

**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
SEPTEMBER 30, 2023**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

October 16, 2023

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

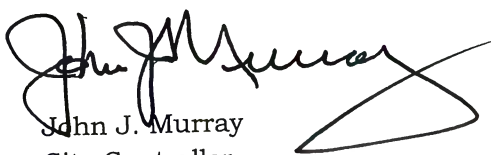
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of September 2023.

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 SEPTEMBER 2023**

CODE #	DEPARTMENT	EXPENDITURES
		\$ 12,230.76
10	Mayor's Office	-
11	Public Safety	46,305.39
20	City Council	25,331.52
30	Controller	758,413.08
40	Business Administration	172,992.19
41	Bureau of Human Resources	96,118.28
42	Bureau of Information Technology	11,943.83
43	Treasurer	76,234.45
51	Inspections and Licenses	43,708.40
60	Law	3,679,689.61
71	Police	-
75	Traffic Maintenance	3,564,944.61
78	Fire	330,814.34
80	Public Works	26,741.86
81	Engineering	66,921.53
82	Buildings	231,494.92
83	Highways	347,311.42
84	Refuse	163,663.91
85	Garages	66,238.40
90	Single Tax Office	77,539.51
100	Parks and Recreations	-
TOTAL DEPARTMENTAL:		\$ 9,798,638.01
NON DEPARTMENTAL		
	Boards and Commissions	\$ 18,957.96
	Non-Profit Contributions	63,750.00
	Principal & Interest Loans	2,984,312.87
	Lease Payments	-
	Court Awards	2,905,000.00
	Unencumbered Expenses	96.55
	Grants and Contributions	8,670.04
	Contingency/Misc.	20,564.31
TOTAL NON DEPARTMENTAL:		\$ 6,001,351.73
GRAND TOTAL:		\$ 15,799,989.74

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

CODE #	FUND SOURCE	REVENUES
		\$ -
300	Previous Year Balance	910,084.89
301	Real Property Taxes	208,726.71
302	Landfill and Refuse Fees	-
304	Utility Tax	7,178.50
305	Non-Resident Tax	1,525,627.45
310	Local Taxes (Act 511)	12,871.35
319	Penalties and Interest (Delinquent Taxes)	228,895.89
320	Licenses and Permits	-
330	Fines and Forfeitures	17,703.80
331	Police Fines and Violations	-
341	Interest Earnings	500.00
342	Rents and Concessions	4,751,518.58
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	6,787.00
360	Departmental Earnings	(5,198.59)
367	Recreational Departments	7,050.00
380	Cable TV and Miscellaneous Revenue	-
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	\$ 7,671,745.58
	MONTH TO DATE:	
	Revenues To September 2023	\$ 90,280,699.49
	Expenditures To September 2023	72,828,009.96
	NET:	\$ 17,452,689.53

*Non Add

**CITY OF SCRANTON
 SEPTEMBER 30, 2023
 GENERAL FUND REVENUE REPORT
 YEAR TO DATE**

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,926,694.74	32,659,119.96	5,267,574.78
302	Landfill and Refuse Fees	8,177,862.82	7,002,478.98	1,175,383.84
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	600,000.00	553,938.04	46,061.96
310	Local Taxes (Act 511)	43,174,141.78	35,646,493.85	7,527,647.93
319	Penalties and Interest (Delinquent Taxes)	45,000.00	53,216.25	(8,216.25)
320	Licenses and Permits	2,879,000.00	2,693,005.30	185,994.70
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	209,369.05	131,620.95
341	Interest Earnings	75,000.00	33,600.21	41,399.79
342	Rents and Concessions	5,000.00	4,000.00	1,000.00
350	Inter-Government-Revenue Reimbursements	7,966,605.81	5,487,375.51	2,479,230.30
359	Local Government (Payments in Lieu)	250,000.00	173,526.92	76,473.08
360	Departmental Earnings	487,000.00	103,204.50	383,795.50
367	Recreational Departments	-	73,833.66	(73,833.66)
380	Cable TV and Miscellaneous Revenues	1,184,000.00	687,537.26	496,462.74
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	-	-	-
TOTALS		\$ 116,637,262.85	\$ 90,280,699.49	\$ 26,356,563.36

