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
MAY 31, 2025

OFFICE OF THE CITY CONTROLLER

John J. Murray

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

June 16, 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 May 2025.

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 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 MAY 2025

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 13,060.08
11	Public Safety	-
20	City Council	65,171.14
30	Controller	21,814.04
40	Business Administration	244,835.32
41	Bureau of Human Resources	237,006.25
42	Bureau of Information Technology	453,314.46
43	Treasurer	11,764.88
51	Inspections and Licenses	127,921.57
60	Law	59,041.38
71	Police	1,863,401.69
75	Traffic Maintenance	-
78	Fire	1,637,392.53
80	Public Works	391,568.82
81	Engineering	22,424.42
82	Buildings	93,431.08
83	Highways	235,025.06
84	Refuse	347,020.17
85	Garages	113,649.78
90	Single Tax Office	99,051.67
100	Parks and Recreations	54,321.01
	TOTAL DEPARTMENTAL:	$ 6,091,215.35
	NON DEPARTMENTAL	
	Boards and Commissions	$ 36,711.16
	Non-Profit Contributions	251.39
	Principal & Interest Loans	1,680,637.25
	Court Awards	-
	Unencombered Expenses	-
	Grants and Contributions	6,248.63
	Contingency/Misc.	2,286.85
	Transfers	300,000.00
	TOTAL NON DEPARTMENTAL:	$ 2,026,135.28
	GRAND TOTAL:	$ 8,117,350.63

CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF MAY 2025

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	7,808,864.94
302	Landfill and Refuse Fees	2,278,172.88
304	Utility Tax	-
305	Non-Resident Tax	139,760.84
310	Local Taxes (Act 511)	9,612,188.99
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	393,928.81
330	Fines and Forfeitures	-
331	Police Fines and Violations	27,997.29
341	Interest Earnings	102,417.76
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	88,083.44
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	425.00
367	Recreational Departments	1,114.00
380	Cable TV and Miscellaneous Revenue	264,310.82
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 20,717,264.77**

*Non Add

MONTH TO DATE:	
Revenues To May 2025	$ 61,082,941.83
Expenditures To May 2025	39,355,074.79
NET:	**$ 21,727,867.04**

CITY OF SCRANTON
31-May-25
GENERAL FUND REVENUE REPORT
YEAR TO DATE

CODE #	FUND SOURCE	ESTIMATED	REALIZED	UN-REALIZED
300	Previous Year Balance	$ -	$ -	$ -
301	Real Property Taxes	37,300,388.82	27,321,554.22	9,978,834.60
302	Landfill and Refuse Fees	7,700,000.00	5,875,144.35	1,824,855.65
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	367,503.13	472,496.87
310	Local Taxes (Act 511)	50,720,539.20	24,377,998.50	26,342,540.70
319	Penalties and Interest (Delinquent Taxes)	45,000.00	2,871.95	42,128.05
320	Licenses and Permits	3,885,000.00	1,747,637.40	2,137,362.60
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	116,149.24	219,240.76
341	Interest Earnings	850,000.00	299,683.11	550,316.89
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	6,602,793.86	285,174.86	6,317,619.00
359	Local Government (Payments in Lieu)	280,000.00	165,112.58	114,887.42
360	Departmental Earnings	165,000.00	33,564.30	131,435.70
367	Recreational Departments	40,000.00	11,129.07	28,870.93
380	Cable TV and Miscellaneous Revenues	1,681,000.00	479,419.12	1,201,580.88
392	Interfund Transfers	2,650,000.00	-	2,650,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
	TOTALS	**$ 113,170,111.88**	**$ 61,082,941.83**	**$ 52,087,170.05**

