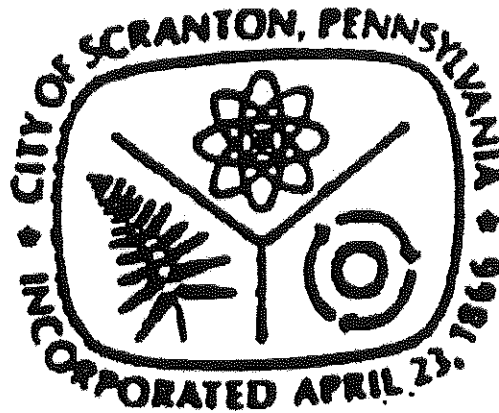


**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
February 28, 2023**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

March 15, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

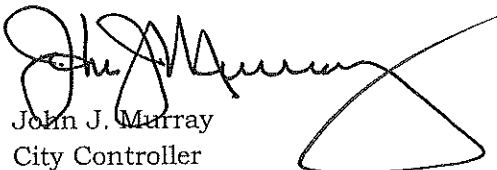
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of February, 2023.

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 FEBRUARY 2023**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 14,415.76
11	Public Safety	-
20	City Council	19,482.48
30	Controller	21,764.10
40	Business Administration	151,148.48
41	Bureau of Human Resources	180,700.84
42	Bureau of Information Technology	60,373.81
43	Treasurer	10,969.61
51	Inspections and Licenses	67,259.86
60	Law	39,409.33
71	Police	1,663,503.56
75	Traffic Maintenance	-
78	Fire	1,418,931.37
80	Public Works	155,132.59
81	Engineering	27,747.36
82	Buildings	48,159.27
83	Highways	208,855.59
84	Refuse	266,905.15
85	Garages	114,709.96
90	Single Tax Office	104,151.15
100	Parks and Recreations	82,152.24
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 4,655,772.51</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 10,626.36
	Non-Profit Contributions	33,750.00
	Principal & Interest Loans	-
	Lease Payments	50,131.00
	Court Awards	-
	Unencumbered Expenses	1,416.96
	Grants and Contributions	-
	Contingency/Misc.	4,979.97
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 100,904.29</b>
<b>GRAND TOTAL:</b>		<b>\$ 4,756,676.80</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	-
301	Real Property Taxes	512,698.80
302	Landfill and Refuse Fees	306,202.09
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	5,577,449.84
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	316,409.27
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,188.13
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	229,357.00
359	Local Governments (Payments in Lieu)	10,000.00
360	Departmental Earnings	2,095.00
367	Recreational Departments	2,426.75
380	Cable TV and Miscellaneous Revenue	(255,107.87)
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 6,727,219.01</b>
<b>MONTH TO DATE:</b>		
	Revenues To February 2023	\$ 13,197,427.69
	Expenditures To February 2023	11,569,466.76
	<b>NET:</b>	<b>\$ 1,627,960.93</b>

\*Non Add

**CITY OF SCRANTON**  
**FEBRUARY 28, 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	519,596.70	37,407,098.04
302	Landfill and Refuse Fees	8,177,862.82	325,302.09	7,852,560.73
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	-	600,000.00
310	Local Taxes (Act 511)	43,174,141.78	6,794,486.52	36,379,655.26
319	Penalties and Interest (Delinquent Taxes)	45,000.00	-	45,000.00
320	Licenses and Permits	2,879,000.00	575,270.68	2,303,729.32
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	30,821.03	310,168.97
341	Interest Earnings	75,000.00	5.30	74,994.70
342	Rents and Concessions	5,000.00	500.00	4,500.00
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	5,512.00	481,488.00
367	Recreational Departments	-	3,108.25	(3,108.25)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	(196,531.88)	1,380,531.88
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>\$ 13,197,427.69</b>	<b>\$ 103,439,835.16</b>

