

**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 29, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

March 15, 2024

The Honorable Paige G. Cognetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

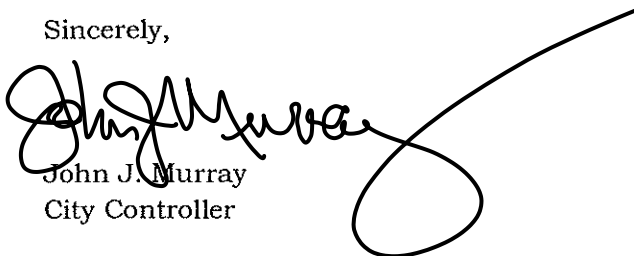
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of February 2024.

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 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 15,032.69
11	Public Safety	-
20	City Council	13,216.03
30	Controller	24,182.08
40	Business Administration	240,186.62
41	Bureau of Human Resources	157,097.09
42	Bureau of Information Technology	39,559.36
43	Treasurer	7,981.52
51	Inspections and Licenses	118,134.85
60	Law	43,670.08
71	Police	2,115,347.96
75	Traffic Maintenance	-
78	Fire	1,461,947.73
80	Public Works	294,691.63
81	Engineering	27,919.70
82	Buildings	124,898.87
83	Highways	301,149.38
84	Refuse	311,343.36
85	Garages	133,079.03
90	Single Tax Office	114,156.22
100	Parks and Recreations	71,955.33
TOTAL DEPARTMENTAL:		\$ 5,615,549.53
NON DEPARTMENTAL		
	Boards and Commissions	\$ 4,736.75
	Non-Profit Contributions	6,250.00
	Principal & Interest Loans	17,886.60
	Lease Payments	-
	Court Awards	-
	Unencumbered Expenses	70,316.00
	Grants and Contributions	160,697.75
	Contingency/Misc.	15,425.57
TOTAL NON DEPARTMENTAL:		\$ 275,312.67
GRAND TOTAL:		\$ 5,890,862.20

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF FEBRUARY 2024**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	-
301	Real Property Taxes	1,203,367.12
302	Landfill and Refuse Fees	392,160.22
304	Utility Tax	-
305	Non-Resident Tax	185,991.12
310	Local Taxes (Act 511)	8,160,347.01
319	Penalties and Interest (Delinquent Taxes)	309.50
320	Licenses and Permits	225,014.79
330	Fines and Forfeitures	-
331	Police Fines and Violations	19,300.75
341	Interest Earnings	15,000.63
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	5,000.00
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	18,929.00
367	Recreational Departments	40.00
380	Cable TV and Miscellaneous Revenue	1,713.75
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 10,227,173.89
MONTH TO DATE:		
	Revenues To February 2024	\$ 11,931,246.53
	Expenditures To February 2024	13,007,319.12
	NET:	\$ (1,076,072.59)

*Non Add

CITY OF SCRANTON
28-Feb-24
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	\$ -	\$ -	\$ -
301	Real Property Taxes	37,874,913.61	1,203,367.12	36,671,546.49
302	Landfill and Refuse Fees	8,127,862.82	432,049.43	7,695,813.39
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	800,000.00	197,685.60	602,314.40
310	Local Taxes (Act 511)	47,364,528.23	9,371,485.49	37,993,042.74
319	Penalties and Interest (Delinquent Taxes)	45,000.00	309.50	44,690.50
320	Licenses and Permits	3,902,500.00	489,924.24	3,412,575.76
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	19,300.75	321,689.25
341	Interest Earnings	600,000.00	36,478.22	563,521.78
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	5,000.00	9,023,993.00
359	Local Government (Payments in Lieu)	200,000.00	150,000.00	50,000.00
360	Departmental Earnings	513,000.00	22,844.00	490,156.00
367	Recreational Departments	25,000.00	417.00	24,583.00
380	Cable TV and Miscellaneous Revenues	1,461,000.00	2,385.18	1,458,614.82
392	Interfund Transfers	5,300,000.00	-	5,300,000.00
392*	Interfund Transfers SSA/SPA	3,119,695.57	-	3,119,695.57
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 118,783,483.23	\$ 11,931,246.53	\$ 106,852,236.70