PURCHASE ORDER REPORT

MONTH ENDING MAY 31,2025

ACCOUNT BALANCES AS OF MAY 31, 2025

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	MAY 2025 ACTIVITY	MAY 2025 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	17,105.04		
						17,105.04
100-48551-110-000-000000	SUPPLIES		2,500.00	2,351.35		
		ENCUMBERED: CURRENT PERIOD			44.60	
						2,306.75
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		345,000.00	270,939.14		
		ENCUMBERED: PREVIOUS PERIOD			(20,630.63)	
		AMAZON CAPITAL SEVICES			167.54	
		AT&T MOBILITY			175.00	
		BMO BANK NA			805.00	
		CENTRALSQUARE TECHNOLOGIES LLC			1,957.52	
		CINTAS			534.12	
		COMMONWEALTH OF PENNSYLVANIA			6,125.30	
		DPORT CAR SERVICE			1,558.57	
		EFFECTIFF LLC			292.26	
		FIDELITY D & D BANK			150.00	
		LACKAWANNA COLLEGE			3,080.00	
		911 RAPID RESPONSE			564.00	
		PORTER LEE CORPORATION			1,765.00	
		POWERDMS INC.			4,537.50	
		REEVES RENT-A-JOHN			88.00	
		STERICYCLE INC.			383.57	
		T2 SYSTEMS INC			10,149.00	
		T-MOBILE USA			50.00	
		ULINE			506.49	
		YCG INC.			140.00	
						258,540.90
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	1,105.00		
		ENCUMBERED: PREVIOUS PERIOD			(1,820.00)	
		IABTI			225.00	
		IACP MEMBERSHIP			1,445.00	
		LACKAWANNA COUNTY CHIEFS OF POLICE			150.00	
						1,105.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	101,300.98		
		ENCUMBERED: PREVIOUS PERIOD			(1,153.97)	
		KOST TIRE & AUTO SERVICE			1,636.97	
						100,817.98

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	126,587.36		
		ENCUMBERED: CURRENT PERIOD			848.99	
		BLUE TO GOLD LLC			225.00	
		BMO BANK NA			6,070.21	
		COMMONWEALTH OF PA.			300.00	
		FBI-LEEDA INC			1,050.00	
		GLOBAL ASSETS INTEGRATED LLC			1,585.00	
		JILL FOLEY			74.78	
		MICHAEL MORRISON			243.23	
						116,190.15
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		105,000.00	105,130.00		
						105,130.00
100-48551-111-171-000000	SUPPLIES		190,000.00	102,650.38		
		ENCUMBERED: PREVIOUS PERIOD			(51,406.20)	
		AMAZON CAPITAL SERVICES			1,364.00	
		BMO BANK NA			48.97	
		DEPOSIT 05/08/2025			(500.00)	
		EAGLE POINT GUN			42,303.00	
		PORTER LEE CORPORATION			459.07	
		STARR UNIFORMS			7,128.96	
		ULINE			89.00	
		WITMER ASSOCIATES INC.			1,424.33	
						101,739.25
100-48561-111-171-0000000	TRAVEL		5,000.00	5,000.00		
						5,000.00
FIRE BUREAU:						
100-44201-111-178-000000	PROFESSIONAL SERVICES		130,000.00	116,693.02		
		DIVAL SAFETY EQUIPMENT			3,982.81	
		MEMORIAL VETERINARY HOSPITAL			377.10	
		NEPA DOWNTOWN INVESTMENTS			400.00	
		877 DESIGN LLC			1,900.00	
						110,033.11
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		78,585.00	46,137.16		
		BMO BANK NA			300.00	
						45,837.16
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		55,000.00	43,913.54		
		ENCUMBERED: CURRENT PERIOD			1,825.00	
		DIVAL SAFETY EQUIPMENT			641.50	
		ESI EQUIPMENT, INC.			255.00	
		GALDIERI ELECTRIC			10.27	
		JALVO EQUIPMENT			660.00	
		JOHN GREGORY			99.88	
		MISTRAS GROUP INC.			10,216.05	
						30,205.84

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		125,000.00	70,950.96		
		ENCUMBERED: CURRENT PERIOD			3,366.50	
		AMAZON CAPITAL SERVICES			905.08	
						66,679.38
100-44470-111-178-000000	TRAINING & CERTIFICATION		120,000.00	74,054.40		
		ENCUMBERED: CURRENT PERIOD			1,616.75	
		BMO BANK NA			3,902.96	
		BUTLER COUNTY COMMUNITY COLLEGE			1,350.00	
		CHRISTOPHER D DOLAN			450.00	
		JOHN R DAVIS			73.25	
		MARTIN FALLON			500.00	
		PENNSYLVANIA FISH & BOAT			90.00	
		STEVEN M MULCAHY			500.00	
						65,571.44
100-48551-111-178-000000	SUPPLIES		59,750.00	41,522.78		
		ENCUMBERED: PREVIOUS PERIOD			(10,714.33)	
		AMAZON CAPITAL SERVICES			457.59	
		BMO BANK NA			192.21	
		DAILEY RESOURCES, LTD			198.00	
		DUNMORE APPLIANCE INC.			979.00	
		GALDIERI ELECTRIC			22.28	
		POSTNET PA131			74.58	
		SCRANTON PRINTING COMPANY			860.00	
		WALE APPARATUS COMPANY INC			10,198.00	
		WELLER'S LOCK & KEY SERVICE			80.00	
						39,175.45
100-48561-111-178-000000	TRAVEL		31,050.00	23,918.13		
		BMO BANK NA			1,339.09	
		BRIAN MURRAY			715.00	
		MARK CIPRIANO			520.00	
		GARY R DENNIS			520.00	
		KEVIN O'CONNOR			540.00	
						20,284.04