**PURCHASE ORDER REPORT**

MONTH ENDING, FEBRUARY 28, 2023

**ACCOUNT BALANCES AS OF FEBRUARY 28, 2023**

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	
			ENDING BAL.	
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	15,250.04		
	ENCUMBERED: CURRENT PERIOD		125.00	
	CARDMEMBER SERVICES		1,500.00	
	SISTER CITIES OF INTERNATIONAL		810.00	
	UNIVERSITY OF WISCONSIN		(125.00)	
				<u>12,940.04</u>
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
<b>POLICE BUREAU:</b>				
100-44201-111-171-000000	PROFESSIONAL SERVICES	261,710.89		
	ENCUMBERED: CURRENT PERIOD		1,109.36	
	CINTAS		119.67	
	COMMONWEALTH OF PENNSYLVANIA		700.00	
	DEPOSIT 02/28/2023		(35.80)	
	LEXISNEXIS RISK SOLUTIONS		2,400.00	
	NJ EZPASS		33.00	
	NUNZI'S ADVERTISING SPECIALTIES		581.88	
	VERIZON WIRELESS SERVICES LLC		100.00	
	YCG INC		114.00	
				<u>256,578.78</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	11,575.00		
	ENCUMBERED: CURRENT PERIOD		46,761.90	
	BLUE TO GOLD LLC		(450.00)	
	TRIPLE I SOLUTIONS		747.00	
				<u>65,045.10</u>
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	456,438.70		
	ENCUMBERED: PREVIOUS PERIOD		(6,561.30)	
	INDUSTRIAL ELECTRONICS INC.		6,561.30	
				<u>456,438.70</u>
100-44580-111-171-000000	CAPITAL EXPENDITURES & EQUIPMENT	2,513.33		
	ENCUMBERED: PREVIOUS PERIOD		(1,062.47)	
	INDUSTRIAL ELECTRONICS INC.		1,187.83	
				<u>2,387.97</u>
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00		
	ENCUMBERED: PREVIOUS PERIOD		(2,866.11)	
	B & H PHOTO-VIDEO		5,171.70	
	BMC OFFICE FURNITURE		234.00	
				<u>63,145.33</u>
100-48561-111-171-000000	TRAVEL	5,000.00		
	ENCUMBERED: PREVIOUS PERIOD			
				<u>5,000.00</u>

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
<b>FIRE BUREAU</b>					
100-44201-111-178-000000	PROFESSIONAL SERVICES	306,900.00	305,162.70	(497.30) 56.00 2,285.00 569.30	<u>302,749.70</u>
	ENCUMBERED: PREVIOUS PERIOD				
	MEMORIAL VETERINARY HOSPITAL				
	MICHAEL BURKE				
	NFPA				
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	36,565.00	35,280.00	5,883.35	<u>29,396.65</u>
	HAAS ALERT				
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	35,825.00	35,825.00	1,078.95	<u>34,746.05</u>
	ENCUMBERED: CURRENT PERIOD				
100-44470-111-178-000000	TRAINING & CERTIFICATION	97,015.00	92,875.00	74.10 (40.00) 1,530.00 1,960.00	<u>89,350.90</u>
	ENCUMBERED: CURRENT PERIOD				
	ENCUMBERED: PREVIOUS PERIOD				
	CARDMEMBER SERVICE				
	PENNVET WORKING DOG CENTER				
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	234,163.60	234,163.60		<u>234,163.60</u>
100-44550-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	160,000.00	150,209.80	17,969.79 131.46	<u>132,108.55</u>
	ENCUMBERED: CURRENT PERIOD				
	DIVAL SAFETY EQUIPMENT				
100-48551-111-178-000000	SUPPLIES	74,600.00	36,063.86	(31,747.05) 94.87 1,979.05 32,613.00	<u>33,123.99</u>
	ENCUMBERED: PREVIOUS PERIOD				
	DAVID MEGOTZ				
	PENN CARE INC.				
	WITMER ASSOCIATES, INC.				
100-48561-111-178-000000	TRAVEL	19,400.00	19,400.00	629.37	<u>18,770.63</u>
	CARDMEMBER SERVICES				



DEPARTMENT / ACCOUNT		2022 BUDGET		FEBRUARY 2023	
		BEGINNING BAL	ACTIVITY	BEGINNING BAL	ENDING BAL
<b>OFFICE OF THE CITY CLERK/CITY COUNCIL</b>					
100-44201-120-000-000000	PROFESSIONAL SERVICES	116,000.00	115,110.38	1,178.26	113,932.12
	ENCUMBERED: CURRENT PERIOD				
100-44230-120-000-000000	PRINTING & BINDING	7,500.00	7,500.00	1609	5,891.00
	ENCUMBERED: CURRENT PERIOD				
100-48551-120-000-000000	SUPPLIES	500.00	483.15	14.85	468.30
	ENCUMBERED: CURRENT PERIOD				
100-48553-120-000-000000	ADVERTISING	35,000.00	31,884.70	2,721.58	29,163.12
	ENCUMBERED: CURRENT PERIOD				
<b>CITY CONTROLLER</b>					
100-44201-130-000-000000	PROFESSIONAL SERVICES	50,000.00	50,000.00		50,000.00
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	1,100.00	16.97	1,083.03
	ENCUMBERED: CURRENT PERIOD				
100-48551-130-000-000000	SUPPLIES	1,000.00	900.01	(99.99)	900.01
	ENCUMBERED: PREVIOUS PERIOD			99.99	
	STAPLES BUSINESS CREDIT				
100-48551-130-000-000000	TRAVEL	4,000.00	4,000.00		4,000.00

