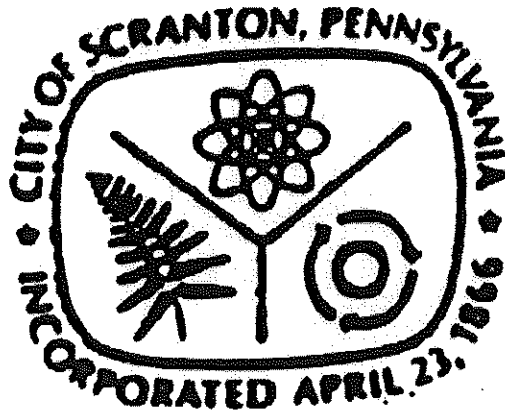


**CITY OF SCRANTON  
PENNSYLVANIA**



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

**JOHN J. MURRAY  
CITY CONTROLLER**

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



## OFFICE OF THE CITY CONTROLLER

John J. Murray

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

January 15, 2025

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 December 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 DECEMBER 2024**

<b>CODE #</b>	<b>DEPARTMENT</b>	<b>EXPENDITURES</b>
10	Mayor's Office	\$ 16,235.97
11	Public Safety	-
20	City Council	29,278.72
30	Controller	28,075.23
40	Business Administration	696,085.71
41	Bureau of Human Resources	219,521.49
42	Bureau of Information Technology	305,763.88
43	Treasurer	12,045.68
51	Inspections and Licenses	135,550.36
60	Law	51,549.63
71	Police	7,019,280.53
75	Traffic Maintenance	-
78	Fire	10,327,528.27
80	Public Works	422,455.44
81	Engineering	24,816.35
82	Buildings	65,480.64
83	Highways	719,889.62
84	Refuse	431,024.39
85	Garages	180,627.73
90	Single Tax Office	141,392.38
100	Parks and Recreations	252,949.93
<b>TOTAL DEPARTMENTAL:</b>		<b>\$ 21,079,551.95</b>
<b>NON DEPARTMENTAL</b>		
	Boards and Commissions	\$ 9,310.64
	Non-Profit Contributions	10,000.00
	Principal & Interest Loans	-
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	174,987.75
	Contingency/Misc.	123.32
	Transfers	-
<b>TOTAL NON DEPARTMENTAL:</b>		<b>\$ 194,421.71</b>
<b>GRAND TOTAL:</b>		<b>\$ 21,273,973.66</b>

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

<b>CODE #</b>	<b>FUND SOURCE</b>	<b>REVENUES</b>
300	Previous Year Balance	\$ -
301	Real Property Taxes	1,519,123.89
302	Landfill and Refuse Fees	365,986.62
304	Utility Tax	-
305	Non-Resident Tax	7,694.32
310	Local Taxes (Act 511)	2,406,045.25
319	Penalties and Interest (Delinquent Taxes)	4,809.30
320	Licenses and Permits	144,444.67
330	Fines and Forfeitures	-
331	Police Fines and Violations	39,003.78
341	Interest Earnings	63,860.41
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	174,215.00
359	Local Governments (Payments in Lieu)	2,387.72
360	Departmental Earnings	4,694.00
367	Recreational Departments	1,627.50
380	Cable TV and Miscellaneous Revenue	664.03
392	Interfund Transfers	1,145,517.29
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
<b>TOTAL</b>		<b>\$ 5,880,073.78</b>
<b>MONTH TO DATE:</b>		
Revenues To December 2024		\$ 141,620,492.24
Expenditures To December 2024		145,902,654.51
<b>NET:</b>		<b>\$ (4,282,162.27)</b>

\*Non Add

**CITY OF SCRANTON**  
**December 31, 2024**  
**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	37,874,913.61	36,180,546.47	1,694,367.14
302	Landfill and Refuse Fees	8,127,862.82	7,141,669.33	986,193.49
304	Utility Tax	75,000.00	78,082.12	(3,082.12)
305	Non-Resident Tax	800,000.00	797,366.88	2,633.12
310	Local Taxes (Act 511)	47,364,528.23	48,668,821.14	(1,304,292.91)
319	Penalties and Interest (Delinquent Taxes)	45,000.00	20,884.47	24,115.53
320	Licenses and Permits	3,902,500.00	3,458,499.68	444,000.32
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	340,990.00	270,124.53	70,865.47
341	Interest Earnings	600,000.00	1,321,225.44	(721,225.44)
342	Rents and Concessions	5,000.00	-	5,000.00
350	Inter-Government-Revenue Reimbursements	11,385,847.00	6,509,203.36	4,876,643.64
359	Local Government (Payments in Lieu)	200,000.00	241,881.64	(41,881.64)
360	Departmental Earnings	513,000.00	88,748.02	424,251.98
367	Recreational Departments	25,000.00	25,792.90	(792.90)
380	Cable TV and Miscellaneous Revenues	33,931,534.25	33,421,845.30	509,688.95
392	Interfund Transfers	5,300,000.00	3,395,800.96	1,904,199.04
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	-	-	-
<b>TOTALS</b>		<b>\$ 153,610,871.48</b>	<b>\$ 141,620,492.24</b>	<b>\$ 11,990,379.24</b>