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		137,500.00	117,085.76		
		ACCESS COMPANY			187.97	
		CLIFTONLARSONALLEN LLP			17,000.00	
		DOCUFREE CORPORATION			102.90	
		MARIA MCCOOL			889.00	
						98,905.89
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	2,345.00		
						2,345.00
100-48551-120-000-000000	SUPPLIES		500.00	402.40		
		GLEN SUMMIT SPRINGS WATER COMPANY			17.65	
						384.75
100-48553-120-000-000000	ADVERTISING		30,000.00	25,360.76		
		SCRANTON TIMES			1,530.70	
						23,830.06
CITY CONTROLLER						
100-44201-130-000-000000	PROFESSIONAL SERVICES		65,000.00	65,000.00		
						65,000.00
100-44240-130-000-000000	POSTAGE & FREIGHT		200.00	200.00		
						200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS		1,300.00	863.31		
		GLEN SUMMIT SPRINGS WATER COMPANY			50.80	
						812.51
100-48551-130-000-000000	SUPPLIES		1,500.00	1,500.00		
						1,500.00
100-48561-130-000-000000	TRAVEL		4,000.00	4,000.00		
						4,000.00

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	531,878.36		
		ENCUMBERED: PREVIOUS PERIOD			(400.00)	
		FIDELITY D & D BANK			412.40	
		FUTURE PLANS BY ASENSUS			400.00	
		PA ECONOMY LEAGUE			1,500.00	
		PFM ASSET MANAGEMENT LLC			732.15	
		RAINEY & RAINEY CPAS			4,140.00	
		THE CAR PARK GROUP LLC			6,193.84	
		TO RECORD PAYROLL PREP TAX			8,609.98	
						510,289.99
100-44215-140-140-000000	BANK FEES		35,000.00	23,328.23		
		MAY FEES			795.64	
		ANALYSIS FEES			3,607.66	
		CIT FEES FOR APRIL			186.75	
						18,738.18
100-44230-140-140-000000	PRINTING & BINDING		500.00	404.61		
						404.61
100-44240-140-140-000000	POSTAGE		75,000.00	49,852.80		
		TO RECORD NEOPOST			5,000.00	
		PITNEY BOWES			1,216.90	
						43,635.90
100-44270-140-140-000000	DUES & SUBSCRIPTIONS		1,000.00	1,000.00		
						1,000.00
100-44470-140-140-000000	TRAINING & CERTIFICATION		500.00	351.00		
						351.00
100-44480-140-140-000000	SELF INSURANCE		138,381.92	76,197.92		
						76,197.92
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR		3,890,000.00	290,000.00		
						290,000.00
100-48551-140-140-000000	SUPPLIES		21,000.00	15,648.98		
		ENCUMBERED: PREVIOUS PERIOD			(608.39)	
		GLEN SUMMIT SPRINGS WATER COMPANY			24.60	
		PHILLIPS SUPPLY COMPANY			1,365.00	
		STAPLES BUSINESS CENTER			1,534.73	
		QUILL LLC			41.65	
						13,291.39

