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
JUNE 30, 2025

OFFICE OF THE CITY CONTROLLER

John J. Murray

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

July 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 June 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 JUNE 2025

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 13,293.26
11	Public Safety	-
20	City Council	34,537.03
30	Controller	21,777.20
40	Business Administration	276,634.83
41	Bureau of Human Resources	217,899.21
42	Bureau of Information Technology	75,938.16
43	Treasurer	11,764.90
51	Inspections and Licenses	264,446.81
60	Law	56,389.58
71	Police	2,004,653.49
75	Traffic Maintenance	-
78	Fire	1,531,706.05
80	Public Works	342,734.55
81	Engineering	20,288.82
82	Buildings	104,605.39
83	Highways	184,694.86
84	Refuse	362,443.24
85	Garages	105,999.75
90	Single Tax Office	104,838.11
100	Parks and Recreations	139,453.46
	TOTAL DEPARTMENTAL:	**$ 5,874,098.70**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 22,494.77
	Non-Profit Contributions	55,408.55
	Principal & Interest Loans	-
	Court Awards	94,506.18
	Unencombered Expenses	-
	Grants and Contributions	23,434.21
	Contingency/Misc.	4,275.34
	Transfers	985,633.88
	TOTAL NON DEPARTMENTAL:	**$ 1,185,752.93**
	GRAND TOTAL:	**$ 7,059,851.63**

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	1,380,694.37
302	Landfill and Refuse Fees	289,852.54
304	Utility Tax	-
305	Non-Resident Tax	7,229.42
310	Local Taxes (Act 511)	1,838,903.72
319	Penalties and Interest (Delinquent Taxes)	516.94
320	Licenses and Permits	197,199.66
330	Fines and Forfeitures	-
331	Police Fines and Violations	34,477.90
341	Interest Earnings	62,621.15
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	314,335.76
359	Local Governments (Payments in Lieu)	64,855.92
360	Departmental Earnings	4,887.50
367	Recreational Departments	3,441.75
380	Cable TV and Miscellaneous Revenue	28,152.81
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 4,227,169.44**

*Non Add

MONTH TO DATE:

Revenues To June 2025	$ 65,310,111.27
Expenditures To June 2025	46,405,728.34
NET:	**$ 18,904,382.93**

CITY OF SCRANTON
30-Jun-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	28,702,248.59	8,598,140.23
302	Landfill and Refuse Fees	7,700,000.00	6,164,996.89	1,535,003.11
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	374,732.55	465,267.45
310	Local Taxes (Act 511)	50,720,539.20	26,216,902.22	24,503,636.98
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,388.89	41,611.11
320	Licenses and Permits	3,885,000.00	1,946,437.06	1,938,562.94
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	149,027.14	186,362.86
341	Interest Earnings	850,000.00	362,304.26	487,695.74
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	6,602,793.86	599,510.62	6,003,283.24
359	Local Government (Payments in Lieu)	280,000.00	229,968.50	50,031.50
360	Departmental Earnings	165,000.00	38,451.80	126,548.20
367	Recreational Departments	40,000.00	14,570.82	25,429.18
380	Cable TV and Miscellaneous Revenues	1,681,000.00	507,571.93	1,173,428.07
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	$ 65,310,111.27	$ 47,860,000.61

PURCHASE ORDER REPORT

MONTH ENDING JUNE 30,2025

ACCOUNT BALANCES AS OF JUNE 30, 2025

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 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	2,306.75		
		ENCUMBERED: CURRENT PERIOD			277.78	
		ENCUMBERED: PREVIOUS PERIOD			(44.60)	
		ISAIH N WATSON			44.60	
						2,028.97
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		345,000.00	258,540.90		
		ENCUMBERED: CURRENT PERIOD			5,845.89	
		ENCUMBERED: PREVIOUS PERIOD			(2,166.25)	
		DUPLICRAFT PRINTING, INC.			390.00	
		EFFECTIFF LLC			212.17	
		FIDELITY D & D BANK			150.00	
		YCG INC.			140.00	
						253,969.09
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	1,105.00		
						1,105.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	100,817.98		
		ENCUMBERED: CURRENT PERIOD			138.00	
		KOST TIRE & AUTO SERVICE			276.00	
		WHELEN ENGINEERING CO., INC.			13,680.00	
						86,723.98
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	116,190.15		
		ENCUMBERED: PREVIOUS PERIOD			(1,467.00)	
		BMO BANK NA			3,705.98	
		DEPOSIT 06/02/2025			(3,615.00)	
		FBI-LEEDA INC			350.00	
		LACKAWANNA COLLEGE			1,467.00	
						115,749.17
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		105,000.00	105,130.00		
		GRIFFIN POND ANIMAL SHELTER			7,150.00	
						97,980.00
100-48551-111-171-000000	SUPPLIES		190,000.00	101,739.25		
		ENCUMBERED: CURRENT PERIOD			4,728.98	
		AMAZON CAPITAL SERVICES			501.37	
		BMC OFFICE FURNITURE			1,046.00	
		INDUSTRIAL ELECTRONICS INC			231.44	
						95,231.46
100-48561-111-171-0000000	TRAVEL		5,000.00	5,000.00		
		CHRIS HALLOCK			18.00	
						4,982.00