PURCHASE ORDER REPORT

MONTH ENDING, SEPTEMBER 30, 2023

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2023

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	SEPTEMBER 2023	
			ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-0000000	42,300.00	6,171.04		<u>6,171.04</u>
DUES AND SUBSCRIPTIONS				
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU				
100-44201-111-171-0000000	275,000.00	2,858.04	(4,898.95)	
PROFESSIONAL SERVICES			128.90	
ENCUMBERED: PREVIOUS PERIOD			311.51	
CINTAS			4,897.00	
EFFECTIFF LLC			178.63	
MILO RANGE TRAINING SYSTEMS				<u>2,240.95</u>
STERICYCLE INC				
100-44270-111-171-0000000	11,800.00	9,410.00		<u>9,410.00</u>
DUES & SUBSCRIPTIONS				
100-44470-111-171-0000000	115,000.00	47,180.39	(2,443.00)	
TRAINING & CERTIFICATION			1,275.00	
ENCUMBERED: PREVIOUS PERIOD			(498.00)	
CARDMEMBER SERVICES			700.00	
DEPOSIT 09/20/2023			8,109.99	
FBI-LEEDA INC			1,544.00	
LEXIPOL LLC			549.00	
NATIONAL TACTICAL OFFICERS ASSOCIATION			95.00	
PENN STATE JUSTICE AND SAFETY				<u>37,848.40</u>
SAFE KIDS WORLDWIDE				
100-44550-111-171-0000000	463,000.00	301,183.09	(71,798.34)	
CAPITAL EXPENDITURES/VEHICLES			82,340.40	
ENCUMBERED: PREVIOUS PERIOD				<u>290,641.03</u>
ENTERPRISE FM TRUST				
100-44580-111-171-0000000	8,000.00	72.18		<u>72.18</u>
CAPITAL EXPENDITURES & EQUIPMENT				
100-46003-111-171-0000000	105,000.00	60,852.74	(16,100.00)	
SPCA- ANIMAL CONTROL			325.00	
ENCUMBERED: PREVIOUS PERIOD			16,100.00	
PENNSYLVANIA VETERINARY LABORATORIES				<u>60,527.74</u>
ST CATS & DOGS INC				

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	SEPTEMBER 2023		ENDING BAL.
			ACTIVITY		
100-48551-111-171-000000	85,000.00	29,612.32			
	ENCUMBERED: PREVIOUS PERIOD		(8,869.26)		
	A-1 LOCK & SAFECO, INC		120.00		
	ACTION TARGET		90.06		
	AMAZON CAPITAL SERVICES		435.53		
	CHRIS HALLOCK		159.39		
	DEPOSIT 09/26/2023		(854.40)		
	DUPLI CRAFT PRINTING, INC.		182.00		
	EZ CHILD ID		5,756.00		
	INDUSTRIAL ELECTRONICS		2,017.08		
	JUDGE LUMBER COMPANY		23.05		
	LYNN CARD COMPANY		202.00		
	POWERDMS INC		1,300.00		
	SAFETY SERVICES & CONSULTING LLC		704.00		
	ULINE		467.89		
	UNITED PUBLIC SAFETY		507.00		
					<u>27,371.98</u>
100-48561-111-171-000000	5,000.00	4,390.74			
	TRAVEL				<u>4,390.74</u>
FIRE BUREAU:					
100-44201-111-178-000000	306,900.00	269,237.24			
	PROFESSIONAL SERVICES		72.00		
	DAILEY RESOURCES, LTD		4,330.00		
	877 DESIGN		958.00		
	JALVO INC		230.49		
	MEMORIAL VETERINARY HOSPITAL				<u>263,646.75</u>
100-44270-111-178-000000	36,565.00	8,699.73			
	DUES & SUBSCRIPTIONS		7,618.12		
	HAAS ALERT		215.00		
	IAFC MEMBERSHIP				<u>866.61</u>
100-44310-111-178-000000	35,825.00	8,330.41			
	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		(5,000.00)		
	DEPOSIT 09/08/2023		188.80		
	DIVAL SAFETY EQUIPMENT		11.26		
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		40.99		
	STROUDSBURG FOTO SHOP INC.				<u>13,089.36</u>
100-44470-111-178-000000	97,015.00	58,107.90			
	TRAINING & CERTIFICATION		330.00		
	ENCUMBERED: CURRENT PERIOD		(330.00)		
	BA SHIELDS CHECK VOIDED		200.00		
	CARDMEMBER SERVICES		145.00		
	HSI EMERGENCY CARE SOLUTIONS				<u>57,762.90</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	SEPTEMBER 2023	
			ACTIVITY	ENDING BAL.
100-44550-111-178-000000	234,163.60	200,000.00		200,000.00
	CAPITAL EXPENDITURES/VEHICLES			
100-44580-111-178-000000	160,000.00	72,285.55	9,421.48	
	CAPITAL EXPENDITURES/EQUIPMENT		(35.00)	
	ENCUMBERED: CURRENT PERIOD		11,685.00	
	ENCUMBERED: PREVIOUS PERIOD		3,533.00	
	TAYLOR STRUCTURES			47,671.07
	WITMER ASSOCIATES, INC.			
100-48551-111-178-000000	74,600.00	11,866.34	847.99	
	SUPPLIES		263.54	
	ENCUMBERED: CURRENT PERIOD			10,754.81
	DAVID MEGOTZ			
100-48561-111-178-000000	19,400.00	1,442.23	346.20	
	TRAVEL		702.60	
	CARDMEMBER SERVICE			393.43
	JOHN JUDGE			
OFFICE OF THE CITY CLERK / CITY COUNCIL				
100-44201-120-000-000000	116,000.00	52,441.18	187.04	
	PROFESSIONAL SERVICES		21,000.00	
	ACCESS COMPANY			
	CLIFTONLARSONALLEN LLP			
	MARIA MCCOOL			
	TRUSTFLOW DIGITAL SOLUTIONS INC.			30,395.24
100-44230-120-000-000000	8,098.00	0.00		0.00
	PRINTING & BINDING			
100-48551-120-000-000000	500.00	278.80		278.80
	SUPPLIES			
100-48553-120-000-000000	35,000.00	7,788.76	4,776.96	
	ADVERTISING			3,011.80
	SCRANTON TIMES			