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48553-140-140-000000	ADVERTISING		10,000.00	9,041.58		
		ENCUMBERED: PREVIOUS PERIOD			(153.40)	
		SCRANTON TIMES			455.42	
						8,739.56
100-48561-140-140-000000	TRAVEL		16,000.00	15,058.06		
						15,058.06
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		885,500.00	684,708.48		
		ENCUMBERED: PREVIOUS PERIOD			(30,923.00)	
		AMERICAN ARBITRATORS ASSOCIATION			375.00	
		GLEN SUMMIT SPRINGS WATER COMPANY			8.23	
		LAKE SCRANTON URGENT CARE			320.50	
		MEDICUS URGENT CARE			667.00	
		NEPA INSIGHT INVESTIGATIONS			2,400.00	
		P&A GROUP			720.00	
		PAPER EATERS LLC			260.00	
		UFBERG & ASSOCIATES			19,892.59	
		WE PAY PROCESSING			2,610.25	
		WILLIS OF NEW JERSEY INC.			31,000.00	
						657,377.91
100-44470-140-141-000000	TRAINING & CERTIFICATION		30,000.00	26,580.00		
						26,580.00
100-44481-140-141-000000	EDUCATION-CLERICAL		20,000.00	19,337.00		
						19,337.00
100-44482-140-141-000000	SAFETY PROGRAM		30,000.00	22,552.40		
						22,552.40
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	993,697.13		
		ENCUMBERED: PREVIOUS PERIOD			(40,219.00)	
		CDP SCRANTON			36,808.00	
		DOUGHERTY, LEVENTHAL & PRICE			4,768.50	
		KNOWLES ASSOCIATES L.L.C.			86.00	
		KREDER BROOKS HAILSTONE LLP			2,291.50	
						989,962.13
100-44651-140-141-000000	457B DEFERRED COMPENSATION		97,000.00	68,695.05		
		GF PAYROLL MAY			(11,593.18)	
		CBIZ PAYMENT 05/23/2025			7,917.84	
		CBIZ PAYMENTS 05/09/2025			7809.62	
		OECD VOLUNTEER DEDUCTIONS			(90.90)	
						64,651.67
100-48551-140-141-000000	SUPPLIES		1,000.00	744.56		
						744.56

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	142,623.00		
		ENCUMBERED: PREVIOUS PERIOD			(23,577.00)	
		KEYSTONE FIRE & SECURITY			14,777.00	
		SYNERGISTIC NETWORKS, INC.			8,800.00	
						142,623.00
100-44440-140-142-000000	TELEPHONE		325,000.00	238,948.48		
		ENCUMBERED: CURRENT PERIOD			27,754.27	
		COMCAST			10,412.76	
		DEPOSIT 05/01/2025			(347.86)	
		FRONTIER			1,060.00	
		VERIZON			115.78	
						199,953.53
100-44470-140-142-000000	TRAINING & CERTIFICATION		27,500.00	27,500.00		
						27,500.00
100-44471-140-142-000000	SOFTWARE & LICENSES		980,000.00	548,477.19		
		ENCUMBERED: PREVIOUS PERIOD			(390,050.83)	
		BMO BANK NA			3,574.92	
		OPENGOV, INC.			373,148.23	
		ROUTEWARE INC			16,902.60	
						544,902.27
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		162,500.00	123,577.36		
		BMO BANK NA			586.71	
						122,990.65
100-48551-140-142-000000	SUPPLIES		25,000.00	22,172.28		
		ENCUMBERED: PREVIOUS PERIOD			(136.82)	
		BMO BANK NA			598.14	
		GLEN SUMMIT SPRINGS WATER			136.82	
						21,574.14

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025		
				BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS						
LICENSE, INSPECTIONS & PERMITS:						
100-44201-151-151-000000	PROFESSIONAL SERVICES		170,000.00	139,143.88		
		AT&T MOBILITY			1,493.24	
		MARIA MCCOOL			150.00	
		SARGENT'S COURT REPORTING SERVICE			150.00	
						137,350.64
10044270-151-151-000000	DUES & SUBSCRIPTIONS		1,000.00	1,000.00		
						1,000.00
100-44313-151-151-000000	TOOLS/EQUIPMENT-NONCAPITAL		10,000.00	10,000.00		
						10,000.00
100-44470-151-151-000000	TRAINING & CERTIFICATION		17,000.00	14,409.45		
		ENCUMBERED: CURRENT PERIOD			236.00	
		INTERNATIONAL CODE COUNCIL INC.			69.00	
						14,104.45
100-44560-151-151-000000	BLIGHT ABATEMENT		400,000.00	400,000.00		
						400,000.00
100-44590-151-151-000000	BUILDING DEMOLITION		175,000.00	152,360.00		
		ENCUMBERED: CURRENT PERIOD			7,000.00	
						145,360.00
100-44591-151-151-000000	THIRD PARTY INSPECTION		900,000.00	574,854.04		
		ENCUMBERED: CURRENT PERIOD			113,659.55	
		NEIC			37,862.69	
						423,331.80
100-44592-151-151-000000	STATE FEES		15,000.00	15,000.00		
						15,000.00
100-44593-151-151-000000	PAVE CUT - 3RD PARTY INSPECTION		500,000.00	452,292.80		
						452,292.80
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW		10,000.00	10,000.00		
						10,000.00
100-48551-151-151-000000	SUPPLIES		25,000.00	21,182.59		
		ENCUMBERED: PREVIOUS PERIOD			(129.29)	
		GLEN SUMMIT SPRINGS WATER COMPANY			23.65	
		ONE POINT, INC.			1,146.69	
		STAPLES BUSINESS CREDIT			129.29	
						20,012.25

