

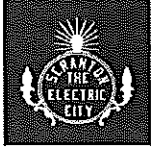
**CITY OF SCRANTON
PENNSYLVANIA**



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

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
OCTOBER 31, 2024**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

November 15, 2024

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

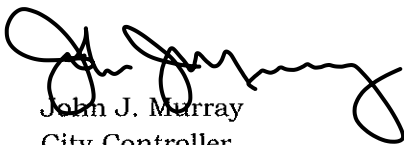
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of October 2024.

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 OCTOBER 2024**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 12,489.24
11	Public Safety	-
20	City Council	27,066.78
30	Controller	24,385.59
40	Business Administration	264,187.17
41	Bureau of Human Resources	214,799.80
42	Bureau of Information Technology	96,413.57
43	Treasurer	11,367.04
51	Inspections and Licenses	214,438.93
60	Law	51,424.71
71	Police	2,036,321.78
75	Traffic Maintenance	-
78	Fire	1,812,757.25
80	Public Works	275,801.29
81	Engineering	24,236.83
82	Buildings	219,098.96
83	Highways	655,579.00
84	Refuse	303,329.89
85	Garages	130,445.75
90	Single Tax Office	134,577.72
100	Parks and Recreations	76,393.08
TOTAL DEPARTMENTAL:		\$ 6,585,114.38
NON DEPARTMENTAL		
	Boards and Commissions	\$ 44,907.20
	Non-Profit Contributions	-
	Principal & Interest Loans	244,811.66
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	656,279.48
	Contingency/Misc.	3,603.72
	Transfers	300,000.00
TOTAL NON DEPARTMENTAL:		\$ 1,249,602.06
GRAND TOTAL:		\$ 7,834,716.44

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	838,323.19
302	Landfill and Refuse Fees	200,164.60
304	Utility Tax	78,082.12
305	Non-Resident Tax	28,221.88
310	Local Taxes (Act 511)	2,024,697.50
319	Penalties and Interest (Delinquent Taxes)	5,186.71
320	Licenses and Permits	254,543.96
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,611.68
341	Interest Earnings	79,118.90
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	42,372.60
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	260.00
367	Recreational Departments	1,978.15
380	Cable TV and Miscellaneous Revenue	23,787.45
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 3,598,348.74
MONTH TO DATE:		
	Revenues To October 2024	\$ 124,807,579.72
	Expenditures To October 2024	111,842,425.21
	NET:	\$ 12,965,154.51

*Non Add

CITY OF SCRANTON
October 31, 2024
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	33,765,570.32	4,109,343.29
302	Landfill and Refuse Fees	8,127,862.82	6,676,978.31	1,450,884.51
304	Utility Tax	75,000.00	78,082.12	(3,082.12)
305	Non-Resident Tax	800,000.00	654,160.54	145,839.46
310	Local Taxes (Act 511)	47,364,528.23	37,918,915.89	9,445,612.34
319	Penalties and Interest (Delinquent Taxes)	45,000.00	15,417.42	29,582.58
320	Licenses and Permits	3,902,500.00	3,100,220.26	802,279.74
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	209,732.27	131,257.73
341	Interest Earnings	600,000.00	1,060,862.06	(460,862.06)
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	9,028,993.00	6,202,656.14	2,826,336.86
359	Local Government (Payments in Lieu)	200,000.00	239,493.92	(39,493.92)
360	Departmental Earnings	513,000.00	80,279.02	432,720.98
367	Recreational Departments	25,000.00	22,646.90	2,353.10
380	Cable TV and Miscellaneous Revenues	33,931,534.25	33,182,280.88	749,253.37
392	Interfund Transfers	5,300,000.00	1,600,283.67	3,699,716.33
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		\$ 151,254,017.48	\$ 124,807,579.72	\$ 26,446,437.76

PURCHASE ORDER REPORT

MONTH ENDING, OCTOBER 31, 2024

ACCOUNT BALANCES AS OF OCTOBER 31, 2024

DEPARTMENT / ACCOUNT OFFICE OF THE MAYOR	2024 BUDGET		OCTOBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	12,584.04		12,584.04
100-48551-110-000-000000	SUPPLIES	2,500.00	1,995.77		1,995.77