**PURCHASE ORDER REPORT**

MONTH ENDING, DECEMBER 31, 2024

**ACCOUNT BALANCES AS OF DECEMBER 31, 2024**

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

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	12,584.04	2,500.00	<u>10,084.04</u>
	UNIVERSITY OF WISCONSIN				
100-48551-110-000-000000	SUPPLIES	2,500.00	1,995.77	76.50	<u>749.04</u>
	CENTER CITY PRINT			76.50	
	SUMMIT FRAME WORKS AND FINE ART			1,170.23	

**DEPARTMENT OF PUBLIC SAFETY  
POLICE BUREAU**

100-44201-111-171-000000	PROFESSIONAL SERVICES	320,000.00	157,892.96	(1,192.49)	
	ENCUMBERED: PREVIOUS PERIOD			1,330.84	
	AMAZON CAPITAL SERVICES			3,794.83	
	BMO BANK NA			700.00	
	CANINE DEVELOPMENT GROUP			330.62	
	CINTAS			268.15	
	COMPLYRIGHT INC HR DIRECT			56.64	
	DON HOPSONMER			482.00	
	DUPLI CRAFT PRINTING INC.			198.00	
	EASTCOAST BEVERAGE			1,177.97	
	EFFECTIFF LLC			150.00	
	FIDELITY D & D BANK			225.00	
	IABTI			250.00	
	JORDAN'S TOWING			6,914.67	
	LEXISNEXUS RISK SOLUTIONS			14,525.00	
	NATIONAL TESTING NETWORK INC			113.00	
	SAFETY SERVICES & CONSULTING LLC			191.71	
	STERICYCLE			796.00	
	T2 SYSTEMS INC.			550.00	
	TRISTATE GOLF CARTS			4,320.00	
	WILKES BARRE POLICE DEPARTMENT			120.00	
	YCG INC				
			<u>122,951.22</u>		

100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,445.00		<u>2,445.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	95,470.31	110.45	
	ENCUMBERED: CURRENT PERIOD			(40.87)	
	DEPOSIT 12/24/2024			150.00	
	JALVO INC			138.00	
	KOST TIRE & AUTO SERVICE				
				<u>95,112.73</u>	

100-44470-111-171-000000	TRAINING AND CERTIFICATION	168,000.00	40,117.82	(549.61)	
	ENCUMBERED: PREVIOUS PERIOD			1590.00	
	FBI-LEEDA INC			712.00	
	NATIONAL TACTICAL OFFICERS ASSOCIATION				
				<u>38,365.43</u>	

DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-44550-111-171-000000	CAPITAL EXPENDITURES/VEHICLES	540,000.00	49,331.06	49,024.76	306.30
	ENTERPRISE FM TRUST				
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	105,000.00	39,970.00		39,970.00
100-48551-111-171-000000	SUPPLIES	175,000.00	97.86	52.00	6.89
	ENCUMBERED: CURRENT PERIOD			38.97	
	BMO BANK NA				
100-48561-111-171-000000	TRAVEL	5,000.00	332.01	210.00	122.01
	BMO BANK NA				
<b>FIRE BUREAU</b>					
100-44201-111-178-000000	PROFESSIONAL SERVICES	221,000.00	204,958.23	52,258.61	48,374.43
	ENCUMBERED: CURRENT PERIOD			3,000.00	
	TRANSFERRED TO 48551-111-178-000000			80,000.00	
	TRANSFERRED TO 44580-111-178-000000			13,403.00	
	AIR CLEANING SYSTEMS INC			655.93	
	BMO BANK NA			(655.93)	
	BMO BANK ERROR CORRECTION			5,107.50	
	JALVO INC			2,324.69	
	MOTOROLA SOLUTIONS INC			500.00	
	NATIONAL TESTING NETWORK INC				
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	76,585.00	15,010.80	1,875.00	7,522.48
	DIESEL LAPTOPS LLC			5,613.32	
	PSTRAX				
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	39,075.00	17,120.11	(2,583.95)	12,611.22
	ENCUMBERED: PREVIOUS PERIOD			561.89	
	AMAZON CAPITAL SERVICES			2,422.95	
	ESI EQUIPMENT, INC.			624.00	
	JALVO INC			2,043.00	
	PIEDMONT PLASTICS INC.			132.00	
	SAFETY SERVICES & CONSULTING LLC			1,148.00	
	THE KNOX COMPANY			161.00	
	WITMER ASSOCIATES, INC.				
100-44470-111-178-000000	TRAINING & CERTIFICATION	115,500.00	45,973.44	1,630.00	40,952.33
	JOHN R DAVIS III			3,381.11	
	MICHAEL S DOUGHERTY				



DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44550-111-178-000000	CAPITAL EXPENDITURES/VEHICLES	232,334.00	51.09	51.09
100-44580-111-178-000000	CAPITAL EXPENDITURES/EQUIPMENT	275,000.00	16,644.97	16,644.97
	ENCUMBERED: CURRENT PERIOD		20,845.13	20,845.13
	TRANSFERRED FROM 44201-111-178-000000		(80,000.00)	(80,000.00)
	AMAZON CAPITAL SERVICES		1,168.52	1,168.52
	ESI EQUIPMENT INC		19,507.77	19,507.77
	FRP FIRE & RESCUE PRODUCTS		754.74	754.74
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY		2,151.70	2,151.70
	HOWELL RESCUE SYSTEMS INC.		36,791.00	36,791.00
	S.T.A.R.T. RESCUE TRAINING INC		5,861.30	5,861.30
	WITMER ASSOCIATES, INC.		7,339.00	7,339.00
			<u>2125.81</u>	<u>2125.81</u>
100-48551-111-178-000000	SUPPLIES	57,750.00	344.88	344.88
	ENCUMBERED: CURRENT PERIOD		928.00	928.00
	TRANSFERRED FROM 44201-111-178-000000		(3,000.00)	(3,000.00)
	AMAZON CAPITAL SERVICES		323.98	323.98
	ERROR CORRECTION BMO BANK NA NOVEMBER		655.93	655.93
	DAILEY RESOURCES, LTD.		198.00	198.00
	DUNMORE APPLIANCE INC.		572.99	572.99
	SAFETY SERVICES AND CONSULTING LLC		72.00	72.00
			<u>593.98</u>	<u>593.98</u>
100-48561-111-178-000000	TRAVEL	30,350.00	4,600.90	4,600.90
	ALAN J LUCAS		265.50	265.50
	BMO BANK NA		1,989.44	1,989.44
	BRIAN SEROWINSKI		407.00	407.00
	CAROLINE JANCZAK		265.50	265.50
	JAMES FROST		265.50	265.50
	KEVIN BECK		1,080.00	1,080.00
			<u>327.96</u>	<u>327.96</u>
<b>OFFICE OF THE CITY CLERK/ CITY COUNCIL</b>				
100-44201-120-000-000000	PROFESSIONAL SERVICES	121,000.00	4,173.91	4,173.91
	ACCESS COMPANY		152.44	152.44
	DEPOSIT 12/12/2024		(6,825.00)	(6,825.00)
	DOCUFREE CORPORATION		102.90	102.90
	MARIA MCCOOL		899.50	899.50
			<u>9,344.07</u>	<u>9,344.07</u>
100-44230-120-000-000000	PRINTING & BINDING	9,500.00	1,340.00	1,340.00
	TRANSFERRED FROM 48553-120-000-000000		(5566.00)	(5566.00)
	GENERAL CODE PUBLISHERS		7526.00	7526.00
			<u>0.00</u>	<u>0.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	

100-48551-120-000-000000	SUPPLIES	500.00	119.77	20.45	99.32
		GLEN SUMMIT SPRINGS WATER COMPANY			
100-48553-120-000-000000	ADVERTISING	41,000.00	17,566.40	5,586.00	11,320.10
		TRANSFERRED TO 44230-120-000-000000		860.30	
		SCRANTON TIMES			

**CITY CONTROLLER**

100-44201-130-000-000000	PROFESSIONAL SERVICES	65,000.00	44,075.00		44,075.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS	1,300.00	762.82		762.82
100-48551-130-000-000000	SUPPLIES	16,500.00	1,447.47		1,447.47
100-48561-130-000-000000	TRAVEL	4,000.00	4,000.00		4,000.00

**BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION**

100-44201-140-140-000000	PROFESSIONAL SERVICES	543,239.23	159,363.44	(6,253.03)	
		ENCUMBERED: PREVIOUS PERIOD		8,616.93	
		TRANSFERRED TO 44190140-140-000000		300.00	
		ARBITRAGE REBATE		24,875.00	
		CLIFTON/LARSONALLEN LLP		1,250.00	
		DIGITAL ASSURANCE CERTIFICATION		417.71	
		FIDELITY D & D BANK		1,915.00	
		FUTURE PLAN BY ASCENSUS		6,340.50	
		HUGHES, NICHOLLS AND O'HARA		800.00	
		PA ECONOMY LEAGUE		736.72	
		PFM ASSET MANAGEMENT LLC		12,417.03	
		THE CAR PARK GROUP LLC		8,504.55	
		TO RECORD PAYROLL PREP TAX			
					99,443.03
100-44215-140-140-000000	BANK FEES	65,000.00	44,698.12	85.60	
		E CHECK FEES		158.19	
		TO RECORD DECEMBER FEES			44,454.33
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		500.00

DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024	
	BEGINNING BAL.	ACTIVITY	ENDING BAL.	
100-44240-140-140-000000	POSTAGE	66,000.00	6,523.42	
		ENCUMBERED: CURRENT PERIOD	516.00	
		CORRECTION FROM SEPTEMBER	171.00	
		TO RECORD NEOPOST	2,050.00	
		PITNEY BOWES	3,000.00	
			786.42	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	450.00	
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	220.00	
100-44480-140-140-000000	SELF INSURANCE	140,000.00	43,087.00	
100-44714-140-140-000000	OPERATING TSP-WORKERS COMP TR	2,548,490.00	448,490.00	
		FIDELITY D & D BANK	400,000.00	
			48,490.00	
100-48551-140-140-000000	SUPPLIES	25,000.00	5,381.43	
		ENCUMBERED: CURRENT PERIOD	2,180.71	
		DEPOSIT 12/11/2024	(2,247.77)	
		GLEN SUMMIT SPRINGS WATER COMPANY	88.70	
		PHILLIPS SUPPLY COMPANY	1,365.00	
		STAPLES BUSINESS CREDIT	1,596.83	
			2,397.96	
100-48553-140-140-000000	ADVERTISING	25,000.00	21,158.08	
		SCRANTON TIMES	119.72	
			21,038.36	
100-48561-140-140-000000	TRAVEL	16,000.00	11,067.76	

