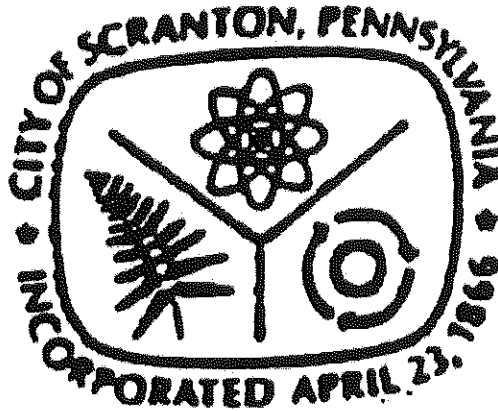


**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

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



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

November 15, 2022

The Honorable Paige G. Cognetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

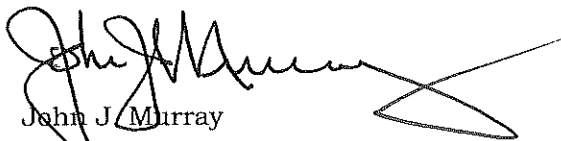
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of October, 2022.

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 OCTOBER 2022**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 10,050.47
11	Public Safety	-
20	City Council	26,180.45
30	Controller	20,691.26
40	Business Administration	230,321.82
41	Bureau of Human Resources	97,951.39
42	Bureau of Information Technology	114,862.53
43	Treasurer	9,996.21
51	Inspections and Licenses	61,069.07
60	Law	70,132.04
71	Police	1,594,262.71
75	Traffic Maintenance	-
78	Fire	1,578,592.34
80	Public Works	242,697.31
81	Engineering	225,323.41
82	Buildings	113,498.67
83	Highways	173,009.07
84	Refuse	282,225.51
85	Garages	105,736.61
90	Single Tax Office	114,871.13
100	Parks and Recreations	61,218.26
TOTAL DEPARTMENTAL:		\$ 5,132,690.26
NON DEPARTMENTAL		
0140	Scranton Plan	\$ -
1000	Boards and Commissions	15,603.00
1100	Utilities	-
1300	Contingency	4,268.95
1500	Special Items	244,811.66
1600	Unpaid Bills	13,202.82
1700	Grants and Contributions	-
1900	Special Items (Non Add)	-
TOTAL NON DEPARTMENTAL:		\$ 277,886.43
GRAND TOTAL:		\$ 5,410,576.69

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,587,802.79
302	Landfill and Refuse Fees	191,294.74
304	Utility Tax	74,283.58
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,141,136.42
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	252,653.95
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,918.13
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	107,922.89
359	Local Governments (Payments in Lieu)	7,000.00
360	Departmental Earnings	18,579.00
367	Recreational Departments	1,663.00
380	Cable TV and Miscellaneous Revenue	1,210.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,409,964.50
MONTH TO DATE:		
	Revenues To October 2022	\$ 95,943,878.31
	Expenditures To October 2022	76,479,618.70
	NET:	\$ 19,464,259.61

*Non Add

CITY OF SCRANTON
OCTOBER 31, 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	35,936,729.56	2,541,875.17
302	Landfill and Refuse Fees	8,500,000.00	7,923,084.46	576,915.54
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	33,050,702.60	6,468,043.34
319	Penalties and Interest (Delinquent Taxes)	207,100.00	22,941.88	184,158.12
320	Licenses and Permits	2,827,314.42	2,851,729.80	(24,415.38)
330	Fines and Forfeitures	100.00	-	100.00
331	Police Fines and Violations	346,100.00	302,498.47	43,601.53
341	Interest Earnings	75,000.00	46,096.46	28,903.54
342	Rents and Concessions	1,000.00	13,000.00	(12,000.00)
350	Inter-Government-Revenue Reimbursements	4,185,153.00	4,617,087.70	(431,934.70)
359	Local Government (Payments in Lieu)	300,000.00	277,252.92	22,747.08
360	Departmental Earnings	510,000.00	204,039.50	305,960.50
367	Recreational Departments	40,000.00	16,882.50	23,117.50
380	Cable TV and Miscellaneous Revenues	1,410,200.00	607,548.88	802,651.12
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	\$ 95,943,878.31	\$ 20,098,645.78