DEPARTMENT / ACCOUNT		2022 BUDGET	BEGINNING BAL	FEBRUARY 2023 ACTIVITY	ENDING BAL.
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>					
<b>ADMINISTRATION</b>					
100-44201-140-140-000000	PROFESSIONAL SERVICES	611,100.00	602,909.00	4,048.00 184.00 2,500.00 717.50 4,000.00 3,062.50	<u>588,397.00</u>
	ENCUMBERED: CURRENT PERIOD				
	ABM PARKING SERVICES				
	DIGITAL ASSURANCE CERTIFICATION				
	HERBERT ROWLAND & GRUBIC INC.				
	NOSSAMAN LLP				
	PA ECONOMY LEAGUE				
100-44215-140-140-000000	BANK FEES	65,000.00	63,952.75	92.50 255.56	<u>63,604.69</u>
	E-CHECK FEES				
	JANUARY 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	23,869.80	3,000.00	<u>20,869.80</u>
	TO RECORD NEOPOST				
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	295.00	<u>705.00</u>
	NEPA ALLIANCE				
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	11,098.53	316.76 (2,969.28) 86.89 2,587.50 608.93	<u>10,467.73</u>
	ENCUMBERED: CURRENT PERIOD				
	ENCUMBERED: PREVIOUS PERIOD				
	ANDREW MARICHAK				
	ONE POINT, INC.				
	STAPLES BUSINESS CREDIT				
100-48553-140-140-000000	ADVERTISING	25,000.00	25,000.00	1,171.32 2,223.36	<u>21,605.32</u>
	ENCUMBERED: CURRENT PERIOD				
	SCRANTON TIMES				
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00		<u>16,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL..
<b>HUMAN RESOURCES:</b>				
10044201-140-141-000000	PROFESSIONAL SERVICES	600,000.00	582,301.91	
	ENCUMBERED: CURRENT PERIOD		7,326.22	
	MEDICUS URGENT CENTER		49.00	
	RICHARD FISCHBEIN MD		3,500.00	
	WE PAY PROCESSING		4,758.05	
				<u>566,668.64</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	1,940,000.00	1,921,926.51	
	ENCUMBERED: CURRENT PERIOD		5,442.41	
	DONNA KENDERDINE REPORTING		384.00	
	GALLEGHAR BASSETT SERVICES INC.		500.00	
	MACMAIN LEINHAUSER PC		12,359.54	
	MICHAEL A GENELLO ESQ		2,104.09	
				<u>1,901,126.47</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>
<b>INFORMATION TECHNOLOGY:</b>				
100-44201-140-142-000000	PROFESSIONAL SERVICES	835,000.00	835,000.00	
	ENCUMBERED: CURRENT PERIOD		12,252.30	
				<u>822,747.70</u>
100-44440-140-142-000000	TELEPHONE	400,000.00	378,315.65	
	ENCUMBERED: PREVIOUS PERIOD		(21,089.25)	
	AT&T MOBILITY		8,126.65	
	COMCAST		9,277.81	
	FRONTIER		27,781.01	
	VERIZON		842.18	
				<u>353,377.25</u>
100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00	235,000.00	<u>235,000.00</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	50,000.00	50,000.00	<u>50,000.00</u>
100-48551-140-142-000000	SUPPLIES	35,000.00	35,000.00	<u>35,000.00</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	BEGINNING BAL	FEBRUARY 2023 ACTIVITY	ENDING BAL
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**BUREAU OF LICENSES, INSPECTIONS & PERMITS  
LICENSE, INSPECTIONS & PERMITS**