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	SEPTEMBER 2023	
			ACTIVITY	ENDING BAL.
CITY CONTROLLER				
100-44201-130-000-000000	50,000.00	50,000.00		<u>50,000.00</u>
100-44230-130-000-000000	200.00	200.00		<u>200.00</u>
100-44240-130-000-000000	200.00	200.00		<u>200.00</u>
100-44270-130-000-000000	1,100.00	620.70	16.40	<u>604.30</u>
			GLEN SUMMIT SPRINGS WATER COMPANY	
100-48551-130-000-000000	1,000.00	900.01		<u>900.01</u>
100-48561-130-000-000000	4,000.00	4,000.00		<u>4,000.00</u>
BUSINESS ADMINISTRATION DEPARTMENT				
100-44201-140-140-000000	611,100.00	481,863.16		<u>5,932.50</u>
			ENCUMBERED: CURRENT PERIOD	<u>5,749.00</u>
			ABM PARKING SERVICES	80.00
			ANDREW MARICHEK	1,240.00
			FUTURE PLANS BY ASCENSUS	6,395.00
			GARY ABRAHAMSEN CONSULTING ACTUARY	4,000.00
			NOSSAMAN LLP	100.00
			OECD	2,062.50
			RAINEY & RAINEY CPAS	6,240.00
			WILMINGTON TRUST FEE COLLECTION	<u>450,064.16</u>
100-44215-140-140-000000	65,000.00	59,658.38		<u>99.00</u>
			E CHECK FEES	<u>45.00</u>
			G. ABRAHAMSEN RETURN WIRE 9/28/2023	<u>59,514.38</u>
100-44230-140-140-000000	500.00	500.00		<u>500.00</u>
100-44240-140-140-000000	30,000.00	(6,817.32)	3,150.00	<u>(9,967.32)</u>
			TO RECORD NEOPOST	
100-44270-140-140-000000	1,000.00	240.00		<u>240.00</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	SEPTEMBER 2023	
			ACTIVITY	ENDING BAL.
100-44470-140-140-000000	500.00	500.00		500.00
	TRAINING & CERTIFICATION			
100-44480-140-140-000000	95,000.00	95,000.00	100.00	
	ENCUMBERED: CURRENT PERIOD COMMONWEALTH OF PENNSYLVANIA		6,258.00	88,642.00
100-44714-140-140-000000	2,907,539.00	907,539.00		907,539.00
	OPERATING TSF-WORKERS COMP TR			
100-48551-140-140-000000	16,000.00	2,400.67	758.15	
	SUPPLIES		36.10	
	ENCUMBERED: CURRENT PERIOD GLEN SUMMIT SPRINGS WATER COMPANY STAPLES BUSINESS CREDIT		531.16	1,075.26
100-48553-140-140-000000	37,000.82	6,900.82	455.20	6,445.62
	ADVERTISING			
	SCRANTON TIMES			
100-48561-140-140-000000	4,000.00	4,000.00		4,000.00
	TRAVEL			
HUMAN RESOURCES:				
10044201-140-141-000000	600,000.00	95,365.96	3,907.50	
	PROFESSIONAL SERVICES		1,625.00	
	ENCUMBERED: CURRENT PERIOD AMERICAN ARBITRATION ASSOCIATION GLEN SUMMIT SPRINGS WATER COMPANY MEDICUS URGENT CENTER P & A GROUP P & A GROUP ADMINISTRATION SERVICES, INC. UFBERG & ASSOCIATES LLC WE PAY PROCESSING		16.70 2,036.00 68.40 703.48 22,937.70 5,217.25	58,863.93
100-44470-140-141-000000	25,000.00	12,135.85	743.00	11,392.85
	TRAINING & CERTIFICATION			
	JJ KELLER & ASSOCIATES INC.			
100-44630-140-141-000000	1,940,000.00	101,126.80	(46,520.70)	
	LIABILITY/CASUALTY INSURANCE		50,000.00	
	ENCUMBERED: PREVIOUS PERIOD GALLEGHER BASSETT SERVICES INC. KNOWLES ASSOCIATES LLC MICHAEL A GENELLO ESQ OLIVER, PRICE & RHODES		24,274.50 5,961.60 342.00	67,069.40