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2022

ACCOUNT BALANCES AS OF OCTOBER 31, 2022

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2022 BUDGET	OCTOBER 2022	
		BEGINNING BAL	ENDING BAL.
100-44270-110-000-000000	33,000.00	32,325.00	32,325.00
DUES AND SUBSCRIPTIONS			
DEPARTMENT OF PUBLIC SAFETY			
POLICE BUREAU:			
100-44201-111-171-000000	170,000.00	13,724.14	
PROFESSIONAL SERVICES			
			155.11
			7,873.32
			66.00
			170.49
			542.00
			328.68
			<u>4,588.54</u>
100-44270-111-171-000000	1,000.00	100.00	100.00
DUES & SUBSCRIPTIONS			
100-44470-111-171-000000	155,000.00	93,644.06	
TRAINING & CERTIFICATION			
			(700.00)
			101.02
			500.00
			235.32
			1,000.00
			1,528.00
			822.00
			252.00
			<u>89,905.72</u>
100-44550-111-171-000000	538,750.00	432,386.01	
CAPITAL EXPENDITURES/VEHICLES			
			87525.77
			(1428.14)
			9689.23
			<u>336,600.15</u>
100-44580-111-171-000000	7,250.00	6,893.82	
CAPITAL EXPENDITURES & EQUIPMENT			
			335.04
			<u>6,558.78</u>
100-46003-111-171-000000	75,000.00	5,505.49	
SPCA- ANIMAL CONTROL			
100-48551-111-171-000000	73,620.00	33,330.55	
SUPPLIES			
			6,231.12
			410.78
			660.00
			730.32
			<u>25,298.33</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48561-111-171-0000000	TRAVEL	5,000.00	17.10	4,982.90
	ENCUMBERED: CURRENT PERIOD			
FIRE BUREAU				
100-44201-111-178-0000000	PROFESSIONAL SERVICES	92,700.00	(7,000.00)	
	TRANSFERRED FROM 100-44550-111-178-0000000	5,224.84	(1,597.15)	
	ENCUMBERED: PREVIOUS PERIOD		72.00	
	DAILEY RESOURCES, LTD.		657.03	
	DIVAL SAFETY EQUIPMENT		386.00	
	MEMORIAL VETERINARY HOSPITAL		795.00	
	SCRANTON PRINTING CO.		4,637.18	
	URBAN ELECTRICAL CONTRACTORS			7,274.78
100-44270-111-178-0000000	DUES & SUBSCRIPTIONS	24,420.00	100.00	8,561.16
	DAVID MEGOTZ			
100-44310-111-178-0000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	5,000.00	(30.00)	
	ENCUMBERED: PREVIOUS PERIOD		30.00	
	SAFETY SERVICES & CONSULTING LLC			5.39
100-44470-111-178-0000000	TRAINING & CERTIFICATION	167,925.00	2,909.95	
	ENCUMBERED: CURRENT PERIOD	52,560.10	1,698.00	
	CARDMEMBER SERVICE		379.76	
	DAVID MEGOTZ		8,370.00	
	FIREHOUSE INNOVATIONS CORP		500.00	
	GIOVANNI PERLA		578.56	
	JOHN JUDGE		500.00	
	JUSTIN PREAMBO		500.00	
	RICHARD BACHMAN		500.00	
	SEAN KLINKMAN			36,623.83
100-44550-111-178-0000000	CAPITAL EXPENDITURES/VEHICLES	294,000.00	7,000.00	
	TRANSFERRED TO 100-44201-111-178-0000000	121,472.00	24,000.00	
	AMENDED BUDGET		56,349.81	
	ENCUMBERED: CURRENT PERIOD		5,000.00	
	ESI EQUIPMENT, INC.		92.00	
	THE KNOX COMPANY			29,030.19