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	DECEMBER 2024 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	------------------------	-------------

**HUMAN RESOURCES:**

100-444201-140-141-000000	PROFESSIONAL SERVICES	730,000.00	210,824.62	24,308.95
	ENCUMBERED: CURRENT PERIOD			(3,245.32)
	ENCUMBERED: PREVIOUS PERIOD			(3,955.76)
	CLA PAYMENTS			1,223.68
	CONCORDE INC.			2,000.00
	DAVID J REILLY			1,600.00
	KRC MEDICAL COMPANY			22,000.00
	MATRIX TRUST COMPANY			1,555.00
	MEDICUS URGENT CARE			122.40
	P & A GROUP			414.52
	P & A GROUP ADMINISTRATION SERVICES			1,040.00
	PAPER EATERS LLC			295.30
	RECORD PAYROLL PREP TAX			7,200.00
	SAMANTHA E TOWER PC			32,034.88
	UFBERG & ASSOCIATES LLC			3,993.53
	VOCREHAB			5,187.00
	WE PAY PROCESSING			31,000.00
	WILLIS OF NEW JERSEY			
				<u>84,070.44</u>

100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	26,318.29	(375.00)
	ENCUMBERED: PREVIOUS PERIOD			375.00
	NATIONAL TESTING NETWORK INC.			
				<u>26,318.29</u>

100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,231,000.00	364,099.15	2,237.50
	ENCUMBERED: CURRENT PERIOD			(6,295.64)
	DEPOSIT 12/31/2024			3,725.00
	KREDER BROOKS HALSTONE LLP			
				<u>364,432.29</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	160,000.00	34,936.62	9,875.00
	ENCUMBERED: CURRENT PERIOD			
				<u>25,081.62</u>

100-44440-140-142-000000	TELEPHONE	319,500.00	22,143.14	(34,514.70)
	ENCUMBERED: PREVIOUS PERIOD			27,668.54
	AT & T MOBILITY			24,971.27
	COMCAST			1,658.74
	FRONTIER			596.48
	VERIZON			
				<u>1,762.81</u>

100-44470-140-142-000000	TRAINING & CERTIFICATION	7,500.00	2,521.01	148.38
	BMO BANK NA			
				<u>2,372.63</u>

DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-44471-140-142-000000	SOFTWARE & LICENSES	822,000.00	375,925.01	
	ENCUMBERED: CURRENT PERIOD			7,806.91
	BMO BANK NA			1,919.41
	CDW GOVERNMENT, INC.			102,236.83
	DELAJE LANDEN FINANCIAL SVCS			59,427.37
	SYNERGISTIC NETWORKS, INC.			11,633.22
				<u>192,901.27</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	162,500.00	38,478.99	
	CDW GOVERNMENT, INC			6,281.07
				<u>32,197.92</u>
100-44580-140-142-000000	CAPITAL EXPENDITURES/EQUIPMENT	140,600.00	64,815.69	
	ENCUMBERED: CURRENT PERIOD			22,708.78
	ENTERPRISE FM TRUST			1,414.50
				<u>40,692.41</u>
100-48551-140-142-000000	SUPPLIES	25,000.00	3,363.43	
	BMO BANK NA			400.04
	GLEN SUMMIT SPRINGS WATER CO.			114.25
				<u>2,849.14</u>
<b>BUREAU OF LICENSES, INSPECTIONS &amp; PERMITS</b>				
<b>LICENSE, INSPECTIONS &amp; PERMITS:</b>				
100-44201-151-151-000000	PROFESSIONAL SERVICES	159,000.00	22,421.70	
	ENCUMBERED: CURRENT PERIOD			780.00
	DANIEL PENETAR			4,345.00
	JOHNSON CONTROLS			3,100.01
	SARGENT'S COURT REPORTING SERVICE			1,419.60
	SCRANTON TIMES			760.24
	QUANTUM ANALYTICAL			350.00
				<u>11,666.85</u>
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	0.00	
				<u>0.00</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	9,145.28	
	TRANSFERRED TO 44591-151-151-000000			8,276.87
	ENCUMBERED: CURRENT PERIOD			271.07
	DONALD KING			528.34
	INTERNATIONAL CODE COUNCIL, INC			69.00
				<u>0.00</u>
100-44580-151-151-000000	CAPITAL EXPENDITURES/EQUIPMENT	20,000.00	20,000.00	
				<u>20,000.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	823.32	
				<u>823.32</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	DECEMBER 2024 ACTIVITY	ENDING BAL.
100-44591-151-151-000000	THIRD PARTY INSPECTION	875,000.00	32,819.60	(8,276.87)
	TRANSFERRED FROM 44470-151-151-000000			41,096.47
	NEIC			0.00
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	2,082.08	29.40
	ENCUMBERED: CURRENT PERIOD			787.20
	NORTHEAST JANITORIAL SUPPLY LLC			1,200.48
	ONEPOINT, INC.			65.00
<b>BUREAU OF BUILDINGS</b>				
100-44310-151-182-000000	EQUIPMENT/VEHICLE REPAIR	200,000.00	17,881.75	(735.72)
	ENCUMBERED: PREVIOUS PERIOD			113.21
	AMAZON CAPITAL SERVICES			266.72
	CINTAS			68.00
	CK ALARM INC			300.00
	COLEMAN CONTRACTING, INC.			27.47
	COOPER ELECTRIC			1,110.00
	INDUSTRIAL ELECTRONICS INC.			149.56
	LOWES			384.95
	MECHANICAL SERVICE COMPANY			2,472.00
	MESKO GLASS & MIRROR CO. INC.			236.15
	PENNSYLVANIA PAPER & SUPPLY COMPANY			225.00
	PICAYS GARAGE DOOR SALES & SERVICE			1,855.00
	PORT ELEVATOR INC.			6,500.00
	ROSSI ROOTER LLC			1,877.50
	SIEMANS INDUSTRY INC.			2,501.83
	URBAN ELECTRICAL CONTRACTORS			410.08
100-44447-151-182-000000	PG ENERGY GAS	175,000.00	80,586.24	6,681.63
	ENCUMBERED: CURRENT PERIOD			6,996.91
	NRG DIRECT ENERGY BUSINESS			303.02
	PPL ELECTRIC UTILITIES			8,788.65
	UGI NORTH			57,916.03
100-44448-151-182-000000	PAWC - WATER	400,000.00	7,699.79	(179.20)
	ENCUMBERED: PREVIOUS PERIOD			690.86
	PENNSYLVANIA AMERICAN WATER			7,188.13
100-44450-151-182-000000	ELECTRICAL	350,000.00	124,970.15	24,589.11
	ENCUMBERED: CURRENT PERIOD			17,915.11
	PPL ELECTRIC UTILITIES			82,465.93

