARSHALL, DENNEHEY, WARNER		8,037.00	
	MACMAIN LEINHAUSER PC		6,845.97	
	MICHAEL A GENELLO ESQ		4,243.57	
	OLIVER, PRICE & RHODES		1,843.00	
	UFBERG & ASSOCIATES LLC		617.50	
			5,636.00	
				<u>1,792,491.84</u>
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	3,000.00		
		3,000.00		<u>3,000.00</u>
100-48551-140-141-000000	SUPPLIES	5,000.00		
		5,000.00		<u>5,000.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MARCH 2023 ACTIVITY	ENDING BAL.
<b>INFORMATION TECHNOLOGY:</b>				
100-44201-140-142-000000	PROFESSIONAL SERVICES	822,747.70	(11,854.29) 12,252.30 10,598.00 8,800.00	<u>802,951.69</u>
	ENCUMBERED: PREVIOUS PERIOD GRANICUS INC. MOTOROLA SOLUTIONS INC SYNERGISTIC NETWORKS, INC.			
100-44440-140-142-000000	TELEPHONE	353,377.25	21,956.71 (21,684.35) 8,126.65 14,881.51 102.41 205.34	<u>329,788.98</u>
	ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD AT&T MOBILITY COMCAST FRONTIER VERIZON			
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00		<u>235,000.00</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	50,000.00	40.49	<u>49,959.51</u>
	TULPEHOCKEN MOUNTAIN SPRING WATER			
100-48551-140-142-000000	SUPPLIES	35,000.00		<u>35,000.00</u>
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	1,267.60	<u>173,732.40</u>
	JOHNSON CONTROLS			
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00		<u>1,000.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	14,277.94	(69.00) 290.00 69.00	<u>13,987.94</u>
	ENCUMBERED: PREVIOUS PERIOD CARDMEMBER SERVICE INTERNATIONAL CODE COUNCIL INC.			
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>

DEPARTMENT / ACCOUNT		2023 BUDGET	BEGINNING BAL.	MARCH 2023 ACTIVITY	ENDING BAL.
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00		<u>175,000.00</u>
100-48551-151-151-000000	SUPPLIES	4,500.00	3,985.10	(200.00)	<u>4,185.10</u>
<b>BUREAU OF BUILDINGS:</b>					
100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00		<u>10,000.00</u>
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	163,115.89	(5,223.42)	
	ENCUMBERED: PREVIOUS PERIOD			859.00	
	AJS MECHANICAL SERVICES LLC			192.14	
	CINTAS			39.47	
	COOPER ELECTRIC			2,000.00	
	DAVID GOLDBERG			2,179.10	
	DAMAGE CONTROL INC.			650.00	
	GIANT FLOOR			419.40	
	HILLMAN SECURITY & FIRE			936.00	
	INTEGRITEC, INC.			2,200.00	
	MECHANICAL SERVICE COMPANY			915.00	
	MICHAEL BURKE			786.49	
	MICHEL LLC DBA R.E. MICHEL CO.			1,200.00	
	NUNZI'S ADVERTISING SPECIALTIES			942.62	
	ONE POINT, INC.			130.98	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			3,515.00	
	PICA'S GARAGE DOOR SALES & SERVICE			357.00	
	PITNEY BOWES GLOBAL FINANCIAL			285.00	
	ROSSI ROOTER LLC			592.26	
	SCRANTON ELECTRIC HEATING & COOLING			19.98	
	SUMMA'S HARDWARE INC.			96.22	
	TRISATE HVAC EQUIPMENT LLP				
					<u>150,013.65</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	MARCH 2023	
		BEGINNING BAL.	ENDING BAL.
