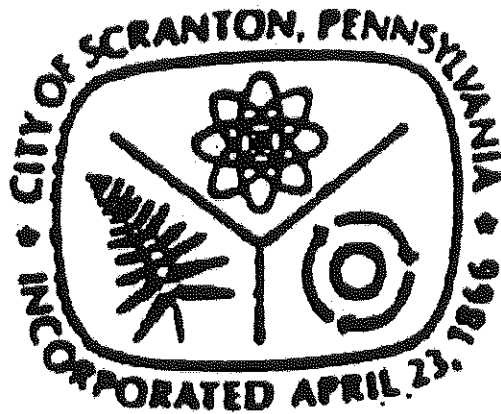


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

December 14, 2022

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

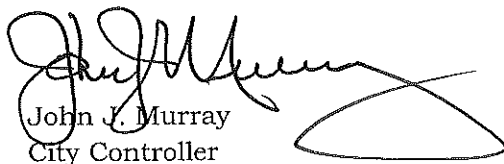
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of November, 2022.

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 NOVEMBER 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 11,401.36
11	Public Safety	-
20	City Council	28,299.78
30	Controller	20,691.23
40	Business Administration	361,293.55
41	Bureau of Human Resources	35,997.01
42	Bureau of Information Technology	26,365.80
43	Treasurer	9,996.18
51	Inspections and Licenses	91,214.53
60	Law	32,078.96
71	Police	1,544,115.13
75	Traffic Maintenance	-
78	Fire	1,490,845.18
80	Public Works	305,819.87
81	Engineering	41,073.78
82	Buildings	78,644.07
83	Highways	298,989.13
84	Refuse	358,771.14
85	Garages	148,014.33
90	Single Tax Office	115,625.17
100	Parks and Recreations	87,702.07
TOTAL DEPARTMENTAL:		\$ 5,086,938.27
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	18,133.77
1100	Utilities	-
1300	Contingency	3,873.45
1500	Special Items	5,116,412.50
1600	Unpaid Bills	50,000.00
1700	Grants and Contributions	31,286.00
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 5,219,705.72
GRAND TOTAL:		\$ 10,306,643.99

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,269,295.34
302	Landfill and Refuse Fees	320,732.68
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	6,641,092.60
319	Penalties and Interest (Delinquent Taxes)	4,468.60
320	Licenses and Permits	251,085.31
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,605.36
341	Interest Earnings	-
342	Rents and Concessions	1,000.00
350	Inter-Government-Revenue Reimbursements	33,503.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	10,025.00
367	Recreational Departments	486.00
380	Cable TV and Miscellaneous Revenue	258,597.91
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 8,815,891.80
*Non Add		
MONTH TO DATE:		
Revenues To November 2022		\$ 104,759,371.35
Expenditures To November 2022		86,702,587.41
NET:		\$ 18,056,783.94

CITY OF SCRANTON
NOVEMBER 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	37,206,024.90	1,272,579.83
302	Landfill and Refuse Fees	8,500,000.00	8,243,817.14	256,182.86
304	Utility Tax	75,000.00	74,283.58	716.42
305	Non-Resident Tax	100,000.00	-	100,000.00
310	Local Taxes (Act 511)	39,518,745.94	39,691,795.20	(173,049.26)
319	Penalties and Interest (Delinquent Taxes)	207,100.00	27,410.48	179,689.52
320	Licenses and Permits	2,827,314.42	3,102,815.11	(275,500.69)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	328,103.83	17,996.17
341	Interest Earnings	75,000.00	46,097.70	28,902.30
342	Rents and Concessions	1,000.00	14,000.00	(13,000.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	4,650,590.70	(465,437.70)
359	Local Government (Payments in Lieu)	300,000.00	277,252.92	22,747.08
360	Departmental Earnings	510,000.00	213,664.50	296,335.50
367	Recreational Departments	40,000.00	17,368.50	22,631.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	866,146.79	544,053.21
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	\$ 104,759,371.35	\$ 11,283,152.74