DEPARTMENT / ACCOUNT	2023 BUDGET	BEGINNING BAL	SEPTEMBER 2023	
			ACTIVITY	ENDING BAL.
100-46006-140-141-000000	3,000.00	3,000.00		<u>3,000.00</u>
	PERSONNEL COST ADJUSTMENT			
100-48551-140-141-000000	5,000.00	5,000.00		<u>5,000.00</u>
	SUPPLIES			
INFORMATION TECHNOLOGY:				
100-44201-140-142-000000	386,237.26	307,354.20	(43,105.50)	
	PROFESSIONAL SERVICES			
	ENCUMBERED: PREVIOUS PERIODS		22,266.58	
	KEYSTONE FIRE & SECURITY		8,083.00	
	POWERDMS INC		26,633.16	
	SYNERGISTIC NETWORKS, INC.			<u>293,476.96</u>
100-44440-140-142-000000	400,000.00	168,409.76	(200.95)	
	TELEPHONE			
	ENCUMBERED: PREVIOUS PERIOD		10,430.88	
	AT&T MOBILITY		87.99	
	CARDMEMBER SERVICE		402.80	
	COMCAST		11,224.13	
	FRONTIER		612.44	
	VERIZON			<u>145,852.47</u>
100-44550-140-142-000000	235,000.00	235,000.00		<u>235,000.00</u>
	CAPITAL EXPENDITURES/VEHICLES			
100-44580-140-142-000000	50,000.00	43,572.26		<u>43,572.26</u>
	CAPITAL EXPENDITURES/EQUIPMENT			
100-48551-140-142-000000	483,762.74	110,683.06	97.54	
	SUPPLIES		88.84	
	ENCUMBERED: CURRENT PERIOD			
	CARDMEMBER SERVICE			<u>110,496.68</u>

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

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	175,000.00	118,962.40	265.00	<u>118,697.40</u>
	ENCUMBERED: CURRENT PERIOD				
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		<u>1,000.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	11,189.34	103.40 117.60 69.00 290.00 290.00	<u>10,319.34</u>
	ENCUMBERED: CURRENT PERIOD				
	ANDREW SUNDAY				
	INTERNATIONAL CODE COUNCIL INC.				
	KYLE MULLINS				
	RICHARD JASCOVIEZ				
100-44550-151-151-000000	CAPITAL EXPENDITURES/VEHICLES	20,000.00	20,000.00		<u>20,000.00</u>
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	250.00	250.00		<u>250.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	165,800.00		<u>165,800.00</u>
100-48551-151-151-000000	SUPPLIES	4,500.00	1,586.88	1,221.58 1,313.59	<u>(948.29)</u>
	ENCUMBERED: CURRENT PERIOD				
	ONE POINT, INC.				

