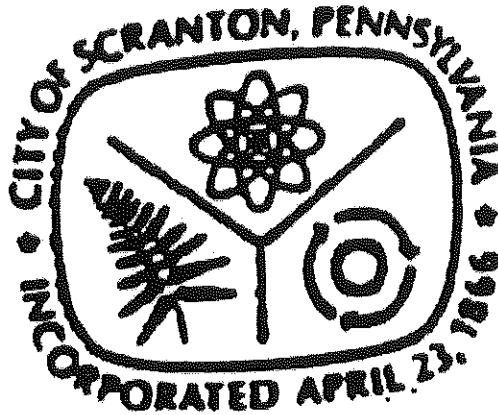


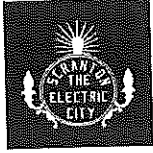
**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

**CONTROLLER'S REPORT  
FOR THE MONTH ENDING  
June 30, 2023**



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

July 17, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

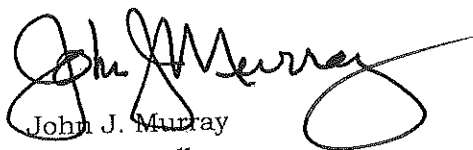
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of June 2023.

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 JUNE 2023**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 12,230.76
11	Public Safety	-
20	City Council	27,546.99
30	Controller	21,714.10
40	Business Administration	252,267.05
41	Bureau of Human Resources	207,091.84
42	Bureau of Information Technology	86,733.60
43	Treasurer	10,963.05
51	Inspections and Licenses	74,429.32
60	Law	61,685.92
71	Police	1,684,504.67
75	Traffic Maintenance	-
78	Fire	1,543,344.45
80	Public Works	476,885.47
81	Engineering	49,830.11
82	Buildings	221,309.90
83	Highways	197,634.65
84	Refuse	370,735.74
85	Garages	118,925.19
90	Single Tax Office	91,501.67
100	Parks and Recreations	84,575.30
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 5,593,909.78</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 57,878.67
	Non-Profit Contributions	40,150.00
	Principal & Interest Loans	1,639,768.94
	Lease Payments	-
	Court Awards	-
	Unencumbered Expenses	4,223.03
	Grants and Contributions	51,649.12
	Contingency/Misc.	8,659.26
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 1,802,329.02</b>
<b>GRAND TOTAL:</b>		<b>\$ 7,396,238.80</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	759,634.88
302	Landfill and Refuse Fees	197,040.16
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,019,319.86
319	Penalties and Interest (Delinquent Taxes)	3,040.30
320	Licenses and Permits	138,110.92
330	Fines and Forfeitures	-
331	Police Fines and Violations	38,248.04
341	Interest Earnings	-
342	Rents and Concessions	500.00
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	200.00
360	Departmental Earnings	3,147.00
367	Recreational Departments	(1,061.89)
380	Cable TV and Miscellaneous Revenue	7,935.00
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	<b>TOTAL</b>	<b>\$ 3,166,114.27</b>
	<b>MONTH TO DATE:</b>	
	Revenues To June 2023	\$ 64,862,561.11
	Expenditures To June 2023	44,573,496.61
	<b>NET:</b>	<b>\$ 20,289,064.50</b>

\*Non Add

**CITY OF SCRANTON**  
**JUNE 30, 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	26,960,992.50	10,965,702.24
302	Landfill and Refuse Fees	8,177,862.82	6,114,086.88	2,063,775.94
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	395,303.45	204,696.55
310	Local Taxes (Act 511)	43,174,141.78	23,107,400.64	20,066,741.14
319	Penalties and Interest (Delinquent Taxes)	45,000.00	24,058.15	20,941.85
320	Licenses and Permits	2,879,000.00	2,026,693.75	852,306.25
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	152,858.12	188,131.88
341	Interest Earnings	75,000.00	10,933.75	64,066.25
342	Rents and Concessions	5,000.00	2,500.00	2,500.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	604,119.26	7,362,486.55
359	Local Government (Payments in Lieu)	250,000.00	17,512.00	232,488.00
360	Departmental Earnings	487,000.00	70,732.50	416,267.50
367	Recreational Departments	-	50,457.79	(50,457.79)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	424,912.32	759,087.68
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>\$ 64,862,561.11</b>	<b>\$ 51,774,701.74</b>

**PURCHASE ORDER REPORT**

MONTH ENDING, JUNE 30, 2023

**ACCOUNT BALANCES AS OF JUNE 30, 2023**

JUNE 2023

ENDING BAL.