PURCHASE ORDER REPORT

MONTH ENDING, NOVEMBER 30, 2022

ACCOUNT BALANCES AS OF NOVEMBER 30, 2022

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	33,000.00		32,325.00
				<u>32,325.00</u>

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU**

100-44201-111-171-000000	PROFESSIONAL SERVICES	170,000.00		4,588.54
	ENCUMBERED: CURRENT PERIOD		2,995.85	
	TUITION REIMBURSEMENT		(29,829.62)	
	CINTAS		239.34	
	EFFECTIFF LLC		402.13	
	FIDELITY D & D BANK		150.00	
	HR DIRECT		260.98	
	JALVO INC		1,200.00	
	MAGLOGLLEN INC		400.00	
	PERSONNEL EVALUATION INC		125.00	
	POWERDMS INC		650.00	
	STERICYCLE INC		1,694.70	
	YCG INC		128.00	
				<u>26,172.16</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		89,905.72
	ENCUMBERED: PREVIOUS PERIODS		(200.00)	
	DEPOSIT 11/03/2022		(2,252.37)	
	NORTHHAMPTON AREA COMMUNITY COLLEGE		200.00	
	PUBLIC AGENCY TRAINING COUNCIL		350.00	
				<u>91,808.09</u>

100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	538,750.00		336,600.15
	ENCUMBERED: PREVIOUS PERIODS		(78879.56)	
	ASPIRANT CONSULTING GROUP LLC		34900.00	
	BMC OFFICE FURNITURE		13549.00	
	EXACOM INC.		7322.06	
	INDUSTRIAL ELECTRONICS INC		3590.60	
	PORTER LEE CORPORATION		2148.93	
	ST CATS & DOGS INC		20755.00	
				<u>333,214.11</u>

100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT	7,250.00		6,558.78
				<u>6,558.78</u>