PURCHASE ORDER REPORT

MONTH ENDING, FEBRUARY 29, 2024

ACCOUNT BALANCES AS OF FEBRUARY 29, 2024

DEPARTMENT / ACCOUNT		2024 BUDGET	BEGINNING BAL	FEBRUARY 2024	ENDING BAL.
OFFICE OF THE MAYOR				ACTIVITY	
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	17,279.04	1,500.00	
	ENCUMBERED: CURRENT PERIOD			2,500.00	
	UNIVERSITY OF WISCONSIN				
					<u>13,279.04</u>
100-48551-110-000-000000	SUPPLIES		2,500.00	43.45	
	ISIAH N WATSON	2,500.00			
					<u>2,456.55</u>
DEPARTMENT OF PUBLIC SAFETY					
POLICE BUREAU					
100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	295,472.06	(16,270.83)	
	ENCUMBERED: PREVIOUS PERIOD			6,385.50	
	CARAHSOFT TECHNOLOGY CORP			257.80	
	CINTAS			66.00	
	EAST COAST BEVERAGE			508.82	
	EFFECTIFF LLC			350.00	
	FELLOW TRAVELERS PSYCHOLOGICAL			205.49	
	KEYSTONE PROPANE SERVICE, INC.			6,585.40	
	LEXISNEXIS RISK SOLUTIONS			9,062.00	
	PCPA			12,902.16	
	POWERDMS INC			182.61	
	STERICYCLE INC.			180.00	
	SUPERIOR TROPHY & ENGRAVING			3,230.94	
	T2 SYSTEMS INC			3,377.24	
	URBAN ELECTRICAL CONTRACTORS			114.00	
	YCG INC				
					<u>268,354.93</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	700.00	
	COMMONWEALTH OF PENNSYLVANIA			190.00	
	IACP MEMBERSHIP				
					<u>4,110.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	105,720.00	110.42	
	ENCUMBERED: CURRENT PERIOD			139.90	
	COCCIA FORD INC			287.75	
	KOST TIRE & AUTO SERVICE				
					<u>105,181.93</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL
100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	145,723.60	
	ENCUMBERED- PREVIOUS PERIOD		(2,881.94)	
	BALTIMORE COUNTY POLICE FOUNDATION		1,650.00	
	CALIBRE PRESS		399.00	
	CANNINE TACTICAL OPERATIONS		1,300.00	
	CELLEBRITE USA INC		330.00	
	CONVERT MEDIA CONSULTING LLC		750.00	
	DARIA VOGEL		1,385.94	
	FBI-LEEDA INC		1,590.00	
	LACKAWANNA COLLEGE POLICE ACADEMY		59,500.00	
	MICHAEL SCHULTZ		330.00	
	NATIONAL TACTICAL OFFICERS ASSOCIATION		1,090.00	
	NEW YORK TACTICAL OFFICERS ASSOCIATION		1,599.96	
	PAUL TOMCZYK		130.43	
	TURNING STONE RESORT		1,850.00	
	WILLIAM BURNHAM JR DEATH SCENE		380.00	
			<u>76,320.21</u>	
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	540,000.00	
	ENTERPRISE FM TRUST		108,713.16	
			<u>431,286.84</u>	
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	105,000.00	
	ENCUMBERED- CURENT PERIOD		26.63	
			<u>104,973.37</u>	
100-48551-111-171-000000	SUPPLIES	175,000.00	174,437.32	
	ENCUMBERED- CURENT PERIOD		18,458.62	