DEPARTMENT / ACCOUNT  
OFFICE OF THE MAYOR

100-44270-110-000-000000

DUES AND SUBSCRIPTIONS

2023 BUDGET 42,300.00

BEGINNING BAL 6,171.04

ACTIVITY

ENDING BAL. 6,171.04

**DEPARTMENT OF PUBLIC SAFETY  
POLICE BUREAU**

100-44201-111-171-000000

PROFESSIONAL SERVICES

275,000.00

33,814.17

(33,336.59)

20,070.70

- ENCUMBERED: PREVIOUS PERIOD
- ACTIVE 911 INC
- CENTRAL SQUARE TECHNOLOGIES LLC
- CINTAS
- EAST COAST BEVERAGE
- EFFECTIFF LLC
- HILLMAN SECURITY & FIRE
- NJ EZ PASS
- PA TURNPIKE TOLL BY PLATE
- POWERDMS INC
- TYLER TECHNOLOGIES INC.
- URBAN ELECTRICAL CONTRACTORS

- 600.00
- 1,775.52
- 257.80
- 66.00
- 102.07
- 156.50
- 263.42
- 261.30
- 6,619.40
- 36,478.05
- 500.00

100-44270-111-171-000000

DUES & SUBSCRIPTIONS

11,800.00

9,410.00

9,410.00

100-44470-111-171-000000

TRAINING & CERTIFICATION

115,000.00

52,890.83

556.26

55,049.44

- ENCUMBERED: CURRENT PERIOD
- DEPOSIT 06/13/2023
- DEPOSIT 06/22/2023
- DARIA VOGEL
- PAUL TOMCZYK

- (1,199.97)
- (3,216.00)
- 1,612.26
- 88.84

100-44550-111-171-000000

CAPITAL EXPENDITURES/VEHICLES

463,000.00

402,531.95

(423.09)