100-44448-151-182-000000	PG ENERGY GAS	175,000.00	165,937.47
	ENCUMBERED: PREVIOUS PERIOD		(7,817.38)
	DIRECT ENERGY BUSINESS		21,779.18
	UGI NORTH		13,995.00
			<u>137,980.57</u>
100-44448-151-182-000000	PAWC - WATER	350,000.00	338,353.09
	ENCUMBERED: PREVIOUS PERIOD		(430.86)
	PENNSYLVANIA AMERICAN WATER		72,164.24
			<u>266,619.71</u>
100-44450-151-182-000000	ELECTRICAL	350,000.00	310,103.10
	ENCUMBERED: PREVIOUS PERIOD		(39,462.21)
	PPL ELECTRIC UTILITIES		39,987.53
			<u>309,577.78</u>
<b>LAW DEPARTMENT:</b>			
100-44201-160-000-000000	PROFESSIONAL SERVICES	350,000.00	317,526.44
	ENCUMBERED: PREVIOUS PERIOD		(22,704.70)
	CLERK OF JUDICIAL RECORDS		56.00
	DANIEL PENETAR		532.00
	FOX ROTHSCHILD LLP		830.00
	GLEN SUMMIT SPRINGS WATER COMPANY		21.05
	KREDER BROOKS HAILSTONE LLP		123.50
	MARSHALL DENNEHEY WARNER		18,213.00
	MICHAEL A GENELLO ESQ		2,688.00
	P.A.B. REPORTING SERVICES		630.00
	SCRANTON TIMES		91.04
	THE INSTITUTE		4,300.00
			<u>312,736.55</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	9,000.00	7,927.39
	ENCUMBERED: PREVIOUS PERIOD		(368.00)
	JESSICA L ESKRA ESQ		(100.00)
	LACKAWANNA BAR ASSOCIATION		100.00
	THOMSON REUTERS		1,072.61
			<u>7,222.78</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION	3,575.00	3,575.00
			<u>3,575.00</u>
100-48551-160-000-000000	SUPPLIES	500.00	500.00
			<u>500.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MARCH 2023		
			ACTIVITY	ENDING BAL.	
<b>DEPARTMENT OF PUBLIC WORKS</b>					
<b>ADMINISTRATION BUREAU</b>					
100-44201-180-180-000000	PROFESSIONAL SERVICES	3,495,000.00	3,494,433.61	(413.75)	
	ENCUMBERED: PREVIOUS PERIOD			(5.60)	
	DEPOSIT 03/02/2023			413.75	
	NORTH END ELECTRIC				<u>3,494,433.21</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	497,481.25	(1,322.81)	
	ENCUMBERED: PREVIOUS PERIOD			822.04	
	DALEVILLE ACE HARDWARE			85.12	
	POWELL'S RENTAL			657.82	
	POWELL'S SALES & SERVICE			62.74	
	S & S TOOLS & SUPPLIES				<u>497,176.34</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	19,843.97	(50.25)	
	ENCUMBERED: PREVIOUS PERIOD			50.25	
	INDUSTRIAL ELECTRONICS INC.				<u>19,843.97</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	15,000.00	13,080.00	1,920.00	
	INDUSTRIAL ELECTRONICS INC.				<u>11,160.00</u>
100-48551-180-180-000000	SUPPLIES	7,000.00	5,399.25	(798.16)	
	ENCUMBERED: PREVIOUS PERIOD			53.92	
	FASTENAL COMPANY			179.99	
	STAPLES BUSINESS CREDIT				<u>5,963.50</u>
<b>ENGINEERING BUREAU</b>					
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	130,500.00	7,300.00	
	REILLY ASSOCIATES				<u>123,200.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	18,906.89		
					<u>18,906.89</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	703,284.00	96,663.61	
	MINICHI, INC.				<u>606,620.39</u>
100-48551-180-181-000000	SUPPLIES	350.00	150.46		
					<u>150.46</u>



DEPARTMENT / ACCOUNT		2023 BUDGET	BEGINNING BAL.	MARCH 2023 ACTIVITY	ENDING BAL.
<b>HIGHWAYS BUREAU</b>					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	81,865.06	(26,394.67) 18,354.80 34.50 20,000.00 524.30 320.00 1,889.30 200.00 4,711.27 390.84 469.85 661.40	<u>60,703.47</u>
	ENCUMBERED: PREVIOUS PERIOD				
	CENTRAL CLAY PRODUCTS INC.				
	DALEVILLE ACE HARDWARE				
	DUNMORE MATERIALS				
	GLECO PAINTS INC.				
	HIGHWAY HANDYMAN PRODUCTS				
	JUDGE LUMBER COMPANY				
	KEYSTONE CONCRETE BLOCK & SUPPLY CO., INC.				