	AMAZON CAPITAL SERVICES		731.38	
	INDUSTRIAL ELECTRONICS INC.		205.38	
	OFFICERS STORE		658.52	
	PORTER LEE CORPORATION		283.15	
	T2 SYSTEMS INC		63.00	
	ULINE		1,312.76	
			<u>152,724.51</u>	
100-48551-111-171-000000	TRAVEL	5,000.00	5,000.00	
	DARIA VOGEL		1,167.94	
			<u>3,832.06</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES	304,000.00	303,525.00	
	ENCUMBERED: CURRENT PERIOD		3,603.50	
	877 DESIGN LLC		475.00	
	MEMORIAL VETERINARY HOSPITAL		235.69	
			<u>299,210.81</u>	
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	48,622.00	
	ENCUMBERED: PREVIOUS PERIOD		(17,050.00)	
	FIRST DUE		17,050.00	
			<u>48,622.00</u>	
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	36,443.10	
	ENCUMBERED: PREVIOUS PERIOD		(244.90)	
	AMAZON CAPITAL SERVICES		244.90	
	SAFETY SERVICES & CONSULTING LLC		58.00	
			<u>36,385.10</u>	
100-44470-111-178-000000	TRAINING & CERTIFICATION	115,500.00	100,996.16	
	ENCUMBERED: CURRENT PERIOD		550.00	
	FOUR POINTS BY SHERATON		981.00	
	MATTHEW REDETZKY		50.00	
	MICHAEL LOFTUS		350.00	
	STEPHEN GRIFFITHS		350.00	
			<u>98,715.16</u>	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00	232,334.00	
			<u>232,334.00</u>	
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	275,000.00	271,601.06	
	ENCUMBERED: CURRENT PERIOD		8,820.36	
	AMAZON CAPITAL SERVICES		590.94	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.		1,693.25	
			<u>260,496.51</u>	
100-48551-111-178-000000	SUPPLIES	57,750.00	56,645.64	
	ENCUMBERED: CURRENT PERIOD		32.67	
	AMAZON CAPITAL SERVICES		26.45	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.		35.95	
	S & S TOOLS & SUPPLIES		5.99	
			<u>56,544.58</u>	
100-48561-111-178-000000	TRAVEL	30,350.00	26,670.80	
			<u>26,670.80</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL.
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OFFICE OF THE CITY CLERK/CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	120,207.36	843.19	
	ENCUMBERED: CURRENT PERIOD			311.00	
	MARIA MCCOOL				
					<u>119,053.17</u>
100-44230-120-000-000000	PRINTING & BINDING	9,500.00	9,500.00	6245.00	
	ENCUMBERED: CURRENT PERIOD			1315.00	
	LACKAWANNA PRINTING COMPANY				
					<u>1,940.00</u>
100-48551-120-000-000000	SUPPLIES	500.00	500.00	20.45	
	GLEN SUMMITT SPRINGS WATER COMPANY				
					<u>479.55</u>
100-48553-120-000-000000	ADVERTISING	41,000.00	40,048.34	2,959.48	
	ENCUMBERED: CURRENT PERIOD			1,415.76	
	SCRANTON TIMES				
					<u>35,663.10</u>