**DEPARTMENT OF PUBLIC SAFETY
POLICE BUREAU:**

100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	166,896.89		166,896.89
	CINTAS		161.28		161.28
	EAST COAST BEVERAGE		120.00		120.00
	EFFECTIFF LLC		175.56		175.56
	FIDELETTY D&D BANK		150.00		150.00
	PENNSYLVANIA AMBULANCE LLC		184.85		184.85
	REEVES RENT-A-JOHN INC.		88.00		88.00
	STERICYCLE INC		410.36		410.36
	YOG INC		160.00		160.00
					<u>165,446.84</u>

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,445.00		2,445.00
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100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	95,708.99		95,708.99
	ENCUMBERED- PREVIOUS PERIOD		(139.90)		(139.90)
	AUTO PARTS OF SCRANTON		8.79		8.79
	COCCIA FORD INC		279.80		279.80
	KOST TIRE & AUTO SERVICE		72.50		72.50
					<u>95,487.80</u>

100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	53,201.51		53,201.51
	ENCUMBERED: CURRENT PERIOD		1184.05		1184.05
	BMO BANK		2,823.32		2,823.32
	DAIGLE LAW GROUP LLC		295.00		295.00
	DARIA VOGEL		2,079.52		2,079.52
	MICHAEL MORRISON		84.99		84.99
	TAYLOR DUNN		185.55		185.55
					<u>46,569.08</u>

100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	145,474.51		145,474.51
	ENTERPRISE FM TRUST		48,118.40		48,118.40
					<u>97,356.11</u>

100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	50,480.00		50,480.00
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DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL.	OCTOBER 2024 ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES	175,000.00	25,856.40	
	ENCUMBERED: CURRENT PERIOD		867.48	
	AMAZON CAPITAL SERVICES		1,000.63	
	BMO BANK NA		2,381.14	
	CHRIS HALLOCK		199.44	
	DENNIS S. LUKASEWICZ		122.74	
	INDUSTRIAL ELECTRONICS INC		62.00	
	KATHLEEN M GALLONE		19.99	
	NUNZI'S ADVERTISING SPECIALTIES		2,560.00	
	ONE BEAT MEDICAL		9,863.00	
	QUALIFICATION TARGETS INC.		194.90	
	TWO WAY DIRECT INC.		646.86	
	WELLS LOCK & KEY SERVICE		150.00	
	WITMER ASSOCIATES INC.		7,614.46	
			<u>173.76</u>	
100-48551-111-171-000000	TRAVEL	5,000.00	2,320.62	
	BMO BANK NA		210.00	
			<u>2,110.62</u>	
FIRE BUREAU				
100-44201-111-178-000000	PROFESSIONAL SERVICES	304,000.00	241,509.28	
	DIVAL SAFETY EQUIPMENT		145.00	
			<u>241,364.28</u>	
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	27,992.50	
	ENCUMBERED: PREVIOUS PERIOD		(500.00)	
	ESO SOLUTIONS INC		500.00	
	EVERBRIDGE INC		5,000.00	
	HAAS ALERT		629.52	
			<u>22,362.88</u>	
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	22,955.27	
	WITMER ASSOCIATES, INC.		868.05	
			<u>22,087.22</u>	
100-44470-111-178-000000	TRAINING & CERTIFICATION	145,500.00	47,783.44	
	ENCUMBERED: CURRENT PERIOD		900.00	
	THOMAS IRWIN		845.00	
			<u>45,038.44</u>	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00	51.09	
			<u>51.09</u>	
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	275,000.00	92,129.60	
	ENCUMBERED: CURRENT PERIOD		3,486.24	
	ADORAMA INC.		23,636.13	
	CUMBERLAND MARINE REPAIR LLC		6,157.00	
	WITMER ASSOCIATES, INC.		4,413.00	
			<u>54,437.23</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET		OCTOBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL	

100-48551-111-178-000000	SUPPLIES	57,750.00	21,984.09	13,469.73
	ENCUMBERED: CURRENT PERIOD			1,074.09
	AMAZON CAPITAL SERVICES			888.68
	BMO BANK NA			204.75
	DALEY RESOURCES, LTD			17.43
	POSTNET PA131			94.78
	S & S TOOLS & SUPPLIES			
				<u>6,234.63</u>