100-46003-111-171-000000	SPCA- ANIMAL CONTROL	75,000.00		5,505.49
				<u>5,505.49</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	NOVEMBER 2022	
		BEGINNING BAL	ENDING BAL.
100-48561-111-171-000000	SUPPLIES	73,620.00	25,298.33
	ENCUMBERED: PREVIOUS PERIODS		(6,748.51)
	ARROWHEAD SCIENTIFIC INC		119.48
	BMC OFFICE FURNITURE		1,060.00
	DIMENSION SUPPLY		1,363.75
	DUPLO CRAFT PRINTING, INC.		198.00
	GLOBAL ASSETS INTEGRATED LLC		281.48
	PORTER LEE CORPORATION		199.73
	POWERDMS INC		6,581.75
	TRAFFIC SAFETY WAREHOUSE		4,822.50
	WITMER ASSOCIATES, INC.		351.75
			<u>17,088.40</u>
100-48561-111-171-000000	TRAVEL	5,000.00	4,982.90
	ENCUMBERED: PREVIOUS PERIOD		(17.10)
	PATURNPIKE TOLL BY PLATE		66.60
			<u>4,933.40</u>
FIRE BUREAU:			
100-44201-111-178-000000	PROFESSIONAL SERVICES	99,700.00	7,274.78
	ENCUMBERED: PREVIOUS PERIOD		(1,240.03)
	DAILEY RESOURCES, LTD.		72.00
	DIVAL SAFETY EQUIPMENT		657.03
	JALVO INC		448.00
	MEMORIAL VETERINARY HOSPITAL		377.32
	URBAN ELECTRICAL CONTRACTORS		5,312.00
			<u>1,648.46</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	24,420.00	8,561.16
	ENCUMBERED: CURRENT PERIOD		669.24
	DAN HALLOWICH		215.00
	IAPC MEMBERSHIP		240.00
	STATION AUTOMATION INC		2,625.00
			<u>4,811.92</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	5.39
			<u>5.39</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022	
			ACTIVITY	ENDING BAL
100-44470-111-178-000000	TRAINING & CERTIFICATION	167,925.00	36,623.83	
	ENCUMBERED: PREVIOUS PERIOD			(2,781.80)
	DAN HALLOWICH			676.00
	FROGGS FOG LLC			2,909.95
	GIOVANNI PERLA			500.00
	JOHN JUDGE			1,818.96
	JUSTIN PREAMBO			500.00
	MATTHEW MCDONALD			786.80
	RICHARD BACHMAN			500.00
	SCRANTON QUINCY AMBULANCE			20.00
	SEAN KLINKMAN			500.00
	THOMAS IRWIN			786.80
	TYLER TECHNOLOGIES			1,160.00
				<u>29,247.12</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	263,000.00	29,030.19	
	ENCUMBERED: PREVIOUS PERIOD			(61,349.81)
	SUTPHEN CORPORATION			61,349.81
				<u>29,030.19</u>
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	172,406.00	3,806.67	
	ENCUMBERED: CURRENT PERIOD			2,097.65
	PENN CARE INC.			939.85
	WITMER ASSOCIATES, INC.			430.00
				<u>339.17</u>
100-48551-111-178-000000	SUPPLIES	56,914.00	2,027.34	
	ENCUMBERED: PREVIOUS PERIOD			(601.60)
	AMAZON CAPITAL SERVICES			171.51
	DAVID MEGOTZ			122.05
	GLECO PAINTS INC.			199.56
	SCRANTON GRINDER & HARDWARE			139.96
	WALE APPARATUS CO INC			824.20
	WITMER ASSOCIATES, INC.			235.00
				<u>936.63</u>
100-48561-111-178-000000	TRAVEL	3,500.00	151.63	
	PA TURNPIKE TOLL BY PLATE			30.20
	SHANE BUCHSPICIS			14.00
				<u>107.43</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022 ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	85,000.00	24,969.61	5,000.00	
	TRANSFERRED TO 48553-120-000-000000			106.00	
	ACCESS COMPANY			1,004.00	
	MARIA MCCOOL			102.90	
	TRUSTFLOW DIGITAL SOLUTIONS				
					18,756.71

100-44230-120-000-000000	PRINTING & BINDING	5,750.00	0.00		
					0.00

100-48551-120-000-000000	SUPPLIES	500.00	112.20	35.00	
	DEPARTMENT OF COMMUNITY & DEVELOPMENT			9.00	
	GLEN SUMMIT SPRINGS WATER CO.			30.00	
	LACKAWANNA PRINTING COMPANY				
					38.20

100-48553-120-000-000000	ADVERTISING	37,000.00	3,991.50	(5,000.00)	
	TRANSFERRED FROM 44201-120-000-000000			(1,099.84)	
	JE 2883 CORRECTION OF EXPENDITURE			7,946.02	
	SCRANTON TIMES				
					2,145.32

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	44,000.00	32,500.00		
					32,500.00

100-44230-130-000-000000	PRINTING & BINDING	200.00	200.00		
					200.00

100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		
					200.00

100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,100.00	378.25		
	ENCUMBERED: CURRENT PERIOD			21.80	
					356.45