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT ENCUMBERED: PREVIOUS PERIOD DIVAL SAFETY EQUIPMENT MIDDLETOWN LUMBER WITMER ASSOCIATES, INC.	172,406.00 19,973.73	(58,322.20) 71,172.26 3,179.00 138.00	<u>3,806.67</u>
100-48551-111-178-000000	SUPPLIES ENCUMBERED: PREVIOUS PERIOD AMAZON CAPITAL SERVICES CARDMEMBER SERVICE CONCEPT 2 INC DAN HALLOWICH DAVID MEGOTZ DUNMORE APPLIANCE INC. JNK HYDROTEST & EXTING SUPPLY CO	56,914.00 5,290.81	(3,768.40) 184.63 756.00 4,465.00 115.00 171.29 1,200.00 139.95	<u>2,027.34</u>
100-48561-111-178-000000	TRAVEL PA TURNPIKE TOLL BY PLATE	3,500.00 199.03	47.40	<u>151.63</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	PROFESSIONAL SERVICES ACCESS COMPANY MARIA MCCOOL TRUSTFLOW DIGITAL SOLUTIONS	85,000.00 26,971.45	162.94 1,736.00 102.90	<u>24,969.61</u>
100-44230-120-000-000000	PRINTING & BINDING GLEN SUMMIT SPRINGS WATER CO.	5,750.00 138.40	0.00 26.20	<u>0.00</u>
100-48551-120-000-000000	SUPPLIES SCRANTON TIMES	32,000.00 9,077.04	5,085.84	<u>3,991.20</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
CITY CONTROLLER				
100-44201-130-000-000000	44,000.00	32,500.00		32,500.00
100-44230-130-000-000000	200.00	200.00		200.00
100-44240-130-000-000000	200.00	200.00		200.00
100-44270-130-000-000000	1,100.00	402.50	24.25	378.25
100-48551-130-000-000000	1,000.00	727.81		727.81
100-48561-130-000-000000	500.00	500.00		500.00
BUSINESS ADMINISTRATION DEPARTMENT				
ADMINISTRATION				
100-44201-140-140-000000	501,250.00	333,434.52		
			1,500.00	
			7,312.30	
			(6,897.50)	
			236.66	
			600.00	
			850.00	
			8,500.00	
			4,000.00	
			4,725.00	
			9,145.00	
				303,263.06
100-44215-140-140-000000	30,000.00	(29,362.82)	3,320.77	
			56.25	
			45.00	
				(32,784.84)
100-44230-140-140-000000	500.00	500.00		99.95
100-44240-140-140-000000	25,000.00	(7,580.83)	2,000.00	(9,580.83)

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44270-140-140-000000	1,000.00	323.00		323.00
DUES & SUBSCRIPTIONS				
100-44470-140-140-000000	500.00	250.00		250.00
TRAINING & CERTIFICATION				
100-44480-140-140-000000	95,000.00	86,561.00	100.00	86,461.00
SELF INSURANCE				
COMMONWEALTH OF PA				
100-44714-140-140-000000	2,604,415.67	2,604,415.67		2,604,415.67
OPERATING TSF-WORKERS COMP TR				
100-48551-140-140-000000	16,000.00	6,974.93	238.57	9,053.54
SUPPLIES				
ENCUMBERED: CURRENT PERIOD			501.79	501.79
STAPLES BUSINESS CREDIT				6,234.57
100-48553-140-140-000000	30,000.00	19,210.56		19,210.56
ADVERTISING				
100-48561-140-140-000000	1,000.00	1,000.00		1,000.00
TRAVEL				
HUMAN RESOURCES:				
100-44201-140-141-000000	500,000.00	28,477.44	(28,638.71)	432,891.85
PROFESSIONAL SERVICES				
ENCUMBERED: PREVIOUS PERIOD			410.92	410.92
CONCORDE INC.			165.00	165.00
DONALD SKLANKA			5.15	5.15
EFFECTIFF LLC			24.25	24.25
GLEN SUMMIT SPRINGS WATER			60.00	60.00
MEDICUS URGENT CENTER			108.00	108.00
NORTHEASTERN REHABILITATION			703.48	703.48
P & A GROUP ADMINISTRATION SERVICES INC.			802.00	802.00
REGIONAL HOSPITAL OF SCRANTON			27,930.01	27,930.01
UFBERG & ASSOCIATES LLC			4,354.25	4,354.25
WE PAY PROCESSING				
				22,553.09