100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	175,000.00	175,000.00
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	17,000.00	17,000.00
	ENCUMBERED: CURRENT PERIOD INTERNATIONAL CODE COUNCIL INC. PENNSYLVANIA STATE ASSOCIATION		69.00 2,453.06 200.00	
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	20,000.00	20,000.00
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00	250.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00	175,000.00
100-48551-151-151-000000	SUPPLIES	4,500.00	4,500.00	4,500.00
	ENCUMBERED: CURRENT PERIOD ONE POINT INC. THIRD DIMENSION GRAPHICS		200.00 75.70 239.20	
				3,985.10

**BUREAU OF BUILDINGS**

100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	194,343.45	194,343.45
	ENCUMBERED: CURRENT PERIOD AJS MECHANICAL SERVICES LLC ALLEN BENJAMIN DAVID GOLDBERG JOHN GREGORY MECHANICAL SERVICE COMPANY NORTHEAST ELEVATOR LLC ONE POINT, INC. SAFETY SERVICES AND CONSULTING LLC SIEMANS INDUSTRY, INC. SUMMA'S HARDWARE INC. UGI NORTH		5,427.78 738.00 3,800.00 5,500.00 204.86 501.45 800.00 1,221.41 597.50 2,740.93 27.98 9,667.65	
				163,115.89

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	7,817.38 1,245.15	165,937.47
	ENCUMBERED: CURRENT PERIOD UGI NORTH			
100-44448-151-182-000000	PAWC - WATER	350,132.06	528.66 11,250.31	338,353.09
	ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER			
100-44450-151-182-000000	ELECTRICAL	350,000.00	368.81	310,103.10
	ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES			
<b>LAW DEPARTMENT</b>				
100-44201-160-000-000000	PROFESSIONAL SERVICES	348,925.72	22,192.22 522.50 5,681.00 940.00 263.56 1,800.00	317,526.44
	ENCUMBERED: CURRENT PERIOD DANIEL PENETAR FOX ROTHSCHILD LLP MICHAEL A GENELLO ESQ SCRANTON TIMES UFBERG & ASSOCIATES LLC			
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	9,000.00	368.00 704.61	7,927.39
	ENCUMBERED: CURRENT PERIOD THOMSON REUTERS			
100-44470-160-000-000000	TRAINING & CERTIFICATION	3,575.00		3,575.00
100-48551-160-000-000000	SUPPLIES	500.00		500.00

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023	
		BEGINNING BAL	ENDING BAL
<b>DEPARTMENT OF PUBLIC WORKS</b>			
<b>ADMINISTRATION BUREAU:</b>			
100-44201-180-180-000000	PROFESSIONAL SERVICES PA ONE CALL SYSTEM	3,494,586.25	152.64
			<u>3,494,433.61</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE ENCUMBERED: CURRENT PERIOD DALEVILLE ACE HARDWARE WELLER'S LOCK & KEY SERVICE	499,839.04	2,186.83 135.96 25.00
			<u>497,481.25</u>
100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES ENCUMBERED: PREVIOUS PERIOD INDUSTRIAL ELECTRONICS INC.	19,894.22	(55.53) 105.78
			<u>19,843.97</u>
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	10,000.00	
			<u>10,000.00</u>
100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT INDUSTRIAL ELECTRONICS INC.	15,000.00	1,920.00
			<u>13,080.00</u>
100-48551-180-180-000000	SUPPLIES FASTENAL COMPANY STAPLES BUSINESS CREDIT	5,603.22	23.98 179.99
			<u>5,399.25</u>
<b>ENGINEERING BUREAU:</b>			
100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	
			<u>130,500.00</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION ENCUMBERED: PREVIOUS PERIOD JJ KELLER & ASSOCIATES	18,906.89	(620.00) 620.00
			<u>18,906.89</u>
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	
			<u>703,284.00</u>
100-48551-180-181-000000	SUPPLIES	350.00	
			<u>150.46</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<b>HIGHWAYS BUREAU:</b>				
100-444310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	117,991.59		
	ENCUMBERED: CURRENT PERIOD		26,394.67	
	AMAZON CAPITAL SERVICES		762.14	
	DALEVILLE ACE HARDWARE		99.99	
	GLECO PAINTS INC.		290.90	
	HIGHWAY HANDYMAN PRODUCTS		4,995.00	
	JUDGE LUMBER COMPANY		1,008.00	
	PENA-PLAS COMPANY		2,550.84	
	S & S TOOLS & SUPPLIES		24.99	
				<u>81,965.06</u>
100-444410-180-183-000000	SALT	479,361.46	37,801.49	<u>441,559.97</u>
100-44460-180-183-000000	STREET LIGHTING	249,869.29	(130.71)	<u>249,869.29</u>
	ENCUMBERED: PREVIOUS PERIOD		130.71	
	PPL ELECTRIC UTILITIES			
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	14,420.78	
	ENCUMBERED: CURRENT PERIOD		3,165.64	
	URBAN ELECTRICA; CONTRACTORS			
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	6,067.26	
	ENCUMBERED: CURRENT PERIOD		3,445.89	
	PPL ELECTRIC UTILITIES			
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	340,000.00		<u>340,000.00</u>
100-44551-180-183-000000	ROAD RESURFACING	1,000,000.00		<u>1,000,000.00</u>
100-48121-180-183-000000	RENT	158,763.52	4,887.49	<u>149,048.54</u>
	ENTERPRISE FM TRUST			
100-48551-180-183-000000	SUPPLIES	105,736.43	9,390.68	
	ENCUMBERED: CURRENT PERIOD		(689.67)	
	ENCUMBERED: PREVIOUS PERIOD		546.86	
	DALEVILLE ACE HARDWARE		3,314.05	
	HEL-WAY LLC		108.50	
	JOSEPH CALHOUN		48.21	
	LEE ELECTRIC SUPPLY CO., INC.		15.00	
	PA NORTHEAST RAILROAD AUTHORITY		42.99	
	S & S TOOLS & SUPPLIES		108.50	
	WILLIAM SLOCUM			
				<u>92,849.31</u>