100-48551-130-000-000000	SUPPLIES	1,000.00	727.81		
					727.81

100-48561-130-000-000000	TRAVEL	500.00	500.00		
					500.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022 ACTIVITY	ENDING BAL.
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BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	499,750.00	303,263.06	59,000.00	
				47,984.00	
				(614.80)	
				614.80	
				4,000.00	
				8,465.00	
				4,593.75	
				<u>179,220.31</u>	
100-44215-140-140-000000	BANK FEES	30,000.00	(32,784.84)	63.00	
				289.61	
				<u>(33,137.45)</u>	
100-44230-140-140-000000	PRINTING & BINDING	500.00	99.95		
				<u>99.95</u>	
100-44240-140-140-000000	POSTAGE	25,000.00	(9,580.83)	1,171.00	
				<u>(10,751.83)</u>	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	323.00	59.00	
				<u>264.00</u>	
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	250.00		
				<u>250.00</u>	
100-44480-140-140-000000	SELF INSURANCE	95,000.00	86,461.00	(47,984.00)	
				134,445.00	
				<u>0.00</u>	
100-44714-140-140-000000	OPERATING TSP-WORKERS COMP TR	2,604,415.67	2,604,415.67		
				<u>2,604,415.67</u>	
100-48551-140-140-000000	SUPPLIES	16,000.00	6,234.57	(19.65)	
				32.70	
				479.96	
				<u>5,741.56</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022		
			ACTIVITY	ENDING BAL.	
100-48553-140-000000	ADVERTISING	30,000.00	19,210.56	3,748.84	
	SCRANTON TIMES			1,099.84	
	SCRANTON TIMES CORRECTION				14,361.88
100-48561-140-000000	TRAVEL	1,000.00	1,000.00		1,000.00
HUMAN RESOURCES					
10044201-140-141-000000	PROFESSIONAL SERVICES	500,000.00	22,553.09	67.65	
	ENCUMBERED: CURRENT PERIOD			4,325.83	
	GALLEGHAR BASSETT SERVICES INC.			49.00	
	MEDICUS URGENT CENTER			113.00	
	NORTHEASTERN REHABILITATION			703.48	
	P & A GROUP ADMINISTRATION SERVICES INC.			3,854.00	
	WE PAY PROCESSING				13,438.13
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	20,179.35		20,179.35
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,400,000.00	20,545.17	13,194.94	
	ENCUMBERED: CURRENT PERIOD			2,935.50	
	DOUGHERTY, LEVENTHAL & PRICE			3,286.00	
	MARSHALL, DENNEHEY, WARNER			722.00	
	MICHAEL A GENELLO ESQ				406.73
100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	5,000.00	5,000.00		5,000.00
100-48551-140-141-000000	SUPPLIES	5,100.00	5,100.00	223.00	4,877.00
	THIRD DIMENSION GRAPHICS				

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	NOVEMBER 2022 ACTIVITY	ENDING BAL.
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INFORMATION TECHNOLOGY

100-44201-140-142-000000	PROFESSIONAL SERVICES	1,145,947.33	347,960.02	8,109.87	
	ENCUMBERED: CURRENT PERIOD			(150.15)	
	DEPOSIT 11/03/2022			6,840.00	
	CDW GOVERNMENT, INC.			150.00	
	HILLMAN SECURITY & FIRE			1,508.88	
	JACK REAGER			2,368.07	
	JOHNSON CONTROLS FIRE & PROTECTION			3,200.00	
	SYNERGISTIC NETWORKS, INC.				
				<u>325,933.35</u>	

100-44440-140-142-000000	TELEPHONE	250,000.00	31,973.75	29,083.77	
	ENCUMBERED: CURRENT PERIOD				
				<u>2,889.98</u>	

100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	155,000.00	155,000.00		
				<u>155,000.00</u>	

100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	70,000.00	34,094.16	8,882.35	
	ENCUMBERED: CURRENT PERIOD				
				<u>25,411.81</u>	

100-48551-140-142-000000	SUPPLIES	50,000.00	48,827.87	3,117.07	
	ENCUMBERED: CURRENT PERIOD				
				<u>45,710.80</u>	

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	39,986.87	10,618.00	10,013.13	
	TRANSFERRED TO 100-44310-151-182-000000				
				<u>604.87</u>	

100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	285.00		
				<u>285.00</u>	

100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	3,739.03	241.00	
	EVAN HARBERT				
				<u>3,498.03</u>	

100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	13,987.79		
				<u>13,987.79</u>	