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022	
		BEGINNING BAL.	ENDING BAL.
100-44470-140-141-000000	25,000.00	20,179.35	20,179.35
TRAINING & CERTIFICATION			
100-44630-140-141-000000	1,400,000.00	51,751.48	
LIABILITY/CASUALTY INSURANCE			
DEPOSIT 10/06/2022			(6,667.00)
ENCUMBERED: PREVIOUS PERIODS			(8,068.25)
GALLEGHAR BASSETT SERVICES INC.			10,909.01
KNOWLES ASSOCIATES LLC.			23,595.30
MACMAIN LEINHAUSER PC			9,253.25
MICHAEL A GENELLO ESQ			1,492.00
UFBERG & ASSOCIATES LLC			692.00
			20,545.17
100-46006-140-141-000000	5,000.00	5,000.00	5,000.00
PERSONNEL COST ADJUSTMENT			
100-48551-140-141-000000	5,100.00	5,100.00	5,100.00
SUPPLIES ADJUSTMENT			
INFORMATION TECHNOLOGY			
100-44201-140-142-000000	1,145,947.33	351,759.96	
PROFESSIONAL SERVICES			
ENCUMBERED: PREVIOUS PERIOD			(57,194.86)
DE LAGE LANDEN FINANCIAL SVCS			60,994.80
			347,960.02
100-44440-140-142-000000	250,000.00	69,690.29	
TELEPHONE			
ENCUMBERED: CURRENT PERIOD			10.66
AT&T MOBILITY			8,245.12
COMCAST			6,970.14
FRONTIER			22,034.07
VERIZON			456.55
			31,973.75
100-44550-140-142-000000	155,000.00	155,000.00	155,000.00
CAPITAL EXPENDITURES/VEHICLES			
100-44580-140-142-000000	70,000.00	34,094.16	
CAPITAL EXPENDITURES/EQUIPMENT			
ENCUMBERED: PREVIOUS PERIOD			(3,712.84)
CDW GOVERNMENT INC.			3,712.84
			34,094.16
100-48551-140-142-000000	50,000.00	48,827.87	48,827.87
SUPPLIES			

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022	
		BEGINNING BAL.	ACTIVITY

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	50,000.00	30,618.00	20,000.00	10,618.00
	TRANSFERRED TO 100-44310-151-182-000000				
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	285.00		285.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	12,000.00	3,739.03	(241.00)	3,739.03
	ENCUMBERED: PREVIOUS PERIOD			241.00	
	CYNDI STROTHERS			241.00	
	INTERNATIONAL CODE COUNCIL INC			(241.00)	
	INTERNATIONAL CODE COUNCIL				
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	13,987.79		13,987.79
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00		250.00
100-44590-151-151-000000	BUILDING DEMOLITION	170,000.00	21,016.87	(5,670.70)	21,016.87
	ENCUMBERED: PREVIOUS PERIOD			5,670.70	
	JERRY COYNE ELECTRIC				
100-48551-151-151-000000	SUPPLIES	4,500.00	4,085.12		4,085.12
100-48561-151-151-000000	TRAVEL	1,000.00	1,000.00	406.98	593.02
	CRAIG BEAVERS				

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022	
		BEGINNING BAL.	ACTIVITY

BUREAU OF BUILDINGS:

100-44201-151-182-000000	PROFESSIONAL SERVICES	5,160.95	5,160.95		<u>5,160.95</u>
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	105,000.00	15,634.24		
	TRANSFERRED FROM: 100-44201-151-151-000000			(20,000.00)	
	DEPOSIT 10/05/2022			(189.47)	
	ENCUMBERED: CURRENT PERIOD			166.53	
	ABINGTON LOCK & KEY			164.50	
	CINTAS			381.61	
	COOPER ELECTRIC			577.61	
	EPSCO			80.88	
	GLECO PAINTS			33.39	
	INTEGRITEC, INC.			1,900.00	
	JAWORSKI SIGN COMPANY			700.00	
	MICHAEL BURKE			490.00	
	K & K FIRE PROTECTION ENTERPRISE			600.00	
	ONE POINT, INC.			707.69	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			431.72	
	POSTAGE PROS PLUS			154.00	
	ROSSI ROOTER LLC			5,885.00	
	SAFETY SERVICES & CONSULTING			240.00	
	URBAN ELECTRICAL CONTRACTORS			8,356.98	
					<u>14,953.80</u>
100-44447-151-112-000000	PG ENERGY GAS	150,000.00	47,654.72		
	DIRECT ENERGY BUSINESS			2,020.61	
	PENNSYLVANIA AMERICAN WATER			12,539.14	
	UGI NORTH			591.70	
					<u>32,503.27</u>
100-44448-151-182-000000	PAWC - WATER	350,000.00	65,311.78		
	ENCUMBERED: CURRENT PERIOD			74.40	
	PENNSYLVANIA AMERICAN WATER			31,942.97	
					<u>33,294.41</u>
100-44450-151-182-000000	ELECTRICAL	320,000.00	0.00		
	AMENDED BUDGET			(110,000.00)	
	PPL ELECTRIC UTILITIES			35,903.45	
					<u>74,096.55</u>

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL.	OCTOBER 2022 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	495,000.00	362,599.99	(24,582.02)	
	ENCUMBERED: PREVIOUS PERIODS			4,500.00	
	BARBETTI MCHALE LLC			9,613.00	
	FOX ROTHCHILD LLP			19.00	
	KREDER BROOKS HAILSTONE LLP			12,097.40	
	LAVERY LAW			3,300.20	
	MICHAEL A GENELLO ESQ			1,719.50	
	OLIVER, PRICE, & RHODES			6,500.00	
	JON M. SHANE ASSOCIATES			112.00	
	UFBERG & ASSOCIATES LLC				<u>349,320.91</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	11,000.00	3,251.39	1,342.12	<u>1,909.27</u>
	THOMSON REUTERS				
100-44470-160-000-000000	TRAINING & CERTIFICATION	2,000.00	2,000.00		<u>2,000.00</u>
100-48551-160-000-000000	SUPPLIES	500.00	396.59		<u>396.59</u>
100-48561-160-000-000000	TRAVEL	1,500.00	1,500.00		<u>1,500.00</u>
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
100-44201-180-180-000000	PROFESSIONAL SERVICES	96,768.71	6,902.09	248.32	<u>6,653.77</u>
	PA ONE CALL SYSTEM				
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	490,000.00	461,427.97	155.73	
	ENCUMBERED: CURRENT PERIOD			13.99	
	S & S TOOLS & SUPPLIES				<u>461,258.25</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	6,992.73	495.00	<u>6,497.73</u>
	INDUSTRIAL ELECTRONICS INC.				
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	4,125.00		<u>4,125.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44580-180-000000	CAPITAL EXPENDITURES EQUIPMENT INDUSTRIAL ELECTRONICS INC.	20,000.00	1,905.00	8,650.28
100-48551-180-180-000000	SUPPLIES	9,231.29	7,061.21	
	AMENDED BUDGET		(20,000.00)	
	TRANSFERRED TO 100-48551-180-183-000000		20,000.00	
	ENCUMBERED: PREVIOUS PERIOD		(13,799)	
	FASTENAL COMPANY		258.84	
	JUDGE LUMBER COMPANY		4,630.70	2,185.46
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	21,900.00	53,138.04
100-44470-180-181-000000	TRAINING & CERTIFICATION	500.00	500.00	500.00
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	940,000.00	465.00	
	ENCUMBERED: CURRENT PERIOD		95,000.00	
	JAMES T. OHARA INC.		96,387.95	454,557.15
	LABELLA ASSOCIATES			
100-48551-180-181-000000	SUPPLIES	350.00	13.95	72.83
	ENCUMBERED: CURRENT PERIOD		86.78	
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	145,000.00	1.52	
	ENCUMBERED: CURRENT PERIOD		1,902.00	
	AMAZON CAPITAL SERVICES		311.88	
	DALEVILLE ACE HARDWARE		20,000.00	
	DUNMORE MATERIALS		209.30	
	EPSCO		532.88	
	GLECO PAINTS INC.		283.50	
	GRAINGER		502.90	
	JUDGE LUMBER COMPANY		167.15	
	KEYSTONE CONCRETE BLOCK & SUPPLY		1,273.00	
	OLEY INDUSTRIES LLC		371.79	
	PENA-PLAS COMPANY		141.01	
	S & S TOOLS & SUPPLIES		1,876.12	
	SCRANTON MATERIALS LLC.		12.50	
	WILLIAMS INDUSTRIAL SUPPLY			55,726.64