393,778.50

- ENCUMBERED: PREVIOUS PERIOD
- ENTERPRISE FM TRUST

100-44580-111-171-000000

CAPITAL EXPENDITURES & EQUIPMENT

8,000.00

2,387.97

42.50

2,345.47

- ENCUMBERED: CURRENT PERIOD

100-46003-111-171-000000

SPCA- ANIMAL CONTROL

105,000.00

93,890.00

217.26

93,672.74

- VETERINARY REFERRAL&EMERGENCY CENTER

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023			
			ACTIVITY	ENDING BAL.		
100-48561-111-171-000000	SUPPLIES	85,000.00	57,375.76	8,745.54	1,876.00	45,621.98
		ENCUMBERED: CURRENT PERIOD				
		911 RAPID RESPONSE LLC			1,876.00	
		AMAZON CAPITAL SERVICES			388.34	
		GARY'S COFFEE SERVICE			419.00	
		STAR UNIFORMS			324.90	
						<u>45,621.98</u>
100-48561-111-171-000000	TRAVEL	5,000.00	5,000.00	241.92	144.00	4,614.08
		ENCUMBERED: CURRENT PERIOD				
		CARDMEMBER SERVICE			144.00	
						<u>4,614.08</u>
<b>FIRE BUREAU</b>						
100-44201-111-178-000000	PROFESSIONAL SERVICES	306,900.00	278,345.37	1,791.75	72.00	275,146.62
		ENCUMBERED: CURRENT PERIOD				
		DAILEY RESOURCES, LTD			72.00	
		JALVO INC			1,279.00	
		MEMORIAL VETERINARY HOSPITAL			56.00	
						<u>275,146.62</u>
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	36,565.00	9,359.73	(115.00)	115.00	8,699.73
		ENCUMBERED: PREVIOUS PERIOD				
		DAVID MEGOTZ			115.00	
		EMERGENCY SERVICES MARKETING			660.00	
						<u>8,699.73</u>
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	35,825.00	19,853.41	951.55	47.99	16,529.02
		ENCUMBERED: CURRENT PERIOD				
		AMAZON CAPITAL SERVICES			1,133.86	
		DIVAL SAFETY EQUIPMENT			348.60	
		HYDRA-RAM, INC.			410.24	
		JOHN GREGORY			50.02	
		POSTNET PA131			52.13	
		SCRANTON GRINDER & HARDWARE			330.00	
		STROUDSBURG FOTO SHOP INC.				
						<u>16,529.02</u>
100-44470-111-178-000000	TRAINING & CERTIFICATION	97,015.00	74,720.86	(191.10)	1,398.00	59,665.16
		ENCUMBERED: PREVIOUS PERIOD				
		CARDMEMBER SERVICES			420.00	
		DAVID MEGOTZ			1,211.20	
		HSI EMERGENCY CARE SOLUTIONS			1,630.00	
		NICHOLAS MILLIAN			117.60	
		PA DEPT OF LABOR & INDUSTRY			20.00	
		SCRANTON QUINCY AMBULANCE			1,200.00	
		SUTPHEN CORPORATION			9,250.00	
		TEMS INC				
						<u>59,665.16</u>



DEPARTMENT / ACCOUNT	2023 BUDGET		JUNE 2023	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	

100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	234,163.60	200,000.00		200,000.00
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100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	160,000.00	82,664.03	(5,586.40)	
	ENCUMBERED: PREVIOUS PERIOD			40.58	
	AMAZON CAPITAL SERVICES			320.00	
	CALL2RECYCLE INC			437.40	
	CARDMEMBER SERVICES			1,230.77	
	CME CORPORATION			209.00	
	DIVAL SAFETY EQUIPMENT			965.00	
	FIRE & RESCUE PRODUCTS, INC			200.00	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			4,075.00	
	TAYLOR STRUCTURES LLC			5,280.00	
	WITMER ASSOCIATES, INC.				
					<u>75,492.68</u>

100-48551-111-178-000000	SUPPLIES	74,600.00	22,081.17	(642.57)	
	ENCUMBERED: PREVIOUS PERIOD			93.41	
	DAVID MEGOTZ			578.00	
	DUNMORE APPLIANCE, INC			41.64	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC			9.59	
	GLECO PAINTS INC			54.98	
	PAUL MACDONALD				
					<u>21,946.12</u>

100-48561-111-178-000000	TRAVEL	19,400.00	3,039.11	(1,241.46)	
	ENCUMBERED: PREVIOUS PERIOD			1,241.46	
	DAN HALLOWICH				
					<u>3,039.11</u>

**OFFICE OF THE CITY CLERK / CITY COUNCIL**

100-44201-120-000-000000	PROFESSIONAL SERVICES	116,000.00	99,739.65	(504.00)	
	ENCUMBERED: PREVIOUS PERIOD			121.91	
	ACCESS COMPANY			1,508.50	
	MARIA MCCOOL			102.90	
	TRUSTFLOW DIGITAL SOLUTIONS INC.				
					<u>98,510.34</u>

100-44230-120-000-000000	PRINTING & BINDING	8,098.00	0.00		
					<u>0.00</u>

100-48551-120-000-000000	SUPPLIES	500.00	3.09	(90.00)	
	ENCUMBERED: PREVIOUS PERIOD			90.00	
	LACKAWANNA PRINTING COMPANY				
					<u>3.09</u>