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	65,000.00	65,000.00		
					<u>65,000.00</u>
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		
					<u>200.00</u>
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	37.76	
	GLEN SUMMITT SPRINGS WATER COMPANY				
					<u>1,262.24</u>
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00		
					<u>1,500.00</u>
100-48551-130-000-000000	TRAVEL	4,000.00	4,000.00		
					<u>4,000.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

100-44201-140-140-000000	PROFESSIONAL SERVICES	580,000.00	537,638.95	23,957.20	
	ENCUMBERED- CURRENT PERIOD			7,097.00	
	ABM PARKING SERVICES			2,500.00	
	DIGITAL ASSURANCE CERTIFICATION			1,750.00	
	NASSAR APPRAISAL SERVICE, INC.			4,000.00	
	NOSSAMAN LLP			2,000.00	
	OPPORTUNITYSPACE INC.			309.62	
	PFM ASSET MANAGEMENT LLC			1,591.00	
	RUDOLPH CLARKE LLC				
					<u>494,434.13</u>
100-44215-140-140-000000	BANK FEES	65,000.00	65,000.00	193.50	
	JANUARY E CHECK FEES			148.50	
	FEBRUARY E CHECK FEES				
					<u>64,658.00</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		
					<u>500.00</u>
100-44240-140-140-000000	POSTAGE	40,000.00	35,869.80	2,000.00	
	TO RECORD NEOPOST			3,000.00	
	TO RECORD PITNEY BOWES				
					<u>30,869.80</u>
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		
					<u>1,000.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00		
					<u>500.00</u>
100-44480-140-140-000000	SELF INSURANCE	140,000.00	140,000.00	64,555.00	
	COMMONWEALTH OF PENNSYLVANIA				
					<u>75,445.00</u>
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	2,600,000.00	500,000.00		
					<u>500,000.00</u>
100-48551-140-140-000000	SUPPLIES	19,000.00	15,321.46	1,241.04	
	ENCUMBERED- CURRENT PERIOD			116.13	
	GLEN SUMMIT SPRINGS WATER			55.58	
	STAPLES BUSINESS CREDIT				
					<u>13,908.71</u>
100-48553-140-140-000000	ADVERTISING	25,000.00	25,000.00	119.72	
	SCRANTON TIMES				
					<u>24,880.28</u>
100-48561-140-140-000000	TRAVEL	16,000.00	19,000.00		
					<u>16,000.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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HUMAN RESOURCES

100-44201-140-141-000000	PROFESSIONAL SERVICES	730,000.00	722,247.05	159.05
	ENCUMBERED: CURRENT PERIOD			2,500.00
	JARED N. KASHER ESQ			560.00
	MEDICUS URGENT CARE			3.60
	P & A GROUP			401.62
	P & A GROUP ADMINISTRATION SERVICES INC.			40,056.25
	UFBERG & ASSOCIATES LLC			7,433.80
	WE PAY PROCESSING			
				<u>671,142.73</u>

100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	30,000.00	384.52
	ENCUMBERED: CURRENT PERIOD			
				<u>29,615.48</u>

100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,231,000.00	2,256,000.00	1,298.00
	ENCUMBERED: CURRENT PERIOD			1,195.87
	GALLEGHAR BASSETT SERVICES INC.			100.00
	KNOWLES ASSOCIATES L.L.C.			2,605.00
	MARSHALL DENNEHEY WARNER			515.90
	MICHAEL A GENELLO ESQ			
				<u>2,250,285.23</u>

100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	
				<u>1,000.00</u>

INFORMATION TECHNOLOGY

100-44201-140-142-000000	PROFESSIONAL SERVICES	150,000.00	150,000.00	
				<u>150,000.00</u>

100-44440-140-142-000000	TELEPHONE	246,500.00	224,134.86	(13,925.16)
	ENCUMBERED: CURRENT PERIOD			12,296.98
	AT&T MOBILITY			9,426.16
	COMCAST			642.00
	VERIZON			
				<u>215,694.88</u>