100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00		
				<u>250.00</u>	

100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	21,016.87	(10,013.13)	
	TRANSFERRED FROM 100-44201-151-151-000000				
	PIONEER CONSTRUCTION COMPANY, INC.			31,030.00	
				<u>0.00</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022		ENDING BAL
			ACTIVITY		
100-48551-151-151-000000	SUPPLIES	4,500.00	4,085.12	144.00	3,941.12
	ENCUMBERED: CURRENT PERIOD				
100-48551-151-151-000000	TRAVEL	1,000.00	593.02		593.02
	CRAIG BEAVERS				
BUREAU/OE BUILDINGS					
100-44201-151-182-000000	PROFESSIONAL SERVICES	5,160.95	5,160.95		2,660.95
	TRANSFERRED TO 44101-151-151-000000			2,500.00	
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	125,000.00	14,953.80		4,811.08
	ENCUMBERED: CURRENT PERIOD				
	ABINGTON LOCK & KEY		5,883.02		
	CINTAS		230.00		
	GERALD SIMURL		192.14		
	KEYSTONE PROPANE		110.00		
	MICHAEL BURKE		116.00		
	NORTHEAST ELEVATOR LLC		730.00		
	NUNZIS ADVERTISING SPECIALTIES		200.00		
	PENNSYLVANIA PAPER & SUPPLY COMPANY		990.02		
	POSTAGE PROS PLUS		258.04		
	RITE-TEMP GROUP, LTD		20.31		
	STAPLES BUSINESS CREDIT		1,213.27		
			199.92		
100-44447-151-112-000000	PG ENERGY GAS	150,000.00	32,503.27		21,526.89
	DIRECT ENERGY BUSINESS		9,060.66		
	UGI NORTH		1,915.72		
100-44448-151-182-000000	PAWC - WATER	350,000.00	33,294.41		3,286.24
	ENCUMBERED: CURRENT PERIOD			23.18	
	PENNSYLVANIA AMERICAN WATER		29,984.99		
100-44450-151-182-000000	ELECTRICAL	434,839.05	74,096.55		50,449.80
	ENCUMBERED: CURRENT PERIOD			16.27	
	PPL ELECTRIC UTILITIES		23,630.48		

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	NOVEMBER 2022 ACTIVITY	ENDING BAL.
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LAW DEPARTMENT:

100-44201-160-000-000000	PROFESSIONAL SERVICES	495,000.00	349,320.91	8,668.23
	ENCUMBERED: CURRENT PERIOD			463.00
	KEYSTONE COURT REPORTING			3,048.40
	MICHAELA GENIELLO ESQ			234.88
	SCRANTON TIMES			
				<u>336,906.40</u>

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	11,000.00	1,909.27	805.50
	ENCUMBERED: CURRENT PERIOD			
				<u>1,103.77</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	396.59	
				<u>396.59</u>

100-48561-160-000-000000	TRAVEL	1,500.00	1,500.00	201.00
	ENCUMBERED: CURRENT PERIOD			
				<u>1,299.00</u>

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU**

100-44201-180-180-000000	PROFESSIONAL SERVICES	96,768.71	6,653.77	46.99
	EPSCO			10.57
	HR DIRECT			188.16
	PA ONE CALL SYSTEM			
				<u>6,408.05</u>

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	461,258.25	22,110.85
	ENCUMBERED: CURRENT PERIOD			197.96
	AMAZON CAPITAL SERVICES			279.94
	DALEVILLE ACE HARDWARE			155.73
	POWELL'S RENTAL			69.45
	WILLIAMS INDUSTRIAL SUPPLY			
				<u>438,444.32</u>

100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	6,497.73	91.28
	INDUSTRIAL ELECTRONICS INC.			
				<u>6,406.45</u>