100-48553-120-000-000000	ADVERTISING	35,000.00	18,032.58	(3,682.80)	
	ENCUMBERED: PREVIOUS PERIOD			6,241.20	
	SCRANTON TIMES				
					<u>15,474.18</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023 ACTIVITY	ENDING BAL.
<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	707.58	
	ENCUMBERED: CURRENT PERIOD		0.75	
	GLEN SUMMIT SPRINGS WATER		50.00	
			<u>656.83</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>
<b>BUSINESS ADMINISTRATION DEPARTMENT</b>				
<b>ADMINISTRATION</b>				
100-44201-140-140-000000	PROFESSIONAL SERVICES	611,100.00	531,087.75	
	ABM PARKING SERVICES		11,407.00	
	LAVELLE REAL ESTATE		2,000.00	
	NOSSAMAN LLP		4,000.00	
	OECD		300.00	
	PA ECONOMY LEAGUE		350.00	
	RAINEY & RAINEY CPAS		4,436.25	
			<u>508,594.50</u>	
100-44215-140-140-000000	BANK FEES	65,000.00	60,294.81	
	<u>E CHECK FEES</u>		99.00	
			<u>60,195.81</u>	
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00	<u>500.00</u>
100-44240-140-140-000000	POSTAGE	30,000.00	10,814.86	
	TO RECORD NEOPOST		5,100.00	
			<u>5,714.86</u>	
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>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL.	JUNE 2023 ACTIVITY	ENDING BAL.
100-44480-140-140-000000	SELF INSURANCE	95,000.00		95,000.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,907,539.00		907,539.00
100-48551-140-140-000000	SUPPLIES	16,000.00	7,586.25	7,586.25
			1.26	
			(73.03)	
			49.58	
			915.30	
				6,693.13
100-48553-140-140-000000	ADVERTISING	25,000.00	13,965.34	13,965.34
			(172.30)	
			12,358.94	
				1,778.70
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00	16,000.00
<b>HUMAN RESOURCES</b>				
10044201-140-141-000000	PROFESSIONAL SERVICES	600,000.00	339,514.18	339,514.18
			(867.11)	
			1,762.16	
			60.95	
			708.00	
			68.40	
			5,962.50	
			49,033.21	
			5,185.70	
				277,600.37
100-44470-140-141-000000	TRAINING & CERTIFICATION	25,000.00	12,830.70	12,830.70
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	1,940,000.00	397,172.29	397,172.29
			(8,429.60)	
			(4,263.00)	
			12,160.72	
			104.50	
			40,431.90	
			5,697.16	
			14,367.10	
			427.50	
			7,500.00	
			3,872.07	
			606.00	
				324,697.94

DEPARTMENT / ACCOUNT	2023 BUDGET	JUNE 2023	
		BEGINNING BAL	ENDING BAL

100-46006-140-141-000000	PERSONNEL COST ADJUSTMENT	3,000.00	3,000.00		3,000.00
100-48551-140-141-000000	SUPPLIES	5,000.00	5,000.00		5,000.00

**INFORMATION TECHNOLOGY**

100-44201-140-142-000000	PROFESSIONAL SERVICES	835,000.00	479,188.94	125,000.00	352,535.44
	TRANSFERRED TO 48551-140-142-000000			1,090.00	
	BORWICK'S PERFORMANCE			563.50	
	SOLID ROCK IT SOLUTIONS				

100-44440-140-142-000000	TELEPHONE	400,000.00	282,948.69	101.67	251,485.59
	ENCUMBERED: CURRENT PERIOD			23,353.19	
	AT&T MOBILITY			87.99	
	CARDMEMBER SERVICES			6,585.62	
	COMCAST			823.90	
	FRONTIER			510.73	
	VERIZON				

100-44550-140-142-000000	CAPITAL EXPENDITURES/VEHICLES	235,000.00	235,000.00		235,000.00
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100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	50,000.00	5,012.26		5,012.26
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100-48551-140-142-000000	SUPPLIES	35,000.00	28,757.18	(125,000.00)	60,261.64
	TRANSFERRED FROM 44201-140-142-000000			56,065.33	
	ENCUMBERED: CURRENT PERIOD			101.00	
	BEDROCK TECHNOLOGY			35,051.39	
	CDW GOVERNMENT, INC.			2,277.82	
	JACK REAGER				