100-44470-140-142-000000	TRAINING & CERTIFICATION	27,500.00	27,500.00	
				<u>27,500.00</u>

100-44471-140-142-000000	SOFTWARE & LICENSES	850,000.00	850,000.00	
				<u>850,000.00</u>

100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	152,500.00	
				<u>152,500.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL.
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	140,600.00		140,600.00
100-48551-140-142-000000	SUPPLIES	25,000.00	13,410.67	11,589.33
BUREAU OF LICENSES, INSPECTIONS & PERMITS				
LICENSE, INSPECTIONS & PERMITS:				
100-44201-151-151-000000	PROFESSIONAL SERVICES	170,000.00	168,971.53	(71.92)
				1,188.30
				2,245.40
				357.00
				167.74
				<u>165,085.01</u>
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	0.00
				<u>0.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	17,000.00	17,000.00
				<u>17,000.00</u>
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00	20,000.00	20,000.00
				<u>20,000.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	175,000.00	175,000.00
				21,643.18
				<u>153,356.82</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	846,392.41	24,128.85
				15,009.22
				1,915.51
				<u>805,338.83</u>
100-44592-151-151-000000	STATE FEES	15,000.00	16,000.00	15,000.00
				<u>15,000.00</u>
100-48551-151-151-000000	SUPPLIES	4,500.00	4,274.00	35.15
				1,105.56
				428.30
				<u>2,704.99</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL.
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BUREAU OF BUILDINGS

100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	191,641.49	3,439.89	
	ENCUMBERED: CURRENT PERIOD			981.00	
	CARRIER CORPORATION			222.98	
	CINTAS			1,540.00	
	COLEMAN CONTRACTING INC.			(5,398.00)	
	DEPOSIT 02/07/2024			(2,798.00)	
	DEPOSIT 02/28/2024			2,799.12	
	GEORGE SMITH FLOORING			431.40	
	HILLMAN SECURITY & FIRE			555.00	
	INDUSTRIAL ELECTRONICS INC.			19.67	
	KEYSTONE PROPANE SERVICE, INC.			591.78	
	LOWES			4,470.00	
	MECHANICAL SERVICE COMPANY			150.00	
	MESKO GLASS & MIRROR CO. INC.			1,107.87	
	MICHEL LLC DBA R.E. MICHEL CO			1,077.40	
	NORTH END ELECTRIC			141.69	
	PENNSYLVANIA PAPER & SUPPLY			445.00	
	PICAS GARAGE DOOR SALES & SERVICE			1,623.30	
	SCRANTON ELECTRIC HEATING & COOLING			2,409.24	
	URBAN ELECTRICAL CONTRACTORS				
					<u>177,832.15</u>

100-44447-151-182-000000	PG ENERGY GAS	175,000.00	175,000.00	505.18	
	ENCUMBERED: CURRENT PERIOD			17,498.15	
	NRG DIRECT ENERGY BUSINESS			6,753.61	
	UGI NORTH				
					<u>150,243.06</u>

100-44448-151-182-000000	PAWC - WATER	400,000.00	400,000.00	133.74	
	ENCUMBERED: CURRENT PERIOD			57,456.12	
	PENNSYLVANIA AMERICAN WATER				
					<u>342,410.14</u>

100-44450-151-182-000000	ELECTRICAL	350,000.00	350,000.00	22.72	
	ENCUMBERED: CURRENT PERIOD			26,404.00	
	PPL ELECTRIC UTILITIES				
					<u>323,573.28</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	FEBRUARY 2024 ACTIVITY	ENDING BAL.
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LAW DEPARTMENT:

100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00	293,208.00	3,800.00
	ENCUMBERED- CURRENT PERIOD			1,069.50
	DAVID J. REILLY			3,189.00
	HUGHES, NICHOLLS & OHARA			341.83
	KATHERINE MARY KENNEDY			57.00
	KREDER BROOKS HALSTONE LLP			560.50
	MICHAEL A GENELLO ESQ			38.00
	OLIVER, PRICE & RHODES			
				<u>284,152.17</u>

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	11,195.84	72.27
	GLEN SUMMIT SPRINGS WATER COMPANY			1,194.16
	THOMSON REUTERS			
				<u>9,929.41</u>

100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	5,267.00	5,267.00
				<u>5,267.00</u>

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

**DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	900,500.00	856,149.20	197.28
	PA ONE CALL SYSTEM INC.			
				<u>856,951.92</u>

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	500,000.00	180.93
	DALEVILLE ACE HARDWARE			
				<u>499,819.07</u>

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	19,000.00	10,000.00	10,000.00
				<u>10,000.00</u>