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	4,125.00	2,350.00
	DEANGELO LANDSCAPING LLC			
				<u>1,775.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	NOVEMBER 2022	
		BEGINNING BAL	ENDING BAL
100-44580-180-000000	CAPITAL EXPENDITURES EQUIPMENT INDUSTRIAL ELECTRONICS INC.	20,000.00	8,650.28
		1,920.00	<u>6,730.28</u>
100-48551-180-000000	SUPPLIES	29,231.29	2,185.46
	ENCUMBERED: PREVIOUS PERIOD	(168.56)	
	AMAZON CAPITAL SERVICES	168.58	
	COOPER ELECTRIC	772.73	
	FASTENAL COMPANY	905.41	
	JUDGE LUMBER COMPANY	226.25	
		<u>281.07</u>	
ENGINEERING BUREAU			
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	53,138.04
			<u>53,138.04</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	454,557.15
	TRANSFERRED TO 100-48552-180-185-000000	10,000.00	
	ENCUMBERED: PREVIOUS PERIOD	(465.00)	
	MACHIESKY CONSTRUCTION LLC	27,027.50	
	REUTHER & BOWEN PC	2,283.75	
		<u>415,710.90</u>	
100-48551-180-181-000000	SUPPLIES	350.00	72.83
	ENCUMBERED: PREVIOUS PERIOD	(13.95)	
	GLEN SUMMIT SPRINGS WATER COMPANY	13.95	
			<u>72.83</u>
HIGHWAYS BUREAU			
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	145,000.00	55,726.64
	ENCUMBERED: CURRENT PERIOD		
	A & H EQUIPMENT COMPANY	9,145.24	
	AMAZON CAPITAL SERVICES	934.19	
	CENTRAL CLAY PRODUCTS, INC.	2,079.96	
	DALEVILLE ACE HARDWARE	10,170.00	
	GLECO PAINTS INC.	1,919.00	
	JUDGE LUMBER COMPANY	682.81	
	OLEY INDUSTRIES LLC	562.60	
	PA ONE CALL SYSTEM	1,122.68	
	S & S TOOLS & SUPPLIES	0.02	
		61.56	
		<u>29,048.58</u>	

DEPARTMENT / ACCOUNT	2022 BUDGET		NOVEMBER 2022		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-44410-180-183-000000	SALT	500,000.00	206,854.15	28,757.58	
		ENCUMBERED: CURRENT PERIOD		58,180.75	
		AMERICAN ROCK SALT COMPANY			
				<u>119,915.82</u>	
100-44460-180-183-000000	STREET LIGHTING	230,000.00	63,832.48	23,780.60	
		PPL ELECTRIC UTILITIES			
				<u>40,051.88</u>	
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	116,178.97	9,600.84	
		ENCUMBERED: CURRENT PERIOD		15,476.84	
		URBAN ELECTRICAL CONTRACTORS			
				<u>91,101.29</u>	
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	34,779.80	8,020.97	
		PPL ELECTRIC UTILITIES			
				<u>26,758.83</u>	
100-44551-180-183-000000	ROAD RESURFACING	850,000.00	(361,774.50)		
				<u>(361,774.50)</u>	
100-48121-180-183-000000	RENT	358,763.52	227,847.79	4,840.00	
		ENCUMBERED: CURRENT PERIOD		2,420.00	
		CLEVELAND BROTHERS EQUIPMENT COMPANY		4,857.49	
		ENTERPRISE FM TRUST			
				<u>215,730.30</u>	
100-48551-180-183-000000	SUPPLIES	106,236.48	14,061.66	(11,311.63)	
		ENCUMBERED: PREVIOUS PERIOD		2,283.64	
		BASSLER EQUIPMENT CO.		207.94	
		DALEVILLE ACE HARDWARE		2,672.24	
		FASTENAL COMPANY		1,720.27	
		GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		201.50	
		LAWSON PRODUCTS INC.		93.46	
		LEE ELECTRIC SUPPLY CO., INC.		189.80	
		PREMIUM SIGN SUPPLIES INC.		11,768.50	
		TRAFFIC PRODUCTS LLC			
				<u>6,255.94</u>	