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	132,312.40		132,312.40
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100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
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100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	13,780.94	290.00	13,200.94
	JAIL YNN WRIGHT			290.00	
	JOE FARRELL				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023	
			ACTIVITY	ENDING BAL.
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	165,800.00	165,800.00
100-48551-151-151-000000	SUPPLIES	4,500.00	4,185.10	3,982.86
	THIRD DIMENSION GRAPHICS		202.24	
<b>BUREAU OF BUILDINGS</b>				
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	90,083.09	(23,060.02)
	ENCUMBERED: PREVIOUS PERIOD		128.00	
	AUS MECHANICAL SERVICES LLC		370.00	
	ATIS ELEVATOR INSPECTIONS LLC		5,700.00	
	BMC OFFICE FURNITURE		4,650.00	
	CADDEN'S MOVING & STORAGE INC.		430.75	
	CINTAS		2,365.00	
	COLEMAN CONTRACTING INC.		84.67	
	COMMONWEALTH OF PA.		26.96	
	COOPER ELECTRIC		272.36	
	EPSCO		1,526.00	
	KELLEY BROS. LLC		309.45	
	LOWE'S		4,417.45	
	MECHANICAL SERVICE COMPANY		11,100.00	
	MESKO GLASS & MIRROR CO. INC.		1,310.00	
	MICHAEL BURKE		1,552.66	
	ONE POINT, INC.		357.00	
	PITNEY BOWES GLOBAL FINANCIAL		1,574.81	
	SCRANTON ELECTRIC HEATING & SUPPLY		1,928.00	
	SHAWN J. SMURL		322.04	
	TRISTATE HVAC EQUIPMENT LLC		13,021.45	
	URBAN ELECTRICAL CONTRACTORS		449.04	
	VECTOR SECURITY			
			<u>61,247.46</u>	
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	107,927.25	(6,563.66)
	ENCUMBERED: PREVIOUS PERIOD			7,062.25
	DIRECT ENERGY BUSINESS			4,948.72
	UGI NORTH			
				<u>102,479.94</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023 ACTIVITY	ENDING BAL.
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100-44448-151-182-000000	PAWC - WATER	350,000.00	231,583.87	(24,136.66)	188,931.58
				66,788.95	
					<u>188,931.58</u>

100-44450-151-182-000000	ELECTRICAL	350,000.00	277,250.55	(27,641.61)	223,951.30
				80,940.86	
					<u>223,951.30</u>

**LAW DEPARTMENT:**

100-44201-160-000-000000	PROFESSIONAL SERVICES	350,000.00	251,541.47	(9,093.80)	236,317.82
				975.00	
				1,500.00	
				(325.00)	
				7,730.84	
				158.51	
				622.00	
				2,422.50	
				2,061.50	
				7,571.50	
				100.60	
				1,500.00	
					<u>236,317.82</u>

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	9,000.00	5,508.56	21.05	4,782.90
				704.61	
					<u>4,782.90</u>

100-44470-160-000-000000	TRAINING & CERTIFICATION	3,575.00	3,575.00	299.00	3,276.00
					<u>3,276.00</u>

100-48551-160-000-000000	SUPPLIES	500.00	500.00		500.00
					<u>500.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023 ACTIVITY	ENDING BAL
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**DEPARTMENT OF PUBLIC WORKS**  
**ADMINISTRATION BUREAU**

100-44201-180-000000	PROFESSIONAL SERVICES	3,495,000.00	3,494,439.21	98.06	3,339,101.94
	PA ONE CALL SYSTEM INC.			155,239.21	
	REILLY ASSOCIATES				

100-44305-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	495,792.92	(389.81)	491,790.40
	ENCUMBERED: PREVIOUS PERIOD			731.33	
	DALEVILLE ACE HARDWARE			3,661.00	
	SHERWIN WILLIAMS				

100-44550-180-000000	CAPITAL EQUIPMENT VEHICLES	20,000.00	19,572.58	1,965.00	13,750.97
	ENCUMBERED: CURRENT PERIOD			1,980.00	
	INDUSTRIAL ELECTRONICS INC.			1,876.61	
	JOHNSON FITNESS & WELLNESS				