100-48551-111-178-000000	TRAVEL	30,350.00	13,948.43	793.50
	ENCUMBERED: CURRENT PERIOD			206.50
	ANDREW POLANSKY			2,352.18
	BMO BANK NA			531.96
	DAVID MEGOTZ			160.00
	ERIK WELLS			423.63
	GEORGE BOYCE			160.00
	JESSE CREEGAN			288.00
	JOHN R DAVIS III			288.00
	ROBERT BOLUS JR			350.25
	THOMAS IRWIN			
				<u>8,394.41</u>

OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	24,345.69	152.44
	ACCESS COMPANY			102.90
	DOCFREE CORPORATION			1,340.50
	MARIA MCCOOL			
				<u>22,749.85</u>

100-44230-120-000-000000	PRINTING & BINDING	9,500.00	1,940.00	
				<u>1,940.00</u>

100-48551-120-000-000000	SUPPLIES	500.00	225.42	(29.98)
	ENCUMBERED: PREVIOUS PERIOD			29.98
	FRANK J VOLDENBERG			8.65
	GLEN SUMMIT SPRINGS WATER COMPANY			
				<u>216.77</u>

100-48553-120-000-000000	ADVERTISING	41,000.00	24,217.52	4,718.68
	SCRANTON TIMES			
				<u>19,498.84</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024 ACTIVITY	ENDING BAL.
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CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	59,075.00	15,000.00	44,075.00
	TRANSFERRED TO 48551-130-000-000000			
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	794.51	(92.59)	799.77
	ENCUMBERED: PREVIOUS PERIOD		87.33	
	GLEN SUMMIT SPRINGS WATER COMPANY			
100-48551-130-000-000000	SUPPLIES	1,500.00	(15,000.00)	16,500.00
	TRANSFERRED FROM 44201-130-000-000000			
100-48561-130-000-000000	TRAVEL	4,000.00		4,000.00

**BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION**

100-44201-140-140-000000	PROFESSIONAL SERVICES	216,485.21	8,311.38	
	580,000.00		10,000.00	
	TRANSFERRED TO 100-44240-140-140-000000		100.00	
	CLIFTON/LARSEN/ALLEN/ILP		6,000.00	
	CORRECT ACCOUNT ERROR BMO AUGUST		414.78	
	EMPLOYEETECH		990.00	
	FIDELITY D & D BANK		1,300.00	
	FUTURE PLANS BY AGENCUS		371.43	
	PA ECONOMY LEAGUE		6,175.87	
	PFM ASSET MANAGEMENT LLC		3,966.38	
	THE CAR PARK GROUP LLC			
	TO RECORD PAYROLL PREP TAX			
		178,855.37		
100-44215-140-140-000000	BANK FEES	45,557.15	112.50	45,444.65
	E CHECK FEES			
100-44230-140-140-000000	PRINTING & BINDING	500.00		500.00
100-44240-140-140-000000	POSTAGE	14,523.42	5,000.00	9,523.42
	TO RECORD NEOPOST			

DEPARTMENT / ACCOUNT	2024 BUDGET		OCTOBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL	
100-44270-140-140-000000 DUES & SUBSCRIPTIONS	1,000.00	1,000.00	550.00	450.00
BMO BANK NA				
100-44470-140-140-000000 TRAINING & CERTIFICATION	500.00	220.00		220.00
100-44480-140-140-000000 SELF INSURANCE	140,000.00	43,087.00		43,087.00
100-44714-140-140-000000 OPERATING TSP-WORKERS COMP TR	2,600,000.00	448,490.00		448,490.00
100-48551-140-140-000000 SUPPLIES	19,000.00	1,776.45	(1,707.24) (6,000.00)	220.00
ENCUMBERED: PREVIOUS PERIOD				
TRANSFERRED FROM				
GLEN SUMMIT SPRINGS WATER COMPANY			41.85	
PHILLIPS SUPPLY COMPANY			910.00	
STAPLES BUSINESS CREDIT			1,879.03	
STR BUSINESS SOLUTIONS			327.00	
QUILL LLC			309.43	
				6,016.38
100-48553-140-140-000000 ADVERTISING	25,000.00	22,498.46	1,230.22	21,268.24
SCRANTON TIMES				
100-48561-140-140-000000 TRAVEL	16,000.00	11,067.76		11,067.76
HUMAN RESOURCES:				
100-44201-140-141-000000 PROFESSIONAL SERVICES	730,000.00	290,482.55	49.00	247,154.85
ENCUMBERED: CURRENT PERIOD				
AMERICAN ARBITRATION ASSOCIATION			225.00	
CONCORDE INC.			964.38	
MEDICUS URGENT CARE			226.00	
P & A GROUP			122.40	
P & A GROUP ADMINISTRATION SERVICES			414.52	
REGIONAL HOSPITAL OF SCRANTON			140.40	
UFBERG & ASSOCIATES LLC			35,698.75	
WIE PAY PROCESSING			5,487.25	
				247,154.85
100-44470-140-141-000000 TRAINING & CERTIFICATION	30,000.00	27,815.48	165.00	27,650.48
BMO BANK NA				