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	DECEMBER 2024	ENDING BAL.
----------------------	-------------	---------------	----------	---------------	-------------

**LAW DEPARTMENT:**

100-44201-160-000-000000	PROFESSIONAL SERVICES	300,000.00	104,390.65	6,466.48	
	ENCUMBERED: CURRENT PERIOD			84.00	
	CLERK OF JUDICIAL RECORDS			7,229.50	
	DOUGHERTY, LEVENTHAL & PRICE			1,275.00	
	HUGHES, NICHOLS & OHARA			562.50	
	KREDER, BROOKS HALSTONE LLP			2,773.80	
	MICHAEL A GENELLO ESQ			1,500.00	
	NASSER APPRAISAL SERVICE, INC.			2,640.00	
	OLIVER PRICE & RHODES			114.94	
	SCRANTON TIMES			883.86	
	THOMSON REUTERS				
					<u>80,860.57</u>

100-44270-160-000-000000	DUES & SUBSCRIPTIONS	12,000.00	1,866.93	550.00	
	ENCUMBERED: CURRENT PERIOD			47.35	
	GLEN SUMMIT SPRINGS WATER COMPANY			150.00	
	LACKAWANNA BAR ASSOCIATION			883.86	
	THOMSON REUTERS				
					<u>235.72</u>

100-44470-160-000-000000	TRAINING & CERTIFICATION	6,000.00	2,649.71	409.92	
	ANDREW CUTILLO			2,165.00	
	BMO BANK NA				
					<u>74.79</u>
100-48551-160-000-000000	SUPPLIES	500.00	477.16	118.69	
	ENCUMBERED: CURRENT PERIOD				
					<u>358.47</u>

**DEPARTMENT OF PUBLIC WORKS  
ADMINISTRATION BUREAU:**

100-44201-180-180-000000	PROFESSIONAL SERVICES	900,500.00	(2,078,797.33)	(2,356,854.00)	
	TRANSFER FROM 35100-350-000-000000			418,381.20	
	ENCUMBERED: CURRENT PERIOD				
					<u>(140,324.53)</u>

100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	486,934.15	7,236.74	
	CORRECT SPLIT ERROR FLOOD PROTECTION				
					<u>479,697.41</u>

100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE	10,000.00	600.00		
					<u>600.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	DECEMBER 2024 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	------------------------	-------------

100-44580-180-180-000000	CAPITAL EXPENDITURES EQUIPMENT	235,000.00	216,060.72	(841.84)
	ENCUMBERED: PREVIOUS PERIOD			1,750.00
	COMMONWEALTH OF PENNSYLVANIA			4,347.97
	INDUSTRIAL ELECTRONICS, INC.			49,200.00
	LOWES SALES & SERVICE LLC			841.84
	NEPACA LLC			
				<u>160,762.75</u>

100-48551-180-180-000000	SUPPLIES	40,000.00	12,230.04	399.98
	ENCUMBERED: CURRENT PERIOD			952.11
	AMAZON CAPITAL SERVICES			2,406.19
	BMO BANK NA			(7,236.74)
	CORRECT ERROR FLOOD PROTECTION			500.93
	DALEVILLE ACE HARDWARE			44.24
	FASTIVAL COMPANY			35.90
	GLEN SUMMIT SPRINGS WATER COMPANY			7,954.20
	NCS PRINTS			95.97
	S & S TOOLS & SUPPLIES			
				<u>7,077.26</u>