100-44555-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	10,000.00	2,350.00	7,650.00
	DEANGELO LANDSCAPING LLC				

100-44580-180-000000	CAPITAL EXPENDITURES EQUIPMENT	45,000.00	34,124.00	23,064.64	259.36
	JOHNSON FITNESS & WELLNESS			10,800.00	
	SOLE FITNESS				

100-48551-180-000000	SUPPLIES	7,000.00	4,877.58	88.10	4,307.04
	ENCUMBERED: CURRENT PERIOD			61.84	
	AMAZON CAPITAL SERVICES			31.24	
	EPSCO			255.16	
	GLECO PAINTS			50.00	
	SAFETY SERVICES & CONSULTING LLC			84.20	
	S & S TOOLS & SUPPLIES				

**ENGINEERING BUREAU**

100-44201-180-000000	PROFESSIONAL SERVICES	130,500.00	123,200.00	7,300.00	115,900.00
	REILLY ASSOCIATES				

100-44470-180-000000	TRAINING & CERTIFICATION	20,000.00	18,591.89		18,591.89

100-44550-180-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	595,653.59	14,943.32	580,710.27
	REILLY ASSOCIATES				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023	
			ACTIVITY	ENDING BAL.

100-48551-180-181-000000	SUPPLIES	350.00	88.87	(3,805.00)	
	TRANSFERRED FROM 48551-180-183-000000			48.30	
	GLEN SUMMIT SPRINGS WATER COMPANY			3,805.00	
	NCS PRINTS				
					<u>40.57</u>

**HIGHWAYS BUREAU**

100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	21,504.73	5,036.65	
	ENCUMBERED: CURRENT PERIOD			1,151.04	
	AMAZON CAPITAL SERVICES			694.70	
	JUDGE LUMBER			164.00	
	KEYSTONE BUILDING BLOCK			548.10	
	NEW ENTERPRISE STONE & LIME COMPANY			134.45	
	PENA-PLAS COMPANY			338.99	
	POWELL'S SALES & SERVICE, INC.			76.40	
	S & S TOOLS & SUPPLIES			8,918.44	
	SHERWIN WILLIAMS				
					<u>4,441.96</u>

100-44410-180-183-000000	SALT	500,000.00	383,570.56		
					<u>383,570.56</u>

100-44460-180-183-000000	STREET LIGHTING	250,000.00	155,353.35	28.13	
	ENCUMBERED: CURRENT PERIOD			30,880.36	
	PPL ELECTRIC UTILITIES				
					<u>124,444.86</u>

100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	200,350.73	5,320.69	
	ENCUMBERED: CURRENT PERIOD			66.86	
	LEE ELECTRIC SUPPLY CO., INC.			5,667.55	
	URBAN ELECTRIC CONTRACTORS				
					<u>189,295.63</u>

100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	87,196.20		
					<u>87,196.20</u>

100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	340,000.00	301,385.00		
					<u>301,385.00</u>