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	**BUILDING MAINTENANCE**		**210,000.00**	**133,843.97**		
		ENCUMBERED: CURRENT PERIOD			25,766.33	
		AMAZON CAPITAL SERVICES			1,675.17	
		CINTAS			786.82	
		CK ALARM INC			34.00	
		COLEMAN CONTRACTING INC.			1,920.00	
		COMMONWEALTH OF PA.			90.17	
		COOPER ELECTRIC			162.78	
		DAVID GOLDBERG			7,900.00	
		GLECO PAINTS			40.39	
		JOHN GREGORY			134.92	
		LOWE'S			643.92	
		MECHANICAL SERVICE COMPANY			4,115.00	
		MESKO GLASS & MIRROR COMPANY INC.			480.00	
		MICHEL LLC DBA R.E. MICHEL COMPANY			14.72	
		NORTHEAST JANITORIAL SUPPLY			923.33	
		PICA'S GARAGE DOOR SALES & SERVICE			1,055.00	
		PORT ELEVATOR INC.			500.94	
		SAFETY SEVICES & CONSULTING			90.00	
		SCRANTON ELECTRIC HEATING & SUPPLY			420.00	
		STAPLES BUSINESS CREDIT			822.22	
						86,268.26
100-44447-151-182-000000	**PG ENERGY GAS**		**175,000.00**	**110,590.97**		
		UGI NORTH			3,748.12	
						106,842.85
100-44448-151-182-000000	**PAWC - WATER**		**400,000.00**	**253,436.97**		
		ENCUMBERED: CURRENT PERIOD			38.83	
		PENNSYLVANIA AMERICAN WATER			55,874.45	
						197,523.69
100-44450-151-182-000000	**ELECTRICAL**		**350,000.00**	**269,300.64**		
		ENCUMBERED: CURRENT PERIOD			43,773.16	
		PPL ELECTRIC UTILITIES			691.18	
						224,836.30

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	MAY 2025 ACTIVITY	MAY 2025 ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		250,000.00	192,179.75		
		ENCUMBERED: CURRENT PERIOD			1,221.50	
		ENCUMBERED: PREVIOUS PERIOD			(15,607.00)	
		CHARLES M WARRICK			90.00	
		CLERK OF JUDICIAL RECORDS			136.50	
		DEPOSIT 05/27/2025			(21.00)	
		DAVID DURKOVIC			400.00	
		DOUGHERTY, LEVENTHAL & PRICE			13,786.50	
		GRACE GETMAN			1,650.00	
		J JOSEPH GRADY ESQ.			875.00	
		KATHLEEN M THOMAS			2,272.50	
		MARICLARE HAYES			204.50	
		MICHAEL A GENELLO ESQ.			2,380.40	
		OLIVER, PRICES & RHODES			1,625.00	
						183,165.85
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		25,000.00	11,296.37		
		THOMSON REUTERS			883.86	
						10,412.51
100-44470-160-000-000000	TRAINING & CERTIFICATION		10,000.00	9,040.80		
		ANDREW CUTILLO			450.80	
						8,590.00
100-48551-160-000-000000	SUPPLIES		500.00	468.60		
		GLEN SUMMIT SPRINGS WATER COMPANY			32.50	
						436.10