	NEW ENTERPRISE STONE & LIME COMPANY				
	PENA-PLAS COMPANY				
	POWELL'S RENTAL				
	S & S TOOLS & SUPPLIES				
100-44410-180-183-000000	SALT	500,000.00	441,559.97	57,989.41	<u>383,570.56</u>
	AMERICAN ROCK SALT COMPANY				
100-44460-180-183-000000	STREET LIGHTING	250,000.00	249,869.29		<u>249,869.29</u>
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	232,413.58	(11,255.14) 15,925.09	<u>227,743.63</u>
	ENCUMBERED: PREVIOUS PERIOD				
	URBAN ELECTRICAL CONTRACTORS				
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	90,486.85	(6,067.26) 9,357.91	<u>87,196.20</u>
	ENCUMBERED: PREVIOUS PERIOD				
	PPL ELECTRIC UTILITIES				
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES TAPCO INC.	340,000.00	340,000.00	11,760.00	<u>328,240.00</u>
100-44551-180-183-000000	ROAD RESURFACING	1,000,000.00	1,000,000.00		<u>1,000,000.00</u>
100-48121-180-183-000000	RENT	158,763.52	149,048.54	28,977.24	<u>120,071.30</u>
	CATERPILLAR FINANCIAL SERVICES				

DEPARTMENT / ACCOUNT	2023 BUDGET	MARCH 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-183-000000	110,000.00	92,849.31	(9,390.68)	
SUPPLIES			11,743.00	
			3,552.00	
			6,630.78	
			123.95	
			86.18	
			40.00	
			315.27	
			1,264.32	
			128.50	
			16.73	
			161.88	
			356.25	
			8,406.00	
				<u>69,051.59</u>
<b>REFUSE BUREAU</b>				
100-44480-180-184-000000	1,600,000.00	1,425,205.76	(47,055.46)	
LANDFILL			174,652.48	
			3,166.80	
				<u>1,294,441.94</u>
100-44550-180-184-000000	63,000.00	51,905.00		
CAPITAL EXPENDITURES/VEHICLES				<u>51,905.00</u>
100-44552-180-184-000000	25,000.00	25,000.00		
RECYCLING				<u>25,000.00</u>
100-48551-180-184-000000	1,500.00	1,500.00		
SUPPLIES				<u>1,500.00</u>
<b>GARAGES BUREAU</b>				
100-44201-180-185-000000	3,000.00	3,000.00		
PROFESSIONAL SERVICES				<u>3,000.00</u>
100-44301-180-185-000000	600,000.00	508,807.95	(22,517.37)	
GAS,OIL, LUBRICANTS			50.00	
			1,651.09	
			41,481.87	
				<u>488,142.37</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	MARCH 2023		
		BEGINNING BAL	ENDING BAL	
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	550,000.00	439,179.89	(52,451.83)
	ENCUMBERED: PREVIOUS PERIOD			1,207.83
	AIR CLEANING SYSTEM INC.			2,680.10
	AUT AUTOMOTIVE PARTS INC.			1,431.72
	AMERICAN FIRE SERVICES			750.00
	ARTISTIC UHOLSTERY UNLIMITED			128.00
	ATMAX			3,008.60
	AUTO PARTS OF SCRANTON			5,070.00
	BRADCO SUPPLY COMPANY			1,018.64
	CAMPBELL SUPPLY COMPANY LLC			2,097.41
	CICIONI RADIATOR INC.			1,825.73
	CLEVELAND BROTHERS EQUIPMENT CENTER			1,008.18
	COOK BROS TRUCK PARTS			20.48
	COOPER ELECTRIC			126.28
	DAVE'S AUTO IGNITION			800.00
	DENAPLES AUTO PARTS INC.			772.50
	DENAPLES TOWING			(17,682.43)
	DEPOSIT 02/14/2023			3,344.90
	EAGLE TRUCK EQUIPMENT			2,435.00
	ELECTRO BATTERY			195.00
	FARGIONE AUTO SERVICE			1,140.53
	FASTENAL COMPANY			4,879.29
	FIRE LINE EQUIPMENT			4,020.20
	FIVE STAR EQUIPMENT, INC.			2,398.46
	FLEET PRIDE			250.00
	JORDAN'S TOWING			17,112.71
	KENWORTH			1,189.49
	KUSSMAUL ELECTRONIC COMPANY			972.09
	LAWSON PRODUCTS, INC.			3,550.00
	LIGHTING SERVICES			19,581.16
	M & K TRUCK CENTER OD SCRANTON LLC			263.03
	MARSHALL MACHINERY, INC.			12,924.50
	MEDICO CONSTRUCTION EQUIPMENT			268.66
	NORTHAMERICAN WARHORSE INC.			1,414.54
	NORTHEAST HYDRAULICS CO, INC.			30.00
	NORTHEAST TITLE & TAG INC.			1,172.40
	PENN DETROIT DEISEL-ALLISON			1,503.82
	POMPEY AUTOMOTIVE GROUP			21.37
	POSTNET PA 131			1,122.35
	POWELL'S SALES & SERVICE			186.64
	PUNDOCK CONSTRUCTION			423.88
	SHERWOOD FTL STL WS			83.51
	SNAP-ON INDUSTRIAL			22,629.83
	STEPHENSON EQUIPMENT INC.			75.46
	SUTPHEN EAST			21,618.55
	TASCA FORD			237.39
	WAYNE COUNTY FORD			
				<u>362,323.92</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MARCH 2023	
			ACTIVITY	ENDING BAL.