DEPARTMENT / ACCOUNT	2024 BUDGET		OCTOBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,231,000.00	462,029.24	25,000.00
	ENCUMBERED: CURRENT PERIOD			42,886.04
	CDP SCRANTON			(314.00)
	DEPOSIT 10/25/2024			18,642.00
	DOUGHERTY, LEVENTHAL, & PRICE			972.55
	GALLAGHER BASSETT SERVICES INC.			3,961.00
	KNOWLES ASSOCIATES LLC			1,325.00
	KREDER BROOKS HALSTONE LLP			300.00
	MICHAEL A GENELLO ESQ			
				<u>359,256.65</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	62,104.03	(304.50)
	ENCUMBERED: PREVIOUS PERIOD			8,800.00
	SYNERGISTIC NETWORKS, INC			304.50
	TOP BUSINESS SOLUTIONS			27,922.41
	URBAN ELECTRICAL CONTRACTORS			
				<u>25,381.62</u>
100-44440-140-142-000000	TELEPHONE	246,500.00	19,278.54	(4,231.33)
	ENCUMBERED: PREVIOUS PERIOD			13,963.32
	AT&T MOBILITY			4,157.67
	COMCAST			4,147.24
	FRONTIER			654.94
	VERIZON			
				<u>586.70</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION	27,500.00	22,521.01	
				<u>22,521.01</u>
100-44471-140-142-000000	SOFTWARE & LICENSES	850,000.00	482,513.93	837.29
	BMO BANK NA			
				<u>481,676.64</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	152,500.00	102,764.10	81.87
	BMO BANK NA			15,774.50
	DELL COMPUTER CORP.			
				<u>86,907.73</u>
100-44580-140-142-000000	CAPITAL EXPENDITURE/EQUIPMENT	140,600.00	121,597.97	
				<u>121,597.97</u>
100-48551-140-142-000000	SUPPLIES	25,000.00	8,229.27	879.23
	BMO BANK NA			
				<u>7,350.04</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024 ACTIVITY	ENDING BAL.
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**BUREAU OF LICENSES, INSPECTIONS & PERMITS
LICENSE, INSPECTIONS & PERMITS**

100-44201-151-151-000000	PROFESSIONAL SERVICES	159,000.00	35,761.77	(5,354.59)	
	ENCUMBERED: PREVIOUS PERIOD			8,289.80	
	BLUE STRIKE ENVIRONMENTAL INC			409.50	
	NICLOE PISARSKI			179.85	
	QUADIENT LEASING USA, INC			755.20	
	SARGENT'S COURT REPORTING SERVICE			588.16	
	SCRANTON TIMES			1,365.00	
	WOODLAND DESIGN ASSOCIATES INC.				29,528.81
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00		0.00
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	10,759.02	(160.00)	
	ENCUMBERED: PREVIOUS PERIOD			165.00	
	BMO BANK NA			506.74	
	DONALD KING			160.00	
	PAFPM			125.00	
	PSATS				9,962.28
100-44580-151-151-000000	CAPITAL EXPENDITURE/EQUIPMENT	20,000.00	20,000.00		20,000.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	91,823.32	91,000.00	823.32
	TRANSFERRED TO 44448-151-182-000000				
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	241,503.53	125,257.62	116,245.91
	NEIC				
100-44592-151-151-000000	STATE FEES	15,000.00	15,000.00		15,000.00
100-48551-151-151-000000	SUPPLIES	4,500.00	4,395.45	29.40	3,237.81
	GLEN SUMMIT SPRINGS WATER COMPANY			1,128.24	
	ONEPOINT, INC.				