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL...
<b>REFUSE BUREAU</b>				
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,520,170.44	
	ENCUMBERED: CURRENT PERIOD		47,055.46	
	ENCUMBERED: PREVIOUS PERIOD		(26,889.67)	
	KEYSTONE SANITARY LANDFILL		70,714.89	
	LACKAWANNA RECYCLING CENTER		4,084.00	
				<u>1,425,205.76</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	63,000.00	51,905.00	<u>51,905.00</u>
100-44552-180-184-000000	RECYCLING	25,000.00	25,000.00	<u>25,000.00</u>
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00	<u>1,500.00</u>
<b>GARAGES BUREAU</b>				
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	3,000.00	<u>3,000.00</u>
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	554,439.08	
	ENCUMBERED: CURRENT PERIOD		22,517.37	
	PETROLEUM TRADERS CORPORATION		23,113.75	
				<u>508,807.96</u>
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	550,000.00	510,971.48	
	ENCUMBERED: CURRENT PERIOD		37,715.90	
	A-1 SPRING SERVICE		12,843.00	
	AIT AUTOMOTIVE PARTS INC.		4,657.15	
	AUTO PARTS OF SCRANTON		1,396.68	
	CAMPBELL SUPPLY COMPANY LLC		1,309.60	
	CLEVELAND BROTHERS EQUIPMENT CENTER		178.80	
	COOK BROS TRUCK PARTS		640.71	
	DAVE'S AUTO IGNITION		106.28	
	DENAPLES TOWING		649.00	
	DEPOSIT 02/14/2023		(2,106.22)	
	ELECTRO BATTERY		510.00	
	FARGIONE AUTO SERVICE		65.00	
	FASTENAL COMPANY		152.28	
	FIVE STAR EQUIPMENT, INC.		1,473.39	
	KENWORTH		7,305.12	
	M & K TRUCK CENTER OD SCRANTON LLC		580.13	
	NORTHAMERICAN WARHORSE INC.		5.59	
	POWERLL'S RENTAL		754.73	
	REDLINE TOWING INC.		487.60	
	S & S TOOLS & SUPPLIES		9.36	
	SHERWOOD FTL STL WS		252.63	
	SUTPHEN EAST		2,740.25	
	WAYNE COUNTY FORD		64.61	
				<u>439,179.89</u>



DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	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	25,000.00	46.36	
MAINTENANCE - PREVENTATIVE				
AUTO PARTS OF SCRANTON				
100-48551-180-185-000000	50,000.00	48,240.37	2,393.20	
SUPPLIES				
ENCUMBERED: CURRENT PERIOD			35.00	
AIT AUTOMOTIVE PARTS, INC.			1,911.44	
AUTO PARTS OF SCRANTON			222.00	
DAILEY RESOURCES, LTD.			510.00	
ELECTRO BATTERY OF NE PA., INC.			201.35	
FASTENAL COMPANY			69.05	
LAWSON PRODUCTS INC.				42,898.33
100-48552-180-185-000000	105,000.00	92,626.48	(2,538.60)	
TIRES			7,359.00	
ENCUMBERED: PREVIOUS PERIOD				
KOST TIRES				87,806.08
<b>PARKS &amp; RECREATION DEPARTMENT</b>				
100-44201-200-000-000000	20,000.00	18,200.00	1,100.00	
PROFESSIONAL SERVICES				
PA RECREATION & PARK SOCIETY				17,100.00
100-44310-200-000-000000	52,000.00	52,000.00	487.60	
EQUIPMENT/VEHICLE REPAIR				
ENCUMBERED: CURRENT PERIOD				51,512.40
100-44550-200-000-000000	743,000.00	743,000.00	11,999.98	
CAPITAL EXPENDITURES/VEHICLES				
MARSHALL MACHINERY INC.				731,000.02
100-48551-200-000-000000	50,000.00	27,394.55	(17,823.26)	
SUPPLIES				
ENCUMBERED: PREVIOUS PERIOD			7,193.00	
BEACON ATHLETICS LLC.			49.98	
DALEVILLE ACE HARDWARE			400.00	
HAVENSTRITE FARMS LLC			641.45	
PENNSYLVANIA PAPER & SUPPLY COMPANY			10,855.00	
PREMIERE OUTDOOR MOVIES				26,078.38

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
<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
OPERATING EXP ST. CATS & DOGS				
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 LHVATRIL 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				
100-45000-000-917-000000	43,800.46	40,511.96	3,288.50	37,223.46
OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD				
100-45000-000-918-000000	440,579.00	440,579.00		440,579.00
OPERATING EXP-ST LIGHT 2021 REFI EIMMAUS				
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		3,233,750.00
OPERATING EXP-2017 GO REFUNDING				
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				

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL
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	23,908.79	1,691.47	22,217.32
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				
100-45000-000-945-000000	25,000.00	24,888.75	125.00	24,763.75
OPERATING EXP-ZONING BOARD PSATS				
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		38,000.00
OPERATING EXP-CIVIL SERVICE COMMISSION				
100-45000-000-951-000000	37,500.00	31,250.00		31,250.00
OPERATING EXP-EVERHART MUSEUM				
100-45000-000-952-000000	1,000,000.00	1,000,000.00		1,000,000.00
OPERATING EXP-COURT AWARDS				
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	167,350.00	(8450.00)	165,298.64
OPERATING EXP-SHADE TREE COMMISSION ENCUMBERED: PREVIOUS PERIOD CORKY'S GARDEN CENTER LLC E & F TREE SERVICE S & S TOOLS & SUPPLIES TITAN TREE SERVICE			818.60 2000.00 32.76 7650.00	
100-45000-000-956-000000	50,131.00	(3,794.94)	(53,925.94)	0.00
OPERATING EXP-2016LEASE FORD TRUCKS ENCUMBERED: PREVIOUS PERIOD KS STATEBANK			50,131.00	

DEPARTMENT / ACCOUNT	2022 BUDGET	FEBRUARY 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL
100-45000-000-957-000000	135,000.00 ELECTRIC CITY TELEVISION	135,000.00	33,750.00	<u>101,250.00</u>
100-45000-000-958-000000	1,700,000.00 OPERATING EXP-GRANT MATCH	1,700,000.00		<u>1,700,000.00</u>
100-45000-000-959-000000	300,000.00 OP EXP - PRIOR YEAR ENCUMBERED EXPENSES ENCUMBERED: CURRENT PERIOD AJS MECHANICAL SERVICES INC. IAM LOCAL 2305 SUPPORT FUND JENNIFER PENNINGTON SADA MARKERT STR BUSINESS SOLUTIONS	186,620.91	3,282.00 670.00 781.76 125.00 (241.00) 81.20	<u>181,921.95</u>
100-45000-000-960-000000	218,148.00 OPERATING EXP-REFUSE PACKER LEASE	218,148.00		<u>218,148.00</u>
100-45000-000-961-000000	455,150.00 OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00		<u>455,150.00</u>