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL.	OCTOBER 2022		ENDING BAL.
			ACTIVITY		
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	68,573.27	4,740.79		<u>63,832.48</u>
	STREET LIGHTING		PPL ELECTRIC UTILITIES		
100-44467-180-183-000000	250,000.00	118,833.11	2,654.14		<u>116,178.97</u>
	STREET LIGHTING MAINTENANCE		URBAN ELECTRICAL CONTRACTORS		
100-44468-180-183-000000	100,000.00	43,966.80	9,187.00		<u>34,779.80</u>
	TRAFFIC SIGNAL LIGHTING		PPL ELECTRIC UTILITIES		
100-44551-180-183-000000	850,000.00	(361,774.50)			<u>(361,774.50)</u>
	ROAD RESURFACING		NEW ENTERPRISE STONE & LIME COMPANY		
100-48121-180-183-000000	368,763.52	236,224.65	8,376.86		<u>227,847.79</u>
	RENT		ENTERPRISE FM TRUST		
100-48551-180-183-000000	106,236.48	14,776.85	12,046.26		
	SUPPLIES		ENCUMBERED: CURRENT PERIOD		
			TRANSFERRED FROM 180-4855151-180-180-000000	(20,000.00)	
			A & H EQUIPMENT COMPANY	5,946.35	
			AMAZON CAPITAL SERVICES	333.99	
			BASSLER EQUIPMENT CO.	1,364.34	
			GLECO PAINTS INC.	13.78	
			LEE ELECTRIC SUPPLY CO., INC.	31.00	
			OLEY INDUSTRIES LLC	36.00	
			PREMIUM SIGN SUPPLIES INC.	830.95	
			S & S TOOLS & SUPPLIES	112.52	
					<u>14,061.66</u>
REFUSE BUREAU					
100-44480-180-184-000000	1,600,000.00	433,779.86	24,103.03		
	LANDFILL		ENCUMBERED: CURRENT PERIOD	87,470.10	
			KEYSTONE SANITARY LANDFILL	4,029.20	
			LACKAWANNA RECYCLING CENTER		
					<u>318,177.53</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44550-180-184-000000	850,000.00	635,221.00		635,221.00
CAPITAL EXPENDITURES/VEHICLES				
100-44552-180-184-000000	50,000.00	45,120.00	(701.00)	45,821.00
RECYCLING				
DEPOSIT 10/17/2022				
100-48121-180-184-000000	155,000.00	34,640.00	12,390.00	22,250.00
RENTS				
PREMIER TRUCK SALES & RENTAL				
100-48551-180-184-000000	1,912.70	1,844.56		1,844.56
SUPPLIES				
GARAGES BUREAU:				
100-44201-180-185-000000	3,000.00	3,000.00		3,000.00
PROFESSIONAL SERVICES				
100-44310-180-185-000000	587,107.26	19,047.76	(80,000.00)	33,415.82
GAS, OIL, LUBRICANTS				
AMENDED BUDGET				
ENCUMBERED: CURRENT PERIOD			61,515.64	
D.G. NICHOLAS			4,116.30	
100-44310-180-185-000000	500,000.00	40,531.29	(75,000.00)	67,553.64
EQUIPMENT/VEHICLE REPAIR				
AMENDED BUDGET				
ENCUMBERED: PREVIOUS PERIODS			(153.00)	
AIR BRAKE & EQUIPMENT CO., INC.			76.36	
AIT AUTOMOTIVE PARTS INC.			2,149.59	
CLEVELAND BROTHERS EQUIPMENT			1,851.64	
COMMONWEALTH OF PA.			2,200.00	
COOK BROS TRUCK PARTS			977.49	
DAVE'S AUTO IGNITION			212.56	
D.G. NICHOLAS COMPANY			1,689.17	
DENAPLES TOWING, INC.			598.50	
ELECTRO BATTERY OF PA., INC.			660.00	
FIRE LINE EQUIPMENT			6,773.86	
FIVE STAR EQUIPMENT			18,261.71	
LONG LIFE SPRING, INC.			8,028.24	
MESKO GLASS & MIRROR CO., INC.			445.00	
NORTH AMERICAN WARHORSE, INC.			22.50	
NORTHEAST HYDRAULICS CO., INC.			27.77	
SHERWOOD FTL STL WS			75.00	
SUTPHEN EAST CORP.			3,200.00	
WAYNE COUNTY FORD			881.26	