**ENGINEERING BUREAU:**

100-44201-180-181-000000	PROFESSIONAL SERVICES	102,600.00	23,597.00	(8,500.00)
	ENCUMBERED: PREVIOUS PERIOD			(47,468.24)
	TRANSFERRED FROM 44580-180-181-000000			(50,000.00)
	TRANSFERRED FROM 44310-180-183-000000			(50,000.00)
	TRANSFERRED FROM 44310-180-183-000000			8,500.00
	RLE ENTERPRISES			
				<u>171,065.24</u>

100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	17,166.38	16,558.01
	TRANSFERRED TO 44551-180-183-000000			171.25
	COLE ROBERT CARDONA			190.12
	DEVIN ROBINSON			123.50
	MARK AEBLI			123.50
	PAUL MEHALL			
				<u>0.00</u>

100-44550-180-181-000000	CAPITAL EXPENDITURES/VEHICLES	750,000.00	47,468.24	47,468.24
	TRANSFERRED TO 44201-180-181-000000			
				<u>0.00</u>

100-48551-180-181-000000	SUPPLIES	700.00	700.00	700.00
				<u>700.00</u>



DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------	-------------

**HIGHWAYS BUREAU:**

100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	150,000.00	122,479.90	50,000.00	51,141.03	15,000.00	6,338.87
				TRANSFERRED TO 44201-180-181-000000			
				TRANSFERRED TO 44460-180-183-000000			
				TRANSFERRED TO 44468-180-183-000000			

100-44410-180-183-000000	SALT	500,000.00	290,219.77	(19,454.67)	65,000.00	150,000.00	84,625.44
				ENCUMBERED: PREVIOUS PERIOD			
				TRANSFERRED TO 48551-180-183-000000			
				TRANSFERRED TO 44550-180-183-000000			
				AMERICAN ROCK SALT COMPANY LLC			

100-44460-180-183-000000	STREET LIGHTING	250,000.00	189,878.74	(936.97)	(51,141.03)	241,956.74	0.00
				ENCUMBERED: PREVIOUS PERIOD			
				TRANSFERRED FROM 44310-180-183-000000			
				PPL ELECTRIC UTILITIES			

100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	57,351.45	10,509.99	46,841.46		
				URBAN ELECTRICAL CONTRACTORS			

100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	56.62	35.33	(15,000.00)	(3,970.02)	18,500.10
				ENCUMBERED: CURRENT PERIOD			
				TRANSFERRED FROM 44310-180-183-000000			
				TRANSFERRED FROM 44901-180-185-000000			
				PPL ELECTRIC UTILITIES			

100-44550-180-183-000000	CAPITAL EXPENDITURES VEHICLES	725,000.00	255,250.20	(42,278.61)	(74,004.68)	(15,316.24)	(150,000.00)
				ENCUMBERED: PREVIOUS PERIOD			
				TRANSFERRED FROM 44550-180-185-000000			
				TRANSFERRED FROM 44550-180-184-000000			
				TRANSFERRED FROM 44410-180-183-000000			
				ENTERPRISE FM TRUST			
				FORD MOTOR CREDIT CO./MUNICIPAL			
				GREYSTONE CONSTRUCTION COMPANY			
				PUNDOCK CONSTRUCTION			

100-44551-180-183-000000	ROAD RESURFACING	2,000,000.00	179,691.91	253,016.22	(59,945.56)	(16,558.01)	3,179.26
				ENCUMBERED: CURRENT PERIOD			
				TRANSFERRED FROM 48121-180-183-000000			
				TRANSFERRED FROM 44470-180-181-000000			

100-48121-180-183-000000	RENT	90,000.00	59,945.56	59,945.56			0.00
				TRANSFERRED TO 44551-180-183-000000			

DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-48551-180-183-000000	SUPPLIES	175,000.00	(10,259.89)	(20,516.43)	
				(700.00)	
				(1,500.00)	
				(65,000.00)	
				4,700.00	
				4,372.50	
				2,154.76	
				710.70	
				303.90	
				10.59	
				8,103.12	
				3,157.10	
				771.49	
				1,149.50	
				23,800.00	
				5,396.00	
				127.05	
					<u>22,699.83</u>
<b>REFUSE BUREAU:</b>					
100-44480-180-184-000000	LANDFILL	1,600,000.00	217,655.10	(23,024.70)	
				147,779.74	
					<u>92,910.06</u>
100-44550-180-184-000000	CAPITAL EXPENDITURES/VEHICLES	25,000.00	15,316.24	15,316.24	
					<u>0.00</u>
100-44552-180-184-000000	RECYCLING	25,000.00	38,404.00	10,483.20	
				(4,700.00)	
				32,612.40	
					<u>8.40</u>
100-48551-180-184-000000	SUPPLIES	1,500.00	1,500.00		
					<u>1,500.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	DECEMBER 2024 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	---------------------------	-------------