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL.	ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS						
ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		680,000.00	46,204.02		
		ENCUMBERED: PREVIOUS PERIOD			(2,928.00)	
		COMMONWEALTH OF PENNSYLVANIA			1,250.00	
		EKOS INC.			2,928.00	
		INDUSTRIAL ELECTRONICS			2,040.00	
		PA ONE CALL SYSTEM INC.			24.07	
		PUNDOCK CONSTRUCTION			190.00	
		WELLER'S LOCK & KEY SERVICE			120.00	
						42,579.95
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	408,112.90		
		NORTH END ELECTRIC			2,529.00	
						405,583.90
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	12,000.00		
		DEANGELO LANDSCAPING LLC			1,175.00	
						10,825.00
100-48551-180-180-000000	SUPPLIES		30,000.00	24,143.99		
		ENCUMBERED: CURRENT PERIOD			504.19	
		AMAZON CAPITAL SERVICES			1,581.02	
		AUTO PARTS OF SCRANTON			72.49	
		DALEVILLE ACE HARDWARE			1,570.91	
		GLEN SUMMIT SPRINGS WATER COMPANY			54.50	
		MARSHALL MACHINERY INC.			10.72	
		S & S TOOLS & SUPPLIES			83.94	
						20,266.22
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	102,535.00		
		REILLY ASSOCIATES			2,287.50	
						100,247.50
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	17,765.13		
						17,765.13
100-48551-180-181-000000	SUPPLIES		700.00	700.00		
						700.00

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
HIGHWAYS BUREAU:						
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR		130,000.00	127,740.00		
						127,740.00
100-44410-180-183-000000	SALT		500,000.00	161,136.80		
						161,136.80
100-44460-180-183-000000	STREET LIGHTING		250,000.00	126,832.93		
		PPL ELECTRIC UTILITIES			23,009.46	
						103,823.47
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	131,313.20		
		URBAN ELECTRICAL CONTRACTORS, INC.			34,797.67	
						96,515.53
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	83,734.02		
		PPL ELECTRIC UTILITIES			3,769.24	
						79,964.78
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT		50,000.00	49,680.00		
						49,680.00
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE		100,000.00	58,235.80		
		ENCUMBERED: PREVIOUS PERIOD			(412.10)	
		AMAZON CAPITAL SERVICES			47.47	
		BRADCO SUPPLY COMPANY			1,887.60	
		COOK BROTHERS TRUCK PARTS			49.50	
		FASTENAL COMPANY			362.00	
		GENE REED			78.00	
		S & S TOOLS & SUPPLIES			94.00	
		SHERWIN WILLIAMS			1,845.99	
						54,283.34
100-48551-180-183-000000	SUPPLIES		220,000.00	187,314.99		
		ENCUMBERED: CURRENT PERIOD			1,433.32	
		AMAZON CAPITAL SERVICES			13.50	
		CENTRAL CLAY PRODUCTS			4,227.50	
		DALEVILLE ACE HARDWARE			419.43	
		GLECO PAINTS			88.68	
		JUDGE LUMBER COMPANY			432.75	
		KEYSTONE BUILDING BLOCK			92.00	
		MR MULCH			649.00	
		NEPACA LLC			4,986.94	
		NEW ENTERPRISE STONE & LIME			1,714.91	
		S & S TOOLS & SUPPLIES			1,215.17	
		SAFETY-KLEEN SYSTEMS INC.			1,228.83	
						170,812.96