BUREAU OF BUILDINGS:

100-44201-151-182-000000	PROFESSIONAL SERVICES	10,000.00	10,000.00		<u>10,000.00</u>
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	33,722.52	(536.46) 206.94 20.07 555.00 931.33 170.00 74.49 122.92 357.00 55.00 240.00 646.50	<u>30,879.73</u>
	ENCUMBERED: PREVIOUS PERIODS				
	CINTAS				
	EPSCO				
	INDUSTRIAL ELECTRONICS INC.				
	LOWE'S				
	MESKO GLASS & MIRROR CO. INC.				
	NEW PIG CORPORATION				
	PENNSYLVANIA PAPER & SUPPLY COMPANY				
	PITNEY BOWES GLOBAL FINANCIAL				
	SAFETY SERVICES & CONSULTING LLC				
	SCRANTON ELECTRIC HEATING & COOLING				
	URBAN ELECTRICAL CONTRACTORS				

DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44447-151-182-000000	PG ENERGY GAS ENCUMBERED: CURRENT PERIOD UGI NORTH	175,000.00 99,996.87	512.27 974.04	<u>98,510.56</u>
100-44448-151-182-000000	PAWC - WATER ENCUMBERED: CURRENT PERIOD PENNSYLVANIA AMERICAN WATER	350,000.00 104,006.96	11,606.24 51,123.69	<u>41,277.03</u>
100-44450-151-182-000000	ELECTRICAL ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES	350,000.00 180,321.47	22,460.12 375.44	<u>157,485.91</u>
LAW DEPARTMENT:				
100-44201-160-000-000000	PROFESSIONAL SERVICES ENCUMBERED: CURRENT PERIOD ANDREW CUTILLO CUMMINS LAW FOX ROTHSCHILD LLP KREDER BROOKS HAILSTONE LLP MICHAEL A GENELLO ESQ OLIVER, PRICE, & RHODES	350,000.00 226,259.44	278.50 53.00 25.00 1,099.00 190.00 181.60 6,458.77	<u>217,973.57</u>
100-44270-160-000-000000	DUES & SUBSCRIPTIONS ENCUMBERED: CURRENT PERIOD DEPOSIT 09/12/2023 GLEN SUMMIT SPRINGS WATER COMPANY MARICLARE HAYES THOMSON REUTERS	9,000.00 2,705.08	249.00 (1,500.00) 65.35 87.25 704.61	<u>3,098.87</u>
100-44470-160-000-000000	TRAINING & CERTIFICATION ENCUMBERED: CURRENT PERIOD	3,575.00 3,276.00	728.00	<u>2,548.00</u>
100-48551-160-000-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD	500.00 338.21		<u>338.21</u>

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

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	3,495,000.00	3,207,730.36	(86,550.00)	
	ENCUMBERED: PREVIOUS PERIOD			86,550.00	
	B.T. ADAMS LLC			162.18	
	HR DIRECT			361.16	
	PA ONE CALL SYSTEM INC.				<u>3,207,207.02</u>

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE POWELL'S RENTAL	500,000.00	491,790.40	1,000.00	<u>490,790.40</u>
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100-44550-180-180-000000	CAPITAL EQUIPMENT VEHICLES INDUSTRIAL ELECTRONICS INC.	20,000.00	8,851.21	292.82	<u>8,558.39</u>
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100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	5,300.00		<u>5,300.00</u>
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100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	45,000.00	259.36		<u>259.36</u>
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100-48551-180-180-000000	SUPPLIES	7,000.00	3,025.21	276.08	
	ENCUMBERED: CURRENT PERIOD			34.92	
	AMAZON CAPITAL SERVICES			64.61	
	GLEN SUMMIT SPRINGS WATER COMPANY				<u>2,649.60</u>

ENGINEERING BUREAU:

100-44201-180-181-000000	PROFESSIONAL SERVICES	130,500.00	115,900.00		<u>115,900.00</u>
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100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	18,591.89		<u>18,591.89</u>
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100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	703,284.00	580,710.27		<u>580,710.27</u>
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100-48551-180-181-000000	SUPPLIES	3,805.00	40.57		<u>40.57</u>
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DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU:				
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	120,000.00	2,203.51	2,203.51
100-44410-180-183-000000	SALT	500,000.00	383,570.56	383,570.56
100-44460-180-183-000000	STREET LIGHTING	250,000.00	113,971.06	96,860.22
	PPL ELECTRIC UTILITIES		17,110.84	
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	150,727.07	150,727.07
	ENCUMBERED: PREVIOUS PERIOD		(1,524.76)	
	URBAN ELECTRICAL CONTRACTORS		1,524.76	
100-44468-180-183-000000	TRAFFIC SIGNAL LIGHTING	100,000.00	38,624.32	38,624.32
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	225,000.00	175,889.84	141,118.83
	POWELL'S SALES & SERVICE INC.		34,771.01	
100-44551-180-183-000000	ROAD RESURFACING	875,000.00	875,000.00	875,000.00
100-48121-180-183-000000	RENT	158,763.52	72,443.65	66,648.59
	ENTERPRISE FM TRUST		5,795.06	
100-48551-180-183-000000	SUPPLIES	106,195.00	53,549.06	31,240.53
	ENCUMBERED: CURRENT PERIOD		756.24	
	BASSLER EQUIPMENT CO		8,689.70	
	CENTRAL CLAY PRODUCTS, INC.		1,196.00	
	DALEVILLE ACE HARDWARE		169.96	
	DUNMORE MATERIALS		10,000.00	
	EPSCO		25.24	
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		338.55	
	JUDGE LUMBER COMPANY		351.50	
	OLEY INDUSTRIES LLC		494.70	
	S & S TOOLS & SUPPLIES		227.83	
	SHERWIN WILLIAMS		58.81	

DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
REFUSE BUREAU:				
100-44480-180-184-000000	1,600,000.00	634,675.07	122,792.51	511,882.56
	KEYSTONE SANITARY LANDFILL			
100-44550-180-184-000000	63,000.00	40,772.00	2,000.00	38,772.00
	CAPITAL EXPENDITURES/VEHICLES PA DEPT. OF ENVIRONMENTAL PROTECTION			
100-44552-180-184-000000	25,000.00	17,062.00	3,618.00	13,444.00
	RECYCLING LACKAWANNA RECYCLING CENTER			
100-48551-180-184-000000	1,500.00	596.30	(600.00) 600.00	596.30
	SUPPLIES ENCUMBERED: PREVIOUS PERIOD S & S TOOLS & SUPPLIES			
GARAGES BUREAU:				
100-44201-180-185-000000	3,000.00	3,000.00		3,000.00
	PROFESSIONAL SERVICES			
100-44301-180-185-000000	600,000.00	245,602.54	706.93 25,734.17 23,844.88	195,316.56
	GAS, OIL, LUBRICANTS PETROCHOICE PETROLEUM TRADERS CORPORATION WEX BANK			

DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	144,152.89		
	645,000.00			
	ENCUMBERED: CURRENT PERIOD		11,445.11	
	ENCUMBERED: PREVIOUS PERIODS		(7,024.85)	
	AIR BRAKE & EQUIPMENT CO., INC.		42.34	
	AIT AUTOMOTIVE PARTS INC.		1,000.65	
	AUTO PARTS OF SCRANTON		2,049.14	
	AUTO ZONE		24.99	
	CAMPBELL SUPPLY COMPANY INC.		3,237.84	
	COOK BROS TRUCK PARTS		474.81	
	DAVE'S AUTO IGNITION		90.71	
	DENAPLES AUTO PARTS, INC.		600.00	
	ELECTRO BATTERY		560.00	
	FARGIONE AUTO SERVICE		65.00	
	FASTENAL		598.97	
	FIVE STAR EQUIPMENT, INC.		809.98	
	FLEET PRIDE		403.96	
	M & K TRUCK CENTER OD SCRANTON LLC		18,104.28	
	MANCIS COLLISION REPAIR		(2,591.35)	
	MARSHALL MACHINERY INC.		104.95	
	MESKO GLASS & MIRROR		315.00	
	NORTHAMERICAN WARHORSE, INC.		1,703.33	
	PENNDRETROT DEISEL-ALLISON		1,509.38	
	PUNDOCK CONSTRUCTION		729.35	
	POWELL'S RENTAL		2,861.23	
	ROTTET MOTORS, INC.		188.97	
	S&S TOOLS & SUPPLIES		77.80	
	STUPHEN EAST CORPORATION		2,200.50	
	SUNBURY MOTORS		23,004.96	
	TASCA FORD		283.74	
	WAYNE COUNTY FORD		145.73	
				<u>81,136.37</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	205,000.00		
		205,000.00		<u>205,000.00</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00		
	ENCUMBERED: PREVIOUS PERIOD		(17.59)	
	AUTO PARTS OF SCRANTON		17.59	
	DAVE'S AUTO IGNITION		450.00	
	JORDAN'S TOWING		250.00	
	ROTTET MOTORS		750.00	
	877 DESIGN LLC		400.00	
				<u>7,893.98</u>
100-48551-180-185-000000	SUPPLIES	50,000.00		
	ENCUMBERED: PREVIOUS PERIOD		(24.88)	
	AUTO PARTS OF SCRANTON		682.19	
	CHRISTOPHER SMITH		24.88	
	DAILEY'S RESOURCES LTD		222.00	
	S & S TOOLS & SUPPLIES		194.70	
				<u>24,267.25</u>

DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48552-180-185-000000	TIRES	105,000.00	(1,229.76)	19,713.37
	ENCUMBERED: PREVIOUS PERIODS	25,800.81		
	KOST TIRES			<u>7,317.20</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	34,457.88	118.35	
	TRANSFERRED FROM ACCOUNT 44310-200-000000			(15,000.00)
	ENCUMBERED: CURRENT PERIOD			886.74
	ENCUMBERED: PREVIOUS PERIOD:			(711.12)
	ALEXANDER ALBRECHT			201.66
	ASHTON J DAINTY			201.66
	CAROLINE MORTON			325.25
	GABRIEL LONGWORTH			160.25
	GEORGE SVETOVICH			100.00
	GRACE RODRIGUEZ			160.25
	JOSEPH BORGIA			160.00
	LILLIAN SMITH			40.00
	LINDA WALSH			265.00
	MADISON KNIGHT			160.25
	MAXINE ROGERS			299.12
	MICROBAC LABORATORIES INC.			351.24
	NINA BEISTLINE			60.25
	PAIGE MCCONLOGUE			25.25
	PREVENTATIVE PEST			275.00
	RON BELL			300.00
	RYANPROTHERO			160.25
	SIMON MADORE			290.25
	URBAN ELECTRICAL CONTRACTORS			886.74
				<u>10,520.31</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	47,000.00	37,715.43	
	TRANSFERRED TO ACCOUNT 44201-200-000000			15,000.00
	ENCUMBERED: CURRENT PERIOD			1,307.52
	MARSHALL MACHINERY INC			1,317.86
	NSI KEYSTONE FENCE LLC			271.00
	POWELL'S SALES & SERVICE INC.			80.94
				<u>19,738.11</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	743,000.00	718,500.02	
				<u>718,500.02</u>

100-48551-200-000-000000	SUPPLIES	86,000.00	16,390.31	
	DAILEY'S RESOURCES, LTD			70.00
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY, INC			96.42
	PROPET DISTRIBUTORS, INC.			940.00
	MR MULCH			6,255.00
	REEVES RENT-A-JOHN INC.			636.00
	S & S TOOLS & SUPPLIES			91.23
	TIM WAGNER'S SPORTS CORNER INC			954.00
				<u>7,347.66</u>

DEPARTMENT / ACCOUNT	2023 BUDGET		SEPTEMBER 2023	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
NON-DEPARTMENTAL EXPENDITURES				
100-45000-000-903-000000	100,000.00	0.00	0.00	
100-45000-000-905-000000	10,000.00	0.00	0.00	
100-45000-000-906-000000	75,000.00	75,000.00	75,000.00	
100-45000-000-907-000000	5,000.00	5,000.00	5,000.00	
100-45000-000-908-000000	14,700.00	0.00	0.00	
100-45000-000-910-000000	1,100,000.00	1,097,800.00	1,047,800.00	50,000.00
		TRANSFERRED TO ACCOUNT 45000000-935-000000		
100-45000-000-913-000000	25,000.00	(53,037.46)	(53,037.46)	
100-45000-000-915-000000	3,000.00	3,000.00	3,000.00	
100-45000-000-916-000000	10,000.00	10,000.00	10,000.00	
100-45000-000-917-000000	43,800.46	15,595.09	10,563.67	5,031.42
		GRANT MANAGER - NOT REIMBURSED BY OECD		
100-45000-000-918-000000	440,579.00	0.00	0.00	
100-45000-000-921-000000	889,850.00	807,425.00	807,425.00	
100-45000-000-923-000000	3,233,750.00	2,894,375.00	0.00	2,894,375.00
		SERIES 2017 DEBT SERVICE PAYMENT		
100-45000-000-926-000000	3,905,500.00	3,422,750.00	3,422,750.00	
100-45000-000-927-000000	1,872,250.00	1,083,625.00	1,083,625.00	

DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		ENDING BAL.
		BEGINNING BAL	ACTIVITY	
100-45000-000-929-000000	244,593.00	244,593.00		244,593.00
OPERATING EXP-PIB LOAN 2016				
100-45000-000-931-000000	102,156.57	0.00		0.00
OPERATING EXP-2018 AERIAL PLATFORM LE				
100-45000-000-932-000000	89,937.87	89,937.87	89,937.87	0.00
OPERATING EXP-M&T PACKERS LEASE M&T BANK				
100-45000-000-935-000000	80,000.00	0.00	(50,000.00)	50,000.00
OPERATING EXP-VETERAN'S ORGANIZATION TRANSFERRED FROM 45000000-910-000000				
100-45000-000-936-000000	20,000.00	0.00		0.00
OPERATING EXP-COMMUNITY CENTERS				
100-45000-000-940-000000	25,000.00	(9,187.41)	15,532.89	(24,720.30)
OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD				
100-45000-000-945-000000	25,000.00	1,875.60	150.00	1,725.60
OPERATING EXP-ZONING BOARD NICOLE PISARSKI				
100-45000-000-946-000000	10,000.00	9,040.00	226.00	8,814.00
OPERATING EXP-ETHICS BOARD USPS				
100-45000-000-947-000000	30,000.00	30,000.00	30,000.00	0.00
BEAUTIFUL BLOCKS NEIGHBORWORKS OF NEPA				
100-45000-000-950-000000	38,000.00	22,340.86	6,022.75 2,052.00 5,291.85	
OPERATING EXP-CIVIL SERVICE COMMISSION ENCUMBERED: CURRENT PERIOD PERRY LAW FIRM SCRANTON TIMES				
100-45000-000-951-000000	37,500.00	0.00		0.00
OPERATING EXP-EVERHART MUSEUM				
100-45000-000-952-000000	1,000,000.00	236,068.23	(405,000.00) 845,975.69 1,654,024.31 405,000.00	(2,263,931.77)
OPERATING EXP-COURT AWARDS ENCUMBERED: PREVIOUS PERIOD SALTZ MONGELUZI & BENDESKY PC SCHRAIER V NERS QSF SCRANTON REFUSE FEE CLASS				
100-45000-000-953-000000	4,900,000.00	0.00		0.00
OPERATING EXP-TAN A				

DEPARTMENT / ACCOUNT	2023 BUDGET	SEPTEMBER 2023		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION CORKY'S GARDEN CENTER LLC NORTHEASTERN TREE COMPANY NOT REIMBURSED BY OECD TITAN TREE SERVICE	175,000.00 76,803.13	315.99 2950.00 72.12 7900.00	<u>65,565.02</u>
100-45000-000-956-000000	OPERATING EXP-2016LEASE FORD TRUCKS	50,131.00	0.00	<u>0.00</u>
100-45000-000-957-000000	OPERATING EXP-ECTV ELECTRIC CITY TELEVISION	135,000.00 33,750.00	33,750.00	<u>0.00</u>
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH ENCUMBERED: CURRENT PERIOD BKP ARCHITECTS PC THOMAS J MCLANE & ASSOCIATES., INC.	1,700,000.00 1,587,359.63	8,207.54 7,972.54 697.50	<u>1,570,482.05</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES GALDIERI ELECTRICAL DISTRIBUTION COMPANY	300,000.00 131,493.06	96.55	<u>131,396.51</u>
100-45000-000-960-000000	OPERATING EXP-REFUSE PACKER LEASE	218,148.00	0.04	<u>0.04</u>
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	455,150.00	0.00	<u>0.00</u>