**GARAGES BUREAU**

100-44201-180-185-000000      PROFESSIONAL SERVICES      3,000.00      2,778.50      2,778.50

100-44301-180-185-000000      GAS,OIL, LUBRICANTS      600,000.00      157,668.53      80,000.00

TRANFERRED TO 44130-180-180-000000  
AIT AUTOMOTIVE PARTS, INC      75.00  
COMMONWEALTH OF PA USTIF      825.00  
KEYSTONE PROPANE SERVICE, INC.      80.00  
PETROCHOICE      1,113.08  
PETROLIUM TRADERS CORPORATION      18,015.00  
WEX BANK      46,467.98

100-44310-180-185-000000      EQUIPMENT/VEHICLE REPAIR      650,000.00      94,416.81      1,827.25

ENCUMBERED: CURRENT PERIOD      (74.57)  
ENCUMBERED: PREVIOUS PERIOD      (13,000.00)  
TRANFERRED FROM 44552-180-185-000000      50,000.00  
TRANFERRED TO 44201-180-181-000000      1,487.74  
A & H EQUIPMENT COMPANY      1,155.23  
AIR CLEANING SYSTEMS INC.      6,280.00  
A-1 SPRING SERVICE      2,826.00  
AIT AUTOMOTIVE PARTS INC.      47.99  
AMAZON CAPITAL SERVICES      2,554.50  
AUTO PARTS OF SCRANTON      191.99  
AUTO ZONE      447.37  
BULLDOG OEM SERVICE      115.46  
CAMPBELL SUPPLY COMPANY      80.00  
CUSTOM CANVAS      6,931.54  
COOK BROS TRUCK PARTS      254.13  
DAVES AUTO IGNITION      1,990.00  
DENAPLES TOWING, INC.      3,300.00  
ELECTRO BATTERY OF PA.      2,904.85  
FIRE LINE EQUIPMENT      109.96  
FIVE STAR EQUIPMENT      54.96  
FLEET PRIDE      928.81  
HUNTER KEYSTONE PETROLIUM      1,369.19  
KENWORTH      2,775.31  
KOST TIRE & AUTO SERVICE CENTER      393.08  
KUSSMAUL ELECTRONICS      1,093.78  
M & K TRUCK CENTER OF SCRANTON      152.04  
MARSHALL MACHINERY, INC.      530.00  
MESKO GLASS & MIRROR COMPANY      305.00  
911 RAPID RESPONSE LLC      1,367.59  
NORTHEAST HYDRAULICS COMPANY INC.      182.00  
NORTHEAST TITLE & TAG      340.00  
OUTLAW DIESEL 6.0 LLC      3,803.27  
POWELL'S RENTAL      10.50  
S & S TOOLS & SUPPLIES      680.00  
SIGNAL 1 FIRE EQUIPMENT      723.86  
SHERWOOD FTL STL WS      2,833.41  
SUTPHEN EAST CORP      2,693.30  
TASCA FORD      719.41  
THC ENTERPRISES, INC.      1,553.03  
TUNKHANNOCK FORD INC.

2,478.83

DEPARTMENT / ACCOUNT	2024 BUDGET		DECEMBER 2024		
	BEGINNING BAL	ACTIVITY	ENDING BAL.		
100-44550-180-185-000000	CAPITAL EXPENDITURES/VEHICLES	100,000.00	74,004.69	74,004.69	0.00
	TRANSFERRED TO 44550-180-185-000000				
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	5,361.77	548.34	3,970.02
	ENCUMBERED: CURRENT PERIOD			950.00	440.85
	TRANSFERRED TO 44468-180-185-000000				
	ALAN TYE & ASSOCIATES				
	AMAZON CAPITAL SERVICES				
					<u>(545.44)</u>
100-48551-180-185-000000	SUPPLIES	50,000.00	9,033.58	219.30	194.07
	ENCUMBERED: CURRENT PERIOD			1,430.04	925.44
	AMAZON CAPITAL SERVICES			219.30	2,878.30
	AUTO PARTS OF SCRANTON			1,405.48	9.95
	COOK BROTHERS TRUCK PARTS				
	DALEY RESOURCES, LTD				
	FASTENAL				
	KOST TIRE & AUTO SERVICE				
	S & S TOOLS & SUPPLIES				
					<u>1,751.70</u>
100-48552-180-185-000000	TIRES	121,000.00	24,362.51	13,000.00	7,119.24
	TRANSFERRED TO 44310-180-185-000000				
	KOST TIRE & AUTO SERVICE				
					<u>4,243.27</u>
<b>PARKS &amp; RECREATION DEPARTMENT</b>					
100-44201-200-000-000000	PROFESSIONAL SERVICES	40,000.00	19,904.35	5,462.93	8.98
	ENCUMBERED: CURRENT PERIOD			391.50	434.78
	BRIAN KIZER				
	CINTAS				
	SCRANTON ELECTRIC HEATING & COOLING				
	SCRANTON MUSIC ASSOCIATION				
	URBAN ELECTRICAL CONTRACTORS, INC				
					<u>703.16</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	3,781.61	1,037.78	651.85
	ENCUMBERED: CURRENT PERIOD				
	NORTH AMERICAN WARHORSE, INC.				
					<u>2,091.98</u>
100-44550-200-000-000000	CAPITAL EXPENDITURES/VEHICLES	506,305.00	399,097.43	15,937.40	68,760.00
	ENCUMBERED: CURRENT PERIOD			3,196.90	9,430.00
	CORRECT ACCOUNT SPLIT MATCH				
	ENTERPRISE FM TRUST				
	NEDLAND INDUSTRIES INC				
	RILEIGHS OUTDOOR, LLC				
	THOMAS JMCCLANE & ASSOCIATES				
	URBAN ELECTRICAL CONTRACTORS				
					<u>1,698.50</u>
					<u>244,804.63</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	BEGINNING BAL	DECEMBER 2024 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	------------------------	-------------