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022			
		BEGINNING BAL.	ACTIVITY	ENDING BAL.	
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES AMENDED BUDGET	310,392.74	308,360.50	175,000.00	133,360.50
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	8,658.26	1,198.00	
	ENCUMBERED: CURRENT PERIOD			20.98	
	POSTNET PA131			1,592.76	5,846.52
	THE FUEL OX LLC				
100-48551-180-185-000000	SUPPLIES	59,500.00	44,352.00	519.71	
	ENCUMBERED: CURRENT PERIOD			110.00	
	AIT AUTOMOTIVE PARTS, INC.			45.58	
	AMAZON CAPITAL SERVICES			342.08	
	COOK BROS TRUCK PARTS			245.90	
	DAILEY RESOURCES, LTD.			792.22	
	D.G. NICHOLS COMPANY			1,313.58	
	FASTENAL COMPANY			3.27	
	KEVIN EIDEN			288.11	
	LAWSON PRODUCTS INC			35.46	
	S & S TOOLS & SUPPLIES			74.28	
	SHERWIN WILLIAMS				40,581.81
100-48552-180-185-000000	TIRES	105,000.00	25,300.60	1,849.08	
	ENCUMBERED: CURRENT PERIOD			14,175.06	9,276.46
	KOST TIRES				
PARKS & RECREATION DEPARTMENT					
100-44201-200-000-000000	PROFESSIONAL SERVICES	5000.00	678.23	(442.49)	
	TRANSFERRED FROM 100-48551-200-0000-0000000			(100.00)	
	ENCUMBERED: PREVIOUS PERIOD			570.76	
	CARDMEMBER SERVICE			(357.15)	
	DEPOSIT 10/28/2022			560.00	
	NATIONAL RECREATION & PARK ASS.			100.00	
	PA RECREATION & PARK SOCIETY				357.11
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	26,022.70	0.00	(4,929.58)	
	ENCUMBERED: PREVIOUS PERIOD			1,529.58	
	ARIENS COMPANY			3,400.00	
	SWIFT FENCE COMPANY				0.00
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	61,662.15	0.00		0.00

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	OCTOBER 2022 ACTIVITY	ENDING BAL.
100-48651-200-000-000000	35,000.00	6,256.54	1,083.30	
	ENCUMBERED: CURRENT PERIOD		442.53	
	TRANSFERRED TO 100-44201-200-000-000000		72.00	
	BRACES ORCHARD		1,788.63	
	CENTER CITY PRINT		21.00	
	DAILEY RESOURCES, LTD.		75.00	
	JAWOESKI SIGN COMPANY		542.00	
	NSI KEYSTONE FENCE LLC			<u>2,232.08</u>
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	175,000.00	75,000.00		<u>75,000.00</u>
	OPERATING EXP SCRANTON TOMORROW			
100-45000-000-905-000000	5,000.00	0.00		<u>0.00</u>
	OPERATING EXP ST. CATS & DOGS			
100-45000-000-907-000000	5,000.00	5,000.00		<u>5,000.00</u>
	OPERATING EXP HUMAN RELATIONS			
100-45000-000-908-000000	12,500.00	0.00		<u>0.00</u>
	OPERATING EXP LHVATRAIL MAINTENANCE			
100-45000-000-910-000000	800,000.00	800,000.00	110,000.00	<u>690,000.00</u>
	OPERATING EXP-CONTINGENCY AMENDED BUDGET			
100-45000-000-913-000000	100,000.00	77,000.00		<u>77,000.00</u>
	OPERATING EXP-TAN B INTEREST			
100-45000-000-915-000000	2,500.00	2,500.00		<u>2,500.00</u>
	OPERATING EXP-MAYOR'S ART COUNCIL			
100-45000-000-916-000000	10,000.00	10,000.00		<u>10,000.00</u>
	OPERATING EXP IND. POLICE REVIEW BOARD			
100-45000-000-917-000000	42,745.89	9,860.87	3,288.50	<u>6,572.37</u>
	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER NOT REIMBURSED BY OECD			
100-45000-000-918-000000	440,265.15	15.68		<u>15.68</u>
	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS			
100-45000-000-921-000000	891,075.00	790,537.50		<u>790,537.50</u>
	OPERATING EXP-2016 REDEV AUTHORITY AA			
100-45000-000-923-000000	3,225,000.00	2,825,000.00	2,825,000.00	<u>0.00</u>
	OPERATING EXP-2017 GO REFUNDING 2017 DEBT SERVICE PAYMENT			