DEPARTMENT / ACCOUNT	NOVEMBER 2022		
	2022 BUDGET	BEGINNING BAL	ACTIVITY

REFUSE BUREAU

100-44480-180-184-000000	LANDFILL	1,600,000.00	318,177.53	(990.55)	136,797.61	3,980.00	178,290.47
		ENCUMBERED: PREVIOUS PERIOD					
		KEYSTONE SANITARY LANDFILL					
		LACKAWANNA RECYCLING CENTER					

100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	850,000.00	635,221.00	1,098.00	11,694.45	1,098.00	620,780.55
		ENCUMBERED: CURRENT PERIOD					
		BUSCH SYSTEMS INTERNATIONAL INC.					
		SCRANTON TIMES					
		SCRANTON TOMORROW					

100-44552-180-184-000000	RECYCLING	50,000.00	45,821.00				45,821.00
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100-48121-180-184-000000	RENTS	155,000.00	22,250.00	12,390.00			9,860.00
		PREMIER TRUCK SALES & RENTAL					

100-48551-180-184-000000	SUPPLIES	1,912.70	1,844.56	294.20			1,550.36
		ENCUMBERED: CURRENT PERIOD					

GARAGES BUREAU

100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	3,000.00				3,000.00
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100-44301-180-185-000000	GAS, OIL, LUBRICANTS	667,107.26	33,415.82	(26,130.40)	(40,000.00)	1,778.46	36,252.12
		ENCUMBERED: PREVIOUS PERIOD					
		TRANSFERRED FROM 100-44110-180-180-000000					
		D.G. NICHOLAS					
		PETROLEUM TRADERS CORPORATION					
		WEX BANK					

DEPARTMENT / ACCOUNT	2022 BUDGET		NOVEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	575,000.00	67,553.64	(4,103.85)	
	ENCUMBERED - PREVIOUS PERIODS			3,525.06	
	AIT AUTOMOTIVE PARTS INC.			8,611.17	
	AMERICAN FIRE SERVICES			2,758.80	
	AUTO PARTS OF SCRANTON			534.99	
	CAMPBELL SUPPLY CO., LLC			205.66	
	CLEVELAND BROTHERS EQUIPMENT			2,122.07	
	COOK BROS TRUCK PARTS			149.42	
	DAVES AUTO IGNITION			105.55	
	D.G. NICHOLAS COMPANY			1,026.75	
	DENAPLES TOWING, INC.			930.00	
	ELECTRO BATTERY OF PA., INC.			120.00	
	FARGIONE AUTO SERVICE			838.08	
	M & K TRUCK CENTER			35.64	
	PENN DETROIT DIESEL-ALLISON			1,516.28	
	POWELLS SALES & SERVICE INC.			28.35	
	RJ WALKER SUPPLY & CO.			73.50	
	ROTTET MOTORS			1,086.33	
	SHERWOOD FTL STL WS			2,404.81	
	SUTPHEN EAST CORP.			1,550.94	
	TEREX UTILITIES INC			1,253.48	
	WAYNE COUNTY FORD				
					<u>42,780.61</u>

100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	135,392.74	133,360.50		
					<u>133,360.50</u>

100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	5,846.52	(1,177.83)	
	ENCUMBERED - PREVIOUS PERIOD			1,198.00	
	AUTO PARTS OF SCRANTON			250.00	
	JORDAN'S TOWING				
					<u>5,576.35</u>

100-48551-180-185-000000	SUPPLIES	59,500.00	40,581.81	(216.70)	
	ENCUMBERED - PREVIOUS PERIOD			33.95	
	AIT AUTOMOTIVE PARTS, INC.			199.00	
	ALEX MANNING			832.99	
	AUTO PARTS OF SCRANTON			6.24	
	COOK BROS TRUCK PARTS			222.00	
	DAILEY RESOURCES, LTD.			59.99	
	KEVIN TORBA			4.50	
	SCOTT PIETREFACE				
					<u>39,439.74</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		NOVEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