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	1,187,910.23		
		KEYSTONE SANITARY LANDFILL			123,674.76	
						1,064,235.47
100-44552-180-184-000000	RECYCLING		175,000.00	151,513.65		
		LACKAWANNA RECYCLING CENTER			6,747.85	
						144,765.80
100-48551-180-184-000000	SUPPLIES		61,500.00	60,607.25		
						60,607.25
GARAGES BUREAU:						
100-44201-180-185-000000	PROFESSIONAL SERVICES		3,000.00	(42.00)		
						(42.00)
100-44301-180-185-000000	GAS,OIL, LUBRICANTS		600,000.00	444,311.04		
		PETROLIUM TRADERS CORPORATION			16,539.00	
		SAFETY-KLEEN SYSTEMS INC.			3,847.30	
		WEX BANK			12,341.08	
						411,583.66
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		550,000.00	409,854.07		
		ENCUMBERED: PREVIOUS PERIOD			(1,681.45)	
		A-1 SPRING SERVICE			7,408.00	
		AIT AUTOMOTIVE PARTS INC.			345.50	
		AUTO PARTS OF SCRANTON			463.99	
		AUTO ZONE			48.48	
		CAMPBELL SUPPLY COMPNY, LLC			931.76	
		COOK BROS TRUCK PARTS			4,215.99	
		DENAPLES TOWING , INC.			325.00	
		ELECTRO BATTERY OF PA.			1,120.00	
		HUNTER KEYSTONE PETERBILT LLC			370.00	
		KENWORTH			2,487.94	
		KOST TIRE & AUTO SERVICE			907.41	
		LONG LIFE SPRING, INC.			5,633.58	
		MARSHALL MACHINERY INC.			465.15	
		MARTIN G. SHULDE			120.00	
		NIVERT METAL SUPPLY, INC.			82.40	
		NORTHEAST HYDRAULICS COMPANY, INC.			388.04	
		SUTPHEN EAST CORP.			437.43	
		TASCA FORD			27.50	
						385,757.35

				MAY 2025		
DEPARTMENT / ACCOUNT			2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE		120,000.00	94,383.10		
		ENCUMBERED: PREVIOUS PERIOD			(59.56)	
		A.I.T. AUTOMOTIVE PARTS, INC.			180.75	
		AUTO PARTS OF SCRANTON			37.90	
		AUTO ZONE			282.40	
		DAVE'S AUTO IGNITION			102.28	
		KOST TIRE & AUTO SERVICE			612.45	
		MESKO GLASS & MIRROR COMPANY INC.			340.00	
		TASCA FORD			641.13	
		TUNKHANNOCK FORD INC.			2,937.95	
						89,307.80
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	22,528.79		
		AUTO PARTS OF SCRANTON			89.92	
		DAVE'S AUTO IGNITION			500.00	
		NOREGON SYSTEMS LLC			2,199.00	
						19,739.87
100-48551-180-185-000000	SUPPLIES		55,000.00	31,738.34		
		ENCUMBERED: CURRENT PERIOD			1,234.68	
		AIT AUTOMOTIVE PARTS INC.			33.90	
		AUTO PARTS OF SCRANTON			730.39	
		COOPER ELECTRIC			133.68	
		DAILEY RESOURCES, LTD			219.30	
		FASTENAL			678.84	
						28,707.55
100-48552-180-185-000000	TIRES		150,000.00	120,166.00		
		ENCUMBERED: CURRENT PERIOD			1,444.60	
		KOST TIRE & AUTO SERVICE			9,504.73	
						109,216.67
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		140,000.00	79,801.96		
		ENCUMBERED: PREVIOUS PERIOD			(295.00)	
		ASCAP			897.67	
		PREVENTATIVE PEST			295.00	
		SWANK MOTION PICTURES INC			3,555.00	
						75,349.29
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	29,107.25		
		ENCUMBERED: CURRENT PERIOD			13,577.25	
						15,530.00
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES		231,000.00	231,000.00		
		BMO BANK NA			534.06	
						230,465.94

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	MAY 2025 ACTIVITY	MAY 2025 ENDING BAL.
100-48449-200-000-000000	POOL/SPLASHPAD/WATER		210,000.00	209,389.09		
						209,389.09
100-48551-200-000-000000	SUPPLIES		70,000.00	49,292.96		
		ENCUMBERED: CURRENT PERIOD			17,493.09	
		ACE HARDWARE MOOSIC			858.49	
		AMAZON CAPITAL SERVICES			118.02	
		CINTAS			130.50	
		DAILEY RESOURCES, LTD			166.85	
		GLOBAL INDUSTRIAL			650.67	
		GOTTA GO POTTIES INC			85.00	
		S & S TOOLS & SUPPLIES			76.56	
						29,713.78
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		15,000.00	15,000.00		
						15,000.00
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT		90,000.00	90,000.00		
						90,000.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS		5,000.00	5,000.00		
						5,000.00
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE		14,700.00	14,700.00		
		ENCUMBERED: CURRENT PERIOD			13,020.00	
						1,680.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY		550,000.00	550,000.00		
						550,000.00
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE		30,000.00	19,000.00		
						19,000.00
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		50,250.00	50,250.00		
		GRANT MANAGER NOT REIMBURSED			1,782.34	
						48,467.66
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS		440,847.70	426,423.85		
						426,423.85