100-44550-180-185-000000	205,000.00	205,000.00		205,000.00
CAPITAL EXPENDITURES/VEHICLES				
100-44901-180-185-000000	25,000.00	24,954.64	18.98 568.95 500.00	23,866.71
MAINTENANCE - PREVENTATIVE				
AUTO PARTS OF SCRANTON				
CDN DISTRIBUTORS INC				
JORDAN'S TOWING				
100-48551-180-185-000000	50,000.00	42,898.33	(3,524.37) 14.50 4,254.44 70.04 463.25 49.94 25.99	41,544.54
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
AIT AUTOMOTIVE PARTS, INC.				
AUTO PARTS OF SCRANTON				
COOPER ELECTRIC				
DAILEY RESOURCES, LTD.				
EPSCO				
S & S TOOLS & SUPPLIES				
100-48552-180-185-000000	105,000.00	87,806.08	(899.40) 12,288.53	76,416.95
TIRES				
ENCUMBERED: PREVIOUS PERIOD				
KOST TIRES				
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
100-44201-200-000-000000	20,000.00	17,100.00	1,798.00 225.00 87.81 276.00 924.90 20.73	13,767.56
PROFESSIONAL SERVICES				
ENCUMBERED: CURRENT PERIOD				
BIONIC BUG MAN LLC				
MICROBAC LABORATORIES INC.				
SAFETY SERVICES & CONSULTING LLC				
SCRANTON ELECTRIC & HEATING				
S & S TOOLS & SUPPLIES				
100-44310-200-000-000000	52,000.00	51,512.40	346.30 1,234.60	49,931.50
EQUIPMENT/VEHICLE REPAIR				
MARSHALL MACHINERY INC.				
RED LINE TOWING INC.				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MARCH 2023	
			ACTIVITY	ENDING BAL
100-44550-200-000-000000	743,000.00	731,000.02		731,000.02
CAPITAL EXPENDITURES/VEHICLES				
100-48551-200-000-000000	50,000.00	26,078.38	(666.19)	
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD				
AUTO PARTS OF SCRANTON			1,324.51	
ELECTRO BATTERY OF PA., INC.			49.00	
GALDIERI ELECTRICAL DISTRIBUTION CO. INC.			525.22	
GLECO PAINTS			165.88	
LAMEO & ASSOCIATES			1,475.00	
MARSHALL MACHINERY INC.			3,801.45	
MICROBAC LABORATORIES INC.			607.75	
NSI KEYSTONE FENCE LLC			542.00	
PROPET DISTRIBUTORS, INC.			231.20	
S & S TOOLS & SUPPLIES			156.29	
				17,866.27
<b>NON-DEPARTMENTAL EXPENDITURES</b>				
100-45000-000-903-000000	100,000.00	100,000.00		100,000.00
OPERATING EXP SCRANTON TOMORROW				
100-45000-000-905-000000	10,000.00	10,000.00	10,000.00	0.00
OPERATING EXP ST. CATS & DOGS				
ST CATS & DOGS OF MAY AUG ZOO				
100-45000-000-906-000000	75,000.00	75,000.00		75,000.00
OPERATING EXP WORK FORCE DEVELOPMENT				
100-45000-000-907-000000	5,000.00	5,000.00		5,000.00
OPERATING EXP HUMAN RELATIONS				
100-45000-000-908-000000	12,500.00	12,500.00		12,500.00
OPERATING EXP LHVATRAIL MAINTENANCE				
100-45000-000-910-000000	1,100,000.00	1,100,000.00		1,100,000.00
OPERATING EXP-CONTINGENCY				
100-45000-000-913-000000	25,000.00	8,000.00		8,000.00
OPERATING EXP-TAN B INTEREST				
100-45000-000-915-000000	3,000.00	3,000.00		3,000.00
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				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	MARCH 2023	
			ACTIVITY	ENDING BAL.