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

100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	102,943.60	
	ENCUMBERED: CURRENT PERIOD		(327.08)	
	ATIS ELEVATOR INSPECTIONS LLC		140.00	
	OK ALARM INC		2,588.00	
	COOPER ELECTRIC		47.72	
	EPSCO		1,491.02	
	H&H SERVICE COMPANY INC		3,391.54	
	INDUSTRIAL ELECTRONICS INC.		555.00	
	INTEGRITEC, INC		1,980.00	
	KEYSTONE PROPANE SERVICE, INC.		481.07	
	LOWES		876.38	
	MESKO GLASS & MIRROR COMPANY INC.		175.00	
	NEPA DOWNTOWN INVESTMENTS LLC		1,100.00	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		94.46	
	S & S TOOLS & SUPPLIES		21.00	
	SAFETY SERVICES & CONSULTATION		127.00	
	URBAN ELECTRICAL CONTRACTORS		405.00	
				<u>89,297.49</u>

100-44447-151-182-000000	PG ENERGY GAS	175,000.00	89,414.23	
	ENCUMBERED: PREVIOUS PERIOD		(0.42)	
	UGI NORTH		936.34	
				<u>88,478.31</u>

100-44448-151-182-000000	PAWC - WATER	400,000.00	126,891.63	
	ENCUMBERED: CURRENT PERIOD		9,875.11	
	TRANSFERRED FROM 44590-151-151-000000		(91,000.00)	
	PENNSYLVANIA AMERICAN WATER		172,788.41	
				<u>35,128.11</u>

100-44450-151-182-000000	ELECTRICAL	350,000.00	165,711.52	
	ENCUMBERED: CURRENT PERIOD		376.89	
	PPL ELECTRIC UTILITIES		22,629.04	
				<u>142,705.59</u>

LAW DEPARTMENT:

100-44201-150-000-000000	PROFESSIONAL SERVICES	300,000.00	144,297.46	
	ENCUMBERED: CURRENT PERIOD		90.00	
	CHARLES M WARRICK		90.00	
	CLERK OF JUDICIAL RECORDS		115.50	
	HUGHES, NICHOLS, & OHARA		9,974.56	
	KREDER BROOKS HALSTONE LLC		4,480.00	
	MARICLARE HAYES		204.50	
	MICHAEL A GENELLO ESQ		1,814.90	
	OLIVER, PRICES & RHODES		2,221.00	
				<u>125,297.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024 ACTIVITY	ENDING BAL
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100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	3,940.60	
	ENCUMBERED: CURRENT PERIOD		268.00	
	BMO BANK NA		631.25	
	GLEN SUMMIT SPRINGS WATER COMPANY		38.70	
	PACE CENTER CENTER		30.20	
	THOMSON REUTERS		789.16	
			<u>2,183.29</u>	

100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	2,734.71	
	BMO BANK NA		85.00	
			<u>2,649.71</u>	

DEPARTMENT OF PUBLIC WORKS
ADMINISTRATION BUREAU

100-44201-180-000000	PROFESSIONAL SERVICES	900,500.00	(1,396,854.62)	
	ENCUMBERED: CURRENT PERIOD		118,772.99	
	COMMONWEALTH OF PENNSYLVANIA		500.00	
	PA ONE CALL SYSTEM INC.		727.01	
			<u>(1,516,854.62)</u>	

100-44305-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	489,624.15	
	ENCUMBERED: PREVIOUS PERIOD		(2,125.00)	
	NORTH END ELECTRIC		2,125.00	
			<u>489,624.15</u>	

100-44555-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	2,950.00	
			<u>2,950.00</u>	

100-44580-180-000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	229,818.56	
			<u>229,818.56</u>	