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	3,795,250.00	3,245,125.00	<u>3,245,125.00</u>
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,876,500.00	1,080,750.00	<u>1,080,750.00</u>
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016 COMMONWEALTH OF PENNSYLVANIA	244,811.66	244,811.66	<u>0.00</u>
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00	<u>0.00</u>
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	0.00	<u>0.00</u>
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION ENCUMBERED: CURRENT PERIOD	100,000.00	25,000.00	<u>50,000.00</u>
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	20,000.00	20,000.00	<u>20,000.00</u>
100-45000-000-938-000000	OPERATING EXP-FDM AID LOAN	100,000.00	0.00	<u>0.00</u>
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	23,140.43	980.45 <u>22,159.98</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD MAGISTRATE DISTRICT 45-1-02 VOIDED CHECK DISTRICT COURT 45-1-03	25,000.00	26,374.74	657.25 110.25 (107.25) <u>25,714.49</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	OCTOBER 2022		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-946-0000000	10,000.00	8,391.08		8,391.08
OPERATING EXP-ETHICS BOARD				
100-45000-000-947-0000000	30,000.00	0.00		0.00
BEAUTIFUL BLOCKS				
100-45000-000-950-0000000	20,000.00	90.97		90.97
OPERATING EXP-CIVIL SERVICE COMMISSION				
100-45000-000-951-0000000	37,500.00	0.00		0.00
OPERATING EXP-EVERHART MUSEUM				
100-45000-000-952-0000000	1,000,000.00	384,649.60	6,403.82	371,446.78
OPERATING EXP-COURT AWARDS				
EPA HAZEROUS SUBSTANCE SUPERFUND			6,799.00	
GENERAL FUND PAYROLL ENTRY				
100-45000-000-953-0000000	10,000,000.00	62,671.90		62,671.90
OPERATING EXP-TAN A				
100-45000-000-954-0000000	175,000.00	28,429.28	8,000.00	12,829.28
OPERATING EXP-SHADE TREE COMMISSION				
GREEN SCENE LLC			2,300.00	
NORTHEASTERN TREE COMPANY			1,850.00	
TREE SAVERS			3,450.00	
TITAN TREE SERVICE				
100-45000-000-956-0000000	53,925.94	3,795.12		3,795.12
OPERATING EXP-2016LEASE FORD TRUCKS				
100-45000-000-957-0000000	150,000.00	0.00		0.00
OPERATING EXP-ECTV				
100-45000-000-958-0000000	770,000.00	549,890.00		549,890.00
OPERATING EXP-GRANT MATCH				
100-45000-000-959-0000000	300,000.00	67,977.25		67,977.25
OP EXP - PRIOR YEAR ENCUMBERED EXPENSES				
100-45000-000-960-0000000	218,147.96	0.00		0.00
OPERATING EXP-REFUSE PACKER LEASE				
100-45000-000-961-0000000	446,379.00	0.00		0.00
OPERATING EXP-2016 STREET LIGHTING LEASE				