100-44551-180-183-000000	ROAD RESURFACING	875,000.00	875,000.00		
					<u>875,000.00</u>

100-48121-180-183-000000	RENT	158,763.52	100,448.83	10,620.00	
	ENCUMBERED: CURRENT PERIOD				
					<u>89,828.83</u>



DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023	
			ACTIVITY	ENDING BAL
100-48551-180-183-000000	SUPPLIES	110,000.00	57,610.32	3,805.00
				40.56
				372.81
				11,620.21
				7,794.50
				100.22
				29.56
				649.66
				166.10
				4,262.79
				<u>28,769.91</u>
<b>REUSE BUREAU</b>				
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,061,491.09	149,723.87
				4,313.60
				<u>908,451.62</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	63,000.00	39,142.80	(3,554.20)
				1,925.00
				3,554.20
				<u>37,217.80</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	99.98
				<u>1,400.02</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	383,160.94	17,421.38
				159.90
				677.89
				19,690.84
				24,293.16
				<u>320,917.77</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023		
			ACTIVITY	ENDING BAL	
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	645,000.00	292,795.25	(4,319.64)	
	ENCUMBERED: PREVIOUS PERIOD			2,093.00	
	A-1 SPRING SERVICE			432.83	
	A & H EQUIPMENT COMPANY			1,506.90	
	AUT AUTOMOTIVE PARTS INC.			1,616.08	
	AIR CLEANING SYSTEMS INC.			1,540.66	
	AUTO PARTS OF SCRANTON			37.06	
	BRADCO SUPPLY COMPANY			169.34	
	CAMPBELL SUPPLY COMPANY LLC			808.78	
	COOK BROS TRUCK PARTS			170.99	
	DAVES AUTO IGNITION			2,849.50	
	DENAPLES TOWING			2,265.51	
	EAGLE TRUCK EQUIPMENT INC			700.00	
	ELECTRO BATTERY			31.24	
	EPSCO			403.19	
	FASTENAL COMPANY			1,767.30	
	FLEET PRIDE			275.20	
	HUNTER KEYSTONE PETERBILT LP			592.28	
	LAWSON PRODUCTS, INC.			1,675.55	
	M & K TRUCK CENTER OD SCRANTON LLC			7,373.94	
	MEDICO ONSTRUCTION EQUIPMENT			913.67	
	NORTHEAST HYDRAULICS CO, INC.			294.70	
	POWELL'S RENTAL			2,204.13	
	POWELL'S SALES & SERVICE, INC.			3,141.92	
	ROTTET MOTORS			28.00	
	SHERWOOD FTL STL WS			3,541.67	
	SNAP-ON INDUSTRIAL			187.81	
	TASCA FORD			523.49	
	WAYNE COUNTY FORD				
					<u>259,970.15</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	205,000.00	205,000.00		205,000.00
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	12,726.41	425.00	12,301.41
	ENCUMBERED: CURRENT PERIOD				
100-48551-180-185-000000	SUPPLIES	50,000.00	35,153.45	(839.23)	147.50
	ENCUMBERED: PREVIOUS PERIOD			1,631.32	
	AUT AUTOMOTIVE PARTS, INC.			329.00	
	AUTO PARTS OF SCRANTON			444.00	
	COOK BROS TRUCK PARTS			865.00	
	DAILEY RESOURCES, LTD.			495.43	
	DENAPLES AUTO PARTS INC.			245.84	
	FASTENAL COMPANY			10.64	
	LAWSON PRODUCTS INC.			44.34	
	S & S TOOLS & SUPPLIES				
	SHERWIN WILLIAMS				
					<u>31,779.61</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	JUNE 2023	
		BEGINNING BAL	ENDING BAL

100-48552-180-185-000000	TIRES	105,000.00	59,497.08	4,429.46	51,736.00
	ENCUMBERED: CURRENT PERIOD			3,331.62	
	KOST TIRES				

**PARKS & RECREATION DEPARTMENT**

100-44201-200-000-000000	PROFESSIONAL SERVICES	20,000.00	13,212.56	(14,457.88)	4,586.57
	TRANSFERRED FROM 44040-200-000-000000			150.00	
	BIONIC BUG MAN LLC			22,670.44	
	EXPENDITURE TO CORRECT ACCOUNT			263.43	
	MICROBAC LABORATORIES INC				

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	52,000.00	43,398.64	76.40	41,143.95
	KOST TIRE & AUTO SERVICE			1,329.48	
	MARSHALL MACHINERY INC.			271.00	
	NSI KEYSTONE FENCE LLC			577.81	
	TRAILER CORNER				

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	743,000.00	718,500.02		718,500.02
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100-48551-200-000-000000	SUPPLIES	55,000.00	434.77	(31,000.00)	29,103.30
	TRANSFERRED FROM 44040-200-000-000000			410.87	
	ENCUMBERED: CURRENT PERIOD			87.81	
	MICROBAC LABORATORIES INC			698.25	
	S & S TOOLS & SUPPLIES			144.54	
	SHERWIN WILLIAMS			990.00	
	TIM WAGNER'S SPORTS CORNER INC.				