100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	232,930.00	(2,070.00)
	ENCUMBERED- PREVIOUS PERIOD			2,070.00
	INDUSTRIAL ELECTRONICS INC.			
				<u>232,930.00</u>

100-48551-180-180-000000	SUPPLIES	40,000.00	39,110.00	16.00
	ENCUMBERED- CURRENT PERIOD			14.85
	GLEN SUMMIT SPRINGS WATER COMPANY			
				<u>39,079.15</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL.	
ENGINEERING BUREAU:					
100-44201-180-181-000000	PROFESSIONAL SERVICES	102,600.00	102,600.00	4,608.00	97,992.00
	INTERSTATE SAFETY SERVICES, INC.				
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	20,000.00		20,000.00
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	750,000.00	750,000.00		750,000.00
100-48551-180-181-000000	SUPPLIES	700.00	700.00		700.00
HIGHWAYS BUREAU:					
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	150,000.00	2,070.00	139,662.92
	ENCUMBERED: CURRENT PERIOD			2,070.00	
	INDUSTRIAL ELECTRONICS			8,267.08	
100-44410-180-183-000000	SALT	500,000.00	375,122.08	(1,813.00)	139,662.92
	ENCUMBERED: PREVIOUS PERIOD			(1,813.00)	
	AMERICAN ROCK SALT COMPANY, LLC			59,931.64	
	MAIN POOL & CHEMICALCO INC.			1,813.00	
	PENNSYLVANIA PAPER & SUPPLY 1785.00			1,785.00	
100-44460-180-183-000000	STREET LIGHTING	250,000.00	216,779.42	(52.95)	174,052.86
	ENCUMBERED: PREVIOUS PERIOD			(52.95)	
	PPL ELECTRIC UTILITIES			42,779.51	
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	245,980.44	18,697.97	214,122.44
	ENCUMBERED: CURRENT PERIOD			18,697.97	
	A & M ELECTRICAL CONSTRUCTION			7,551.23	
	URBAN ELECTRICAL CONTRACTORS			5,608.80	
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	100,000.00		100,000.00
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	703,357.75		703,357.75
100-44551-180-183-000000	ROAD RESURFACING	2,000,000.00	2,000,000.00		2,000,000.00

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL.
100-48121-180-183-000000	RENT	90,000.00	84,118.02	28,977.24
	CATERPILLAR FINANCIAL SERVICES			4,461.34
	ENTERPRISE FM TRUST			
				<u>50,679.44</u>
100-48551-180-183-000000	SUPPLIES	175,000.00	164,802.18	12,027.66
	ENCUMBERED: CURRENT PERIOD			648.23
	AMAZON CAPITAL SERVICES			1,996.16
	CENTRAL CLAY PRODUCTS, INC.			28.98
	DALEVILLE ACE HARDWARE			(705.36)
	DEPOSIT 02/28/2024			541.94
	FASTENAL COMPANY			1,298.00
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			594.00
	GLECO PAINTS INC			823.20
	JUDGE LUMBER COMPANY			199.17
	MICHAEL LYNADY			959.00
	OLEY INDUSTRIES LLC			159.69
	S & S TOOLS & SUPPLIES			342.70
	THIRD DIMENSION GRAPHICS			
				<u>145,888.81</u>
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,472,608.62	(1,865.55)
	ENCUMBERED: PREVIOUS PERIOD			94,934.26
	KEYSTONE SANITARY LANDFILL			
				<u>1,379,529.91</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	25,000.00	25,000.00	
				<u>25,000.00</u>
100-44552-180-184-000000	RECYCLING	25,000.00	25,000.00	3,726.80
	LACKAWANNA RECYCLING CENTER			
				<u>21,273.20</u>
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00	
				<u>1,500.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL
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GARAGES BUREAU:

100-44201-180-185-000000 PROFESSIONAL SERVICES 3,000.00 3,000.00 3,000.00

100-44301-180-185-000000 GAS,OIL, LUBRICANTS 600,000.00 533,115.09 (22,150.07)
 ENCUMBERED: PREVIOUS PERIOD 609.89
 PETROCHOICE 23,056.27
 PETROLEUM TRADERS CORPORATION 18,120.50
513,478.50

100-44310-180-185-000000 EQUIPMENT/VEHICLE REPAIR 650,000.00 616,718.17 18,858.76
 ENCUMBERED: CURENT PERIOD 1,871.20
 ALT AUTOMOTIVE PARTS INC. 3,331.39
 AMERICAN FIRE SERVICES 2,080.18
 AUTO PARTS OF SCRANTON 641.35
 BULLDOG OEM SERVICE INC. 75.33
 CAMPBELL SUPPLY COMPANY LLC 2,525.76
 CLEVELAND BROTHERS EQUIPMENT CENTER 1,548.67
 COOK BROS TRUCK PARTS 137.85
 DAVES AUTO IGNITION 325.00
 DENAPLES TOWING INC 150.00
 ELECTRO BATTERY 195.00
 FARGIONE AUTO SERVICE 889.70
 FASTENAL COMPANY 1,870.50
 FLEET PRIDE 1,870.50
 KOST TIRE & AUTO SERVICE CENTER 186.45
 KUSSMALL ELECTRONICS CO. 455.54
 LONG LIFE SPRING, INC. 7,853.89
 M & K TRUCK CENTER OD SCRANTON LLC 149.63
 MANCIS COLLISION REPAIR 2,018.23
 MANDERBACH FORD 10,723.00
 MARSHALL MACHINERY INC. 1,049.50
 MESKO GLASS & MIRROR COMPANY INC. 350.00
 POWELL'S SALES & SERVICES, INC. 387.25
 SHERWIN WILLIAMS 34.99
 SHERWOOD FTL STL WS 7,632.69
 STUPHEN EAST CORPORATION 780.00
 TOM HESSER CHEVROLET 625.13
 TUNKHANNOCK FORD INC. 4,294.97
 TUSCA FORD 125.00
 WAYNE COUNTY FORD 830.91
544,720.30

100-44550-180-185-000000 CAPITAL EXPENDITURES/VEHICLES 100,000.00 100,000.00 100,000.00

100-44901-180-185-000000 MAINTENANCE - PREVENTATIVE 25,000.00 25,000.00 12,657.54
 ENCUMBERED: CURENT PERIOD
12,342.46

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	FEBRUARY 2024 ACTIVITY	ENDING BAL.
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100-48551-180-185-000000	SUPPLIES	50,000.00	40,391.19	(929.80)
				40.00
				21.99
				775.04
				119.89
				136.22
				865.00
				208.81
				695.00
				<u>38,459.04</u>

100-48552-180-185-000000	TIRES	121,000.00	110,718.69	(210.24)
				5,470.03
				<u>105,458.90</u>

PARKS & RECREATION DEPARTMENT

100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	38,112.00	
				<u>38,112.00</u>

100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	27,408.62	(2,523.46)
				2,252.46
				271.00
				<u>27,408.62</u>

100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	576,305.00	576,305.00	1,337.72
				<u>574,967.28</u>

100-48551-200-000-000000	SUPPLIES	90,000.00	59,916.06	(48.94)
				482.00
				83.94
				<u>59,389.06</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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NON-DEPARTMENTAL EXPENDITURES