100-48551-180-000000	SUPPLIES	40,000.00	30,262.06	
	ENCUMBERED: CURRENT PERIOD		197.75	
	AMAZON CAPITAL SERVICES		62.02	
	DALEVILLE ACE HARDWARE		515.83	
	FASTENAL COMPANY		36.55	
	GIANT LOCK BOX LLC		6,700.00	
	GLECO PAINTS		97.50	
	S & S TOOLS & SUPPLIES		10.99	
			<u>22,641.42</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024 ACTIVITY	ENDING BAL.
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ENGINEERING BUREAU:

100-44201-180-181-000000	PROFESSIONAL SERVICES	102,600.00	61,492.00	61,492.00
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	17,516.38	17,166.38
	ENCUMBERED: CURRENT PERIOD		350.00	
100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	750,000.00	52,640.14	52,640.14
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	124,718.15	124,718.15
	ENCUMBERED: CURRENT PERIOD		(2,115.00)	
	INDUSTRIAL ELECTRONICS		4,230.00	
	KOST TIRE & AUTO SERVICE		123.25	
				122,479.90
100-44410-180-183-000000	SALT	500,000.00	309,674.44	309,674.44
100-44460-180-183-000000	STREET LIGHTING	250,000.00	190,815.71	190,815.71
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	105,882.27	105,882.27
	ENCUMBERED: PREVIOUS PERIOD		(21,889.14)	
	A & M ELECTRICAL CONSTRUCTION		34,496.36	
	URBAN ELECTRICAL CONTRACTORS		16,443.54	
				76,831.51
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	18,479.96	18,479.96
	ENCUMBERED: PREVIOUS PERIOD		(5,158.00)	
	PPL ELECTRIC UTILITIES		9,279.98	
				14,357.98
100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	378,919.15	378,919.15
	ENCUMBERED: CURRENT PERIOD		605.82	
	877 DESIGN LLC		600.00	
	ENTERPRISE FM TRUST		3,519.77	
	MAC SIGNS		71,598.56	
	PA ONE CALL SYSTEM INC.		433.18	
				302,161.82