DEPARTMENT / ACCOUNT	2023 BUDGET	JUNE 2023	
		BEGINNING BAL	ENDING BAL
<b>NON-DEPARTMENTAL EXPENDITURES</b>			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	100,000.00	0.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	75,000.00	75,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	5,000.00
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE TRANSFERRED FRO 45000-000-910-000000 ENCUMBERED. PREVIOUS PERIODS LACKAWANNA HERITAGE VALLEY AUTHORITY	12,500.00 (2,200.00)	(2,200.00) (14,700.00) 14,700.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY TRANSFERRED TO 45000-000-908-000000	1,100,000.00	1,100,000.00
100-45000-000-913-000000	OPERATING EXP-TAN B INTEREST FINAL PAYMENT INTEREST FEE 2023 TAN FINAL PAYMENT INTEREST FEE 2023 TAN	25,000.00	8,000.00
100-45000-000-915-000000	OPERATING EXP-MAYOR'S ART COUNCIL	3,000.00	3,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	10,000.00	10,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD	43,800.46 25,657.93	25,657.93
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS 2021 EMMAUS REFI TSE INTEREST PAYMENT	440,579.00	419,080.83
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,850.00	807,425.00
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	3,233,750.00	2,894,375.00
100-45000-000-925-000000	OPERATING EXP-2016 REDEV AUTHORITY A	3,905,500.00	3,422,750.00

DEPARTMENT / ACCOUNT	2023 BUDGET	JUNE 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	1,872,250.00	1,083,625.00	1,083,625.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,593.00	244,593.00	244,593.00
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE KS STATEBANK	102,156.57	102,156.57	0.00
100-45000-000-932-000000	OPERATING EXP-M&T PACKERS LEASE	89,937.87	89,937.87	89,937.87
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION ENCUMBERED: CURRENT PERIOD GENERAL THEODORE J WINT MARINE CORP LEAGUE NORTHEAST PA. WARRIOR STRONG INC.	80,000.00	80,000.00	41,975.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS BREAD BASKET OF NEPA KEYSER VALLEY CITIZENS ASSOCIATION	20,000.00	20,000.00	8,500.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	14,650.36	9,345.38
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD LABELLA ASSOCIATES NICOLE PISASKI	25,000.00	10,793.10	2,175.50
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	10,000.00	9,040.00	9,040.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	30,000.00	30,000.00	30,000.00
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION FIRE SERVICE TESTING COMPANY PERRY LAW FIRM	38,000.00	25,205.06	23,462.56
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM EVERHART MUSEUM	37,500.00	6,250.00	0.00

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	JUNE 2023 ACTIVITY	ENDING BAL
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS	1,000,000.00	834,828.23	834,828.23
100-45000-000-953-000000	OPERATING EXP-TAN A	4,900,000.00	1,258,426.95	0.00
	FINAL PAYMENT-INT-FEE 2023 TAN		1,258,426.95	
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	175,000.00	128,702.72	0.00
	ENCUMBERED: CURRENT PERIOD		360.00	
	CAROL DEELEY		196.92	
	CORKY'S GARDEN CENTER LLC		18664.74	
	ECONOMY TREE SERVICE OF NEPA		6600.00	
	NORMA JEAN JEFFERIES		160.51	
	TTAN TREE SERVICE		9800.00	
			<u>94,920.55</u>	
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	50,131.00	0.00	0.00
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	67,500.00	67,500.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,700,000.00	1,700,000.00	0.00
	BARRY ISETT & ASSOCIATES		5,909.48	
	REILLY ASSOCIATES		45,739.64	
			<u>1,648,350.38</u>	
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	136,471.09	0.00
	A.I.T. AUTOMOTIVE PARTS, INC.		275.00	
	ARIENS COMPANY		3,059.16	
	GALDIERI ELECTRIC DIST. CO., INC.		448.87	
	THE GREENHOUSE PROJECT		440.00	
			<u>132,248.06</u>	
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,148.00	218,148.00	0.04
	KS STATEBANK		218,147.96	
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	0.00	0.00