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW SCRANTON TOMORROW	127,000.00	127,000.00	127,000.00	0.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS ENCUMBERED: CURRENT PERIOD	10,000.00	10,000.00	10,000.00	0.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00	90,000.00	90,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS ENCUMBERED: CURRENT PERIOD	5,000.00	5,000.00	5,000.00	67.14
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	14,700.00	14,700.00	14,700.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	600,000.00	600,000.00	600,000.00	600,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	13,721.93	13,721.93	13,721.93	13,721.93
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	5,000.00	5,000.00	5,000.00	5,000.00
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER - NOT REIMBURSED BY OECD	43,800.46	40,446.18	43,800.46	3,354.28
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS 2021 SF EMMAUS REFLINT PAYMENT FEB.	440,773.20	440,773.20	440,773.20	17,886.60
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,787.50	891,787.50	891,787.50	891,787.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	2,296,000.00	2,296,000.00	2,296,000.00	2,296,000.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,278,500.00	4,278,500.00	4,278,500.00	4,278,500.00
100-45000-000-927-000000	OPERATING EXP-2016 DO NOTE SPA	2,442,500.00	2,442,500.00	2,442,500.00	2,442,500.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	244,811.66	244,811.66	244,811.66

DEPARTMENT / ACCOUNT	2024 BUDGET		FEBRUARY 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-45000-000-930-000000	194,565.90		194,565.90	
				194,565.90
100-45000-000-931-000000	102,156.57		102,156.57	
				102,156.57
100-45000-000-935-000000	85,000.00		85,000.00	
				85,000.00
100-45000-000-936-000000	25,000.00		25,000.00	
				25,000.00
100-45000-000-937-000000	1,000.00		1,000.00	
				1,000.00
100-45000-000-940-000000	25,000.00	12,071.29	13,776.98	
				1,705.69
100-45000-000-945-000000	27,500.00		27,500.00	
				27,500.00
100-45000-000-946-000000	7,000.00		7,000.00	
				7,000.00
100-45000-000-947-000000	40,000.00		40,000.00	
				40,000.00
100-45000-000-949-000000	10,000.00		10,000.00	
				10,000.00
100-45000-000-950-000000	38,000.00		36,423.00	
				36,423.00
100-45000-000-951-000000	37,500.00	6,250.00	31,250.00	
				25,000.00
100-45000-000-952-000000	500,000.00		500,000.00	
				500,000.00
100-45000-000-954-000000	160,000.00		160,000.00	
				160,000.00
100-45000-000-957-000000	135,000.00		135,000.00	
				135,000.00

DEPARTMENT / ACCOUNT	2024 BUDGET		FEBRUARY 2024	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,784,994.00	1,766,810.00	49,692.98
	ENCUMBERED: CURRENT PERIOD			19,450.00
	LEBAR ELECTRIC			(3,000.00)
	NORTH END ELECTRIC			15,184.00
	SCRANTON ELECTRIC HEATING & COOLING SERVICE			2,063.75
	THOMAS J MCCLANE & ASSOCIATES, INC.			
				<u>1,683,419.27</u>
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	281,510.85	54,292.00
	KNOWLES ASSOCIATES L.L.C.			16,084.00
	UFBERG & ASSOCIATES LLC			
				<u>211,194.85</u>
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	464,090.00	464,090.00	
100-45000-000-962-000000	WESTON TRUST	150,000.00	143,182.11	(1,356.56)
	ENCUMBERED: PREVIOUS PERIOD			80.00
	BIONIC BUG MAN LLC			1,355.81
	CINTAS			778.63
	COMCAST			295.70
	COOPER ELECTRIC			169.00
	LAMEO & ASSOCIATES			486.25
	MICROBAC LABORATORIES INC.			47.36
	PENNSYLVANIA PAPER & SUPPLY COMPANY			120.00
	REEVES RENT-A-JOHN INC.			271.15
	S & S TOOLS & SUPPLIES			1,132.85
	URBAN ELECTRICAL CONTRACTORS			
				<u>139,801.92</u>
100-45000-000-963-000000	HUNGER INITIATIVES	10,000.00	10,000.00	
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	10,000.00	10,000.00	
100-45000-000-965-000000	YOUTH ENGAGEMENT	20,000.00	20,000.00	
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	300,000.00	300,000.00	
100-45000-000-967-000000	OP TSF TO OPEB TRUST	200,000.00	200,000.00	