100-48551-200-000-000000	SUPPLIES	60,000.00	7,563.20	
	ENCUMBERED: CURRENT PERIOD		913.93	
	AUTO PARTS OF SCRANTON		4.67	
	GALDIERI ELECTRICAL DISTRIBUTION CO. INC.		23.62	
	GLECO PAINTS INC.		16.08	
	GOTTA GO POTTIES INC		1,275.00	
			<u>5,329.90</u>	

**NON-DEPARTMENTAL EXPENDITURES**

100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	127,000.00	0.00		<u>0.00</u>
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	10,000.00	0.00		<u>0.00</u>
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT IBEW LOCAL 81 EDUCATION FUND TECBRIDGE	90,000.00	55,000.00	25,000.00	<u>20,000.00</u>
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	5,000.00	4,932.86		<u>4,932.86</u>
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE	14,700.00	1,680.00		<u>1,680.00</u>
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	600,000.00	400,128.17		<u>400,128.17</u>
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	13,721.93	10,221.93		<u>10,221.93</u>
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	5,000.00	5,000.00		<u>5,000.00</u>
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION	43,800.46	5,226.24		<u>5,226.24</u>
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REPI EMMAUS	440,773.20	0.00		<u>0.00</u>
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,787.50	0.00		<u>0.00</u>
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	2,296,000.00	0.00		<u>0.00</u>
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,278,500.00	0.00		<u>0.00</u>
100-45000-000-927-000000	OPERATING EXPENSE-2016 GO NOTE SPA	2,442,500.00	0.00		<u>0.00</u>

DEPARTMENT / ACCOUNT	2024 BUDGET	DECEMBER 2024		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	2,441,500.00	1,302,319.00	1,302,319.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,811.66	0.00	0.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	194,585.90	0.00	0.00
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	17,500.00	17,500.00
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 NOT REIMBURSED BY OECD NOVEMBER	25,000.00	22,252.99	22,252.99
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD DISTRICT COURT 45-1-06	27,500.00	286.22	118.25
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	40,000.00	0.00	0.00
100-45000-000-949-000000	PLANNING COMMISSION ENCUMBERED: CURRENT PERIOD	10,000.00	9,961.54	33.68
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION ENCUMBERED: CURRENT PERIOD	38,000.00	15,728.65	62.58
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		DECEMBER 2024	
	BEGINNING BAL	ACTIVITY	ENDING BAL.	
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	160,000.00	9,789.95	
	CORKYS GARDEN CENTER		7,112.39	
	TITAN TREE SERVICE		2,080.00	597.56
100-45000-000-957-000000	OPERATING EXP-ECTV	135,000.00	0.00	0.00
100-45000-000-959-000000	OPERATING EXP-GRANT MATCH	1,784,994.00	(321,342.81)	
	ENCUMBERED: PREVIOUS PERIOD		(31,211.34)	
	AMAZON CAPITAL SERVICES		482.51	
	BARRY ISETT & ASSOCIATES		935.00	
	BKP ARCHITECTS PC		40,874.40	
	CORRECT SPLIT MATCH GRANT		(68,760.00)	
	GREENMAN-PEDERSON INC.		25,217.23	
	NORTHEAST PRODUCTS AND SERVICE		18,348.05	
	RECREATION RESOURCE USA		50,428.50	
	REILLY ASSOCIATES		31,614.00	
	THOMAS J MCLANE & ASSOCIATES, INC.		522.50	
	WALSH ELECTRICAL INC.		33,381.34	(423,173.00)
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	42,284.77	
	ENCUMBERED: CURRENT PERIOD		1,066.18	
	AUTO PARTS OF SCRANTON		14.24	
	BIONIC BUG MAN LLC		80.00	
	CINTAS		1,754.82	
	GALDIERI ELECTRICAL DISTRIBUTION CO., INC.		16.79	
	PENNSYLVANIA PAPER & SUPPLY COMPANY		104.20	
	MICROBAC LABORATORIES INC.		291.75	
	S & S TOOLS & SUPPLIES		316.07	
	SCRANTON ELECTRIC HEATING & COOLING		4,368.35	34,272.37
100-45000-000-963-000000	HUNGER INITIATIVES	10,000.00	0.00	0.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	10,000.00	10,000.00	0.00
	NEPA YOUTH SHELTER		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 TSF TO CAPITAL FUND	300,000.00	0.00	0.00
100-45000-000-967-000000	OP TSF TO OPEB TRUST	200,000.00	0.00	0.00