100-48552-180-185-000000	TIRES	105,000.00	9,276.46	(10,000.00)
				(1,849.08)
				13,993.48
				<u>7,132.06</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	5442.53	357.11	(500.00)
				15.19
				464.81
				<u>377.11</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	26,022.70	0.00	
				<u>0.00</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	61,662.15	0.00	
				<u>0.00</u>

100-48551-200-000-000000	SUPPLIES	34,557.47	2,232.08	(1,104.30)
				(7,000.00)
				(25,438.00)
				1,199.23
				21.00
				25,438.00
				500.00
				525.00
				271.00
				58.30
				<u>7,761.85</u>

NON-DEPARTMENTAL EXPENDITURES

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	175,000.00	75,000.00	
				<u>75,000.00</u>

100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	5,000.00	0.00	
				<u>0.00</u>

100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00	
				<u>5,000.00</u>

100-45000-000-908-000000	OPERATING EXP LHV/ATRAIL MAINTENANCE	12,500.00	0.00	
				<u>0.00</u>

100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	690,000.00	690,000.00	
				<u>690,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET		NOVEMBER 2022	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST	100,000.00	77,000.00	77,000.00
100-45000-000-915-000000	OPERATING EXP-MAYOR'S ART COUNCIL	2,500.00	2,500.00	2,500.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00	10,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER NOT REIMBURSED BY OECD	42,745.89	6,572.37	3,288.50
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS	440,285.15	15.68	15.68
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA 2016 A&AA SPA DEBT SERVICE	891,075.00	790,537.50	790,537.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,225,000.00	0.00	0.00
100-45000-000-925-000000	OPERATING EXP-2016 REDEV AUTHORITY A 2016 A&AA DEBT SERVICE	3,795,250.00	3,245,125.00	3,245,125.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA 2016 A&AA DEBT SERVICE	1,876,500.00	1,080,750.00	1,080,750.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	0.00	0.00
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00	0.00
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	0.00	0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION ENCUMBERED: PREVIOUS PERIOD GENERAL THEODORE J WINT	100,000.00	50,000.00	(25,000.00) 25,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS ENCUMBERED: CURRENT PERIOD	20,000.00	20,000.00	10,000.00
100-45000-000-938-000000	OPERATING EXP-FDM AID LOAN	100,000.00	0.00	0.00

DEPARTMENT / ACCOUNT	2022 BUDGET	NOVEMBER 2022	
		BEGINNING BAL	ENDING BAL
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	22,159.98
			584.95
			<u>21,575.03</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: PREVIOUS PERIOD DANIEL PENETAR LEE MORGAN MICHELLE SMOLSKIS	25,000.00	25,714.49
			(150.00)
			5,152.50
			150.00
			150.00
			<u>20,411.99</u>
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD CENTER CITY PRINT JAMIE DAVIS SCHELLING	10,000.00	8,391.08
			175.00
			465.00
			<u>7,751.08</u>
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	0.00
			<u>0.00</u>
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	20,000.00	90.97
			<u>90.97</u>
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00
			<u>0.00</u>
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS ENCUMBERED: CURRENT PERIOD PIAZZA LAW GROUP	1,000,000.00	371,446.78
			2,000.00
			50,000.00
			<u>319,446.78</u>
100-45000-000-953-000000	OPERATING EXP-TAN A	10,000,000.00	62,671.90
			<u>62,671.90</u>
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION CORKY'S GARDEN CENTER GREEN SCENE LLC TITAN TREE SERVICE	175,000.00	12,829.28
			6891.27
			2,250.00
			2,900.00
			<u>788.01</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	NOVEMBER 2022		ENDING BAL.
		BEGINNING BAL.	ACTIVITY	
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	150,000.00	0.00	<u>0.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH PETERS DESIGN GROUP, INC.	770,000.00	549,890.00	<u>543,604.00</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD	300,000.00	67,977.25	<u>67,879.65</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>