DEPARTMENT / ACCOUNT		2025 BUDGET	MAY 2025 BEGINNING BAL	MAY 2025 ACTIVITY	MAY 2025 ENDING BAL.
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,625.00	891,625.00		
	2016 A & AA INTEREST PAYMENT RED AUTHORITY			43,312.50	
					848,312.50
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	868,750.00	636,875.00		
					636,875.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,375,500.00	4,375,500.00		
	2016 A & AA INTEREST PAYMENT RED AUTHORITY			322,750.00	
					4,052,750.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,609,575.00	3,609,575.00		
	SERIES 2024 SPA DEBT SERVICE PAYMENT			744,825.00	
					2,864,750.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,635.73	244,635.73		
					244,635.73
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	198,087.50	198,087.50		
	SERIES 2023 GONOTE DEBT SERVICE INTEREST			96,543.75	
					101,543.75
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	100,000.00		
	ENCUMBERED: CURRENT PERIOD			25,000.00	
					75,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00		
					30,000.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	190.00		
					190.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	20,785.04		
	NOT REIMBURSED BY OECD 05/09/2025			116.64	
	NOT REIMBURSED BY OECD 05/23/2025			387.87	
					20,280.53
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	26,621.95		
	MAGISTRATE DISTRICT 45-1-02			253.50	
	SARGENT'S COURT REPORTING SERVICE			1,754.40	
					24,614.05
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	6,287.50		
					6,287.50
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	100,000.00		
					100,000.00

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-949-000000	PLANNING COMMISSION		10,000.00	9,884.62		
		ENCUMBERED: PREVIOUS PERIOD			(76.92)	
		SCRANTON TIMES			38.46	
						9,923.08
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION		38,000.00	29,103.90		
						29,103.90
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM		50,890.00	8,490.00		
						8,490.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS		400,000.00	400,000.00		
		ENCUMBERED: CURRENT PERIOD			90,000.00	
						310,000.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION		120,000.00	91,600.99		
		ENCUMBERED: CURRENT PERIOD			26.37	
		ENCUMBERED: PREVIOUS PERIOD			(9200.00)	
		CORKY'S GARDEN CENTER			8964.80	
		RELIABLE TREE SERVICE			7500.00	
		TITAN TREE SERVICE			18200.00	
						66,109.82
100-45000-000-957-000000	OPERATING EXP-ECTV		150,000.00	0.00		
						0.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES		300,000.00	243,729.64		
						243,729.64
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE		473,206.00	473,206.00		
		2016 STREET LIGHTING LEASE PAYMENT			473,206.00	
						0.00
100-45000-000-962-000000	WESTON TRUST		150,000.00	94,984.58		
		ENCUMBERED: CURRENT PERIOD			20,078.28	
		ACE HARDWARE OF MOOSIC			2,500.91	
		AUTO PARTS OF SCRANTON			418.41	
		BIONIC BUG MAN LLC			85.00	
		CINTAS			819.23	
		JUDGE LUMBER			53.94	
		MICROBAC LABORATORIES INC.			203.72	
		PENNSYLVANIA PAPER & SUPPLY			1,013.73	
		PROPET DISTRIBUTORS, INC.			890.49	
		S & S TOOLS & SUPPLIES			183.20	
		WELLER'S LOCK & KEY SERVICE			80.00	
						68,657.67
100-45000-000-963-000000	HUNGER INITIATIVES		15,000.00	15,000.00		
						15,000.00

DEPARTMENT / ACCOUNT			2025 BUDGET	MAY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE		15,000.00	15,000.00		
						15,000.00
100-45000-000-965-000000	YOUTH ENGAGEMENT		25,000.00	25,000.00		
		CHANNEL EVANS KEARSE			128.82	
		KELLY LANGAN			122.57	
						24,748.61
100-45000-000-966-000000	OP TSF TO CAPITAL FUND		3,750,000.00	3,750,000.00		
						3,750,000.00
100-45000-000-967-000000	OP TSF TO OPEB TRUST		300,000.00	300,000.00		
		FIDELITY D & D BANK			300,000.00	
						0.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE		25,000.00	25,000.00		
						25,000.00