DEPARTMENT / ACCOUNT	2024 BUDGET	OCTOBER 2024	
		BEGINNING BAL	ENDING BAL
100-44551-180-183-000000	ROAD RESURFACING		
	PENNSY SUPPLY INC.	2,000,000.00	529,618.61
			349,926.70
			<u>179,691.91</u>
100-48121-180-183-000000	RENT	90,000.00	59,945.56
			<u>59,945.56</u>
100-48551-180-183-000000	SUPPLIES	175,000.00	11,616.27
	ENCUMBERED: PREVIOUS PERIOD		(18,953.56)
	AMAZON CAPITAL SERVICES		50.80
	BASSLER EQUIPMENT COMPANY		6,161.11
	CENTRAL CLAY PRODUCTS, INC.		1,246.00
	DALEVILLE ACE HARDWARE		2,265.32
	DIXON SEALER & SUPPLY INC.		537.00
	EPSCO		77.76
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY		188.83
	JUDGE LUMBER		429.89
	KEYSTONE PROPANE SERVICE, INC.		160.00
	MORGAN HIGHWAY AUTO PARTS		2,360.00
	NEPACA LLC		9,813.06
	SHERWIN WILLIAMS		1,163.49
	S & S TOOLS & SUPPLIES		167.71
			<u>3,948.86</u>
REFUSE BUREAU:			
100-44480-180-184-000000	LANDFILL	1,600,000.00	450,277.23
	ENCUMBERED: CURRENT PERIOD		22,894.83
	KEYSTONE SANITARY LANDFILL		106,313.98
			<u>321,266.42</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	25,000.00	15,316.24
			<u>15,316.24</u>
100-44552-180-184-000000	RECYCLING	25,000.00	38,404.00
			<u>38,404.00</u>
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00
			<u>1,500.00</u>
GARAGES BUREAU:			
100-44201-180-185-000000	PROFESSIONAL SERVICES	3,000.00	2,778.50
			<u>2,778.50</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024		
			ACTIVITY	ENDING BAL	
100-44301-180-185-000000	GAS, OIL, LUBRICANTS	600,000.00	234,295.72	9,832.55	
	ENCUMBERED: CURRENT PERIOD			(17,398.12)	
	ENCUMBERED: PREVIOUS PERIOD			263.40	
	AUTO PARTS OF SCRANTON			88.56	
	COOK BROTHERS TRUCK PARTS			1,760.55	
	PETROCHOICE			35,559.75	
	PETROLIUM TRADERS CORPORATION			20,764.90	
	WEX BANK				
					<u>183,424.03</u>
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR	650,000.00	169,838.55	2,260.78	
	ENCUMBERED: CURRENT PERIOD			1,064.08	
	A & H EQUIPMENT COMPANY			3,576.70	
	AIT AUTOMOTIVE PARTS INC.			1,612.59	
	AMERICAN FIRE SERVICES			189.92	
	AUTO PARTS OF SCRANTON			25.24	
	AUTO ZONE			1,069.95	
	CAMPBELL SUPPLY COMPANY			3,743.89	
	COOK BROS TRUCK PARTS			126.28	
	DAVES AUTO IGNITION			850.00	
	DENAPLES AUTO PARTS			1,330.00	
	DENAPLES TOWING, INC.			1,222.32	
	KENMORTH			52.00	
	KEYSTONE PROPANE SERVICES, INC.			1,122.32	
	KOST TIRE & AUTO SERVICE CENTER			1,711.65	
	M&K TRUCK CENTER OD SCRANTON			2,873.80	
	MANCIS COLLISION REPAIR			1,215.64	
	NORTHEAST HYDRAULICS CO., INC.			1,549.57	
	PENPOWER GROUP			225.60	
	POMPEY AUTOMOTIVE GROUP			20.03	
	R.J. WALKER SUPPLY & COMPANY			1,843.36	
	TASCA FORD			7,221.90	
	TUNKHANNOCK FORD INC.				
					<u>134,930.93</u>
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	100,000.00	74,004.69		
					<u>74,004.69</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	7,810.61	950.00	
	DAVES AUTO IGNITION			1,400.00	
	SUTPHEN EAST CORP				
					<u>5,460.61</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024 ACTIVITY	ENDING BAL.
100-48551-180-185-000000	SUPPLIES	12,492.08	(2,874.46)	
	ENCUMBERED: CURRENT PERIOD		107.50	
	ALT AUTOMOTIVE PARTS INC		156.82	
	AMAZON CAPITAL SERVICES		1,702.43	
	AUTO PARTS OF SCRANTON		250.66	
	COOK BROTHERS TRUCK PARTS		152.42	
	COOPER ELECTRIC		219.30	
	DAILEY RESOURCES, LTD		56.38	
	FASTENAL		199.00	
	S & S TOOLS & SUPPLIES		1,797.36	
	SHELVING INCORPORATED			10,724.67
100-48552-180-185-000000	TIRES	37,920.95	3,655.85	
	ENCUMBERED: CURRENT PERIOD		4,112.09	
	KOST TIRE & AUTO SERVICE			30,153.01
PARKS & RECREATION DEPARTMENT				
100-44201-200-000-000000	PROFESSIONAL SERVICES	697.32	(306.50)	
	ENCUMBERED: PREVIOUS PERIOD		130.50	
	CINTAS		194.50	
	MICROBAC LABORATORIES INC		300.00	
	WELLER'S LOCK & KEY SERVICE			378.82
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	10,770.63	3,056.99	
	MARSHALL MACHINERY INC		556.80	
	POWELL'S SALES & SERVICE, INC.			7,156.84
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	416,619.73	3,196.90	
	ENTERPRISE FM TRUST			413,422.83
100-48551-200-000-000000	SUPPLIES	12,471.91	(267.50)	
	ENCUMBERED: PREVIOUS PERIOD		70.00	
	DAILEY RESOURCES, LTD.		493.93	
	DALEVILLE ACE HARDWARE		254.12	
	GLECO PAINTS, INC.		1,020.00	
	GOTTA GO POTTIES INC		516.20	
	JUDGE LUMBER COMPANY		146.91	
	S & S TOOLS & SUPPLIES		1,196.00	
	TIM WAGNER'S SPORTS CORNER INC			9,042.25