100-45000-000-917-000000	43,800.46	37,223.46	4,932.75	32,290.71
OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD				
100-45000-000-918-000000	440,579.00	440,579.00	21,498.17	419,080.83
OPERATING EXP-ST LIGHT 2021 REFIEMMAUS 2021 EMMAUS REFI TSF INTEREST PAYMENT				
100-45000-000-921-000000	889,850.00	889,850.00		889,850.00
OPERATING EXP-2016 REDEV AUTHORITY AA				
100-45000-000-923-000000	3,233,750.00	3,233,750.00	339,375.00	2,894,375.00
OPERATING EXP-2017 GO REFUNDING SERIES 2017 DEBT SERVICE INTEREST PAYMENT				
100-45000-000-926-000000	3,905,500.00	3,905,500.00		3,905,500.00
OPERATING EXP-2016 REDEV AUTHORITY A				
100-45000-000-927-000000	1,872,250.00	1,872,250.00		1,872,250.00
OPERATING EXP-2016 DO NOTE SPA				
100-45000-000-929-000000	244,593.00	244,593.00		244,593.00
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	80,000.00	80,000.00		80,000.00
OPERATING EXP-VETERAN'S ORGANIZATION				
100-45000-000-936-000000	20,000.00	20,000.00		20,000.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-940-000000	25,000.00	22,217.32	1,976.17	20,241.15
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				
100-45000-000-945-000000	25,000.00	24,763.75	114.25	22,997.60
OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD DANIEL PENETAR DISTRICT COURT 45-1-03 NICOLE PISASKI			1,325.00 (8.10) 335.00	

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MARCH 2023		ENDING BAL
			ACTIVITY	ENDING BAL	
100-45000-000-946-000000	10,000.00	9,820.00			9,820.00
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	38,000.00	38,000.00	935.00		
OPERATING EXP-CIVIL SERVICE COMMISSION					
FIRE SERVICE TESTING COMPANY			2,052.00		
PERRY LAW FIRM			2,390.44		
SCRANTON TIMES					32,622.56
100-45000-000-951-000000	37,500.00	31,250.00	6,250.00		25,000.00
OPERATING EXP-EVERHART MUSEUM					
EVERHART MUSEUM					
100-45000-000-952-000000	1,000,000.00	1,000,000.00	12,500.00		987,500.00
OPERATING EXP-COURT AWARDS					
LAW OFFICE OF HARRY COLEMAN					
100-45000-000-953-000000	4,900,000.00	4,900,000.00			4,900,000.00
OPERATING EXP-TAN A					
100-45000-000-954-000000	175,000.00	165,288.64	800.00		
OPERATING EXP-SHADE TREE COMMISSION					
ENCUMBERED- CURRENT PERIOD			4000.00		
ECONOMY TREE SERVICE OF NEPA			12600.00		
TITAN TREE SERVICE					147,898.64
100-45000-000-956-000000	50,131.00	0.00			0.00
OPERATING EXP-2016LEASE FORD TRUCKS					
100-45000-000-957-000000	135,000.00	101,250.00			101,250.00
OPERATING EXP-ECTV					
100-45000-000-958-000000	1,700,000.00	1,700,000.00			1,700,000.00
OPERATING EXP-GRANT MATCH					

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	MARCH 2023	
			ACTIVITY	ENDING BAL
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD COALCREATIVE CINTAS GALDIERI ELECTRICAL DISTRIBUTION COMPANY JUDGE LUMBER KEYSTONE CONCRETE BLOCK & SUPPLY MARSHALL, DENNEHEY, WARNER, COLEMAN MICROBAC LABORATORIES, INC. NORTH END ELECTRIC REEVES RENT-A-JOHN INC. ROWE DOOR SALES COMPANY S & S TOOLS & SUPPLIES SHERWIN WILLIAMS URBAN ELECTRICAL CONTRACTORS	181,921.95	17,120.46 1,232.50 545.49 1,259.51 454.05 841.90 1,262.00 808.90 859.68 720.00 55.00 6,924.25 1,800.51 3,211.28	<u>144,826.42</u>
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,148.00	218,148.00	<u>218,148.00</u>
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	455,150.00	<u>455,150.00</u>