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

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	127,000.00	0.00		0.00
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00		0.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	80,000.00		80,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	4,932.86		4,932.86
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE	14,700.00	1,580.00		1,580.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	600,000.00	401,194.52		401,194.52
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE BLACK SCRANTON PROJECT INC.	13,721.93	13,221.93	3,000.00	10,221.93
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	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 OECD A/E 5/09/2024	43,800.46	11,934.80	3,354.28 1,577.14	6,903.38
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS	440,773.20	0.00		0.00
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,787.50	828,393.75		828,393.75
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	2,296,000.00	0.00		0.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,278,500.00	3,869,250.00		3,869,250.00
100-45000-000-927-000000	OPERATING EXPENSE-2016 GO NOTE SPA GO NOTE PAYOFF - ORDINANCE #32 BT#71	2,442,500.00	(30,029,034.25)	3,354.28 1,577.14	(30,029,034.25)
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA GO BOND DEBT SERVICE - ORDINANCE #32 BT#71	0.00	4,811.50	(2,441,500.00)	2,446,311.50

DEPARTMENT / ACCOUNT	2024 BUDGET		OCTOBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016 COMMONWEALTH OF PENNSYLVANIA	244,811.66	244,811.66	244,811.66
				0.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	194,565.90	101,662.50	101,662.50
100-45000-000-931-000000	OPERATING EXP-2018 AERIAL PLATFORM LE	102,156.57	0.00	0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	85,000.00	50,000.00	50,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	25,000.00	0.00	0.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	190.00	190.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY ERROR CORRECTION ON OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	(21,358.98)	(43,966.70)
				249.44
				22,358.28
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	27,500.00	286.22	286.22
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	4,967.00	4,967.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS NEIGHBOR WORKS OF NEPA	40,000.00	40,000.00	40,000.00
				0.00
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	9,961.54	9,961.54
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION CHRISTINE CUDDY DENA TAROLI DHRUVI PATEL FIRE & POLICE SELECTION INC. FIRE SERVICE TESTING COMPANY	38,000.00	25,688.35	150.00 150.00 300.00 8,427.70 935.00
				15,725.65
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	37,500.00	0.00	0.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS	500,000.00	265,266.57	265,266.57

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	OCTOBER 2024 ACTIVITY	ENDING BAL.
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	160,000.00	30,339.95	
	ENCUMBERED: PREVIOUS PERIOD		(11,100.00)	
	NORTHEASTERN TREE COMPANY		4,500.00	
	TITAN TREE SERVICE		25,900.00	
	TREE SAVERS		1,250.00	
				9,789.95
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00	
				0.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	1,784,994.00	677,297.44	
	ENCUMBERED: CURENT PERIOD		115.00	
	ALROVS LLC		26,390.00	
	AMERICAN ASPHALT PAVING COMPANY		160,800.00	
	BARRY ISETT & ASSOCIATES		682.50	
	DUNMORE ROOFING & SUPPLY COMPANY		382,786.80	
	HUGHES, NICHOLS & O'HARA		23,116.06	
	THOMAS J MCLANE & ASSOCIATES, INC.		20,211.88	
				63,195.20
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	300,000.00	209,814.85	
				209,814.85
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	464,090.00	0.00	
				0.00
100-45000-000-962-000000	WESTON TRUST	150,000.00	73,821.11	
	ENCUMBERED: CURENT PERIOD		5,105.00	
	AUTO PARTS OF SCRANTON		21.52	
	BIONIC BUG MAN LLC		80.00	
	CINTAS		130.50	
	GOTTA GO POTTIES INC		510.00	
	MICROBAC LABORATORIES, INC.		486.25	
	NOLAN & RODGERS		35.80	
	S & S TOOLS & SUPPLIES		389.36	
	SCRANTON ELECTRIC HEATING & COOLING		388.81	
	WELLER'S LOCK & KEY SERVICE		250.00	
				66,423.87
100-45000-000-963-000000	HUNGER INITIATIVES	10,000.00	10,000.00	
				10,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	10,000.00	10,000.00	
				10,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT	20,000.00	3,500.00	
				3,500.00
100-45000-000-966-000000	OP TSE TO CAPITAL FUND	300,000.00	300,000.00	
	CITY OF SCRANTON		300,000.00	
				0.00
100-45000-000-967-000000	OP TSE TO OPEB TRUST	200,000.00	0.00	
				0.00