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
FIRE BUREAU:						
100-44201-111-178-000000	PROFESSIONAL SERVICES		130,000.00	110,033.11		
		ENCUMBERED: CURRENT PERIOD			200.00	
		HONEYWELL INTL			1,432.25	
		JALVO INC			1,255.00	
		RYAN LECKEY MEDIA LLC			3,000.00	
						104,145.86
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		78,585.00	45,837.16		
		ENCUMBERED: CURRENT PERIOD			1,021.00	
		EMERGENCY SERVICES MARKETING COMPANY			660.00	
		FIRESTATS LLC			1,312.50	
						42,843.66
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		55,000.00	30,205.84		
		ENCUMBERED: PREVIOUS PERIOD			(608.26)	
		DIVAL SAFETY EQUIPMENT			375.00	
		EASTERN FIRE EQUIPMENT SERVICES			1,018.85	
		JOHN GREGORY			147.84	
		WITMER PUBLIC SAFETY GROUP INC			705.00	
						28,567.41
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		125,000.00	66,679.38		
		ENCUMBERED: PREVIOUS PERIOD			(934.50)	
		FIRE AND RESCUE PRODUCTS, INC.			652.88	
		WITMER PUBLIC SAFETY GROUP INC			414.00	
						66,547.00
100-44470-111-178-000000	TRAINING & CERTIFICATION		120,000.00	65,571.44		
		ENCUMBERED: CURRENT PERIOD			5,305.63	
		CITY OF ALLENTOWN			24,000.00	
		DAN HALLOWICH			845.00	
		JOSHUA R SHERMAN			375.00	
		MICHAEL S DOUGHERTY			1,690.00	
		STEVEN M MULCAHY			375.00	
		THOMAS IRWIN			1,690.00	
						31,290.81
100-48551-111-178-000000	SUPPLIES		59,750.00	39,175.45		
		ENCUMBERED: PREVIOUS PERIOD			(1,149.82)	
		AMAZON CAPITAL SERVICES			399.66	
		DAILEY RESOURCES, LTD			198.00	
		DUNMORE APPLIANCE INC.			598.00	
		PENN CARE INC.			484.95	
		WITMER ASSOCIATES, INC.			1,139.50	
		WITMER SIGNS			11,695.00	
						25,810.16

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
100-48561-111-178-000000	TRAVEL		31,050.00	20,284.04		
		ENCUMBERED: CURRENT PERIOD			3,914.12	
		ERIK WELLS			333.05	
		ERIC YOUSHOCK			255.00	
		JESSE CREEGAN			328.75	
		JOHN R DAVIS III			255.00	
		ROBERT BOLUS JR			255.00	
						14,943.12
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		137,500.00	98,905.89		
		ACCESS COMPANY			183.74	
		CLIFTONLARSONALLEN LLP			10,000.00	
		DOCUFREE CORPORATION			102.90	
		MARIA MCCOOL			1,414.00	
						87,205.25
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	2,345.00		
						2,345.00
100-48551-120-000-000000	SUPPLIES		500.00	384.75		
		GLEN SUMMIT SPRINGS WATER COMPANY			20.45	
						364.30
100-48553-120-000-000000	ADVERTISING		30,000.00	23,830.06		
		SCRANTON TIMES			1,463.78	
						22,366.28
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	812.51		
		GLEN SUMMIT SPRINGS WATER COMPANY			13.95	
						798.56
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	JUNE 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.

BUSINESS ADMINISTRATION DEPARTMENT
ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	510,289.99		
		ENCUMBERED: CURRENT PERIOD			100.00	
		AMO ENVIRONMENT			2,862.55	
		FIDELITY D & D BANK			459.97	
		RAINEY & RAINEY CPAS			3,795.00	
		SCRANTON SCHOOL DISTRICT			250.00	
		THE CAR PARK GROUP LLC			6,164.00	
		TO RECORD PAYROLL PREP TAX			5,844.25	
						490,814.22
100-44215-140-140-000000	BANK FEES		35,000.00	18,738.18		
		JUNE FEES			194.58	
		JUNE ANALYSIS FEES			3,520.42	
		CIT FEES FOR JUNE			175.50	
						14,847.68
100-44230-140-140-000000	PRINTING & BINDING		500.00	404.61		
						404.61
100-44240-140-140-000000	POSTAGE		75,000.00	43,635.90		
		ENCUMBERED: CURRENT PERIOD			31.40	
		PITNEY BOWES			6,000.00	
		PITNEY BOWES GLOBEL FINANCIAL			516.00	
		PITNEY BOWES RESERVE ACCOUNT DEPOSIT			500.00	
						36,588.50
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		
		ENCUMBERED: CURRENT PERIOD			180.00	
						171.00
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	13,291.39		
		ENCUMBERED: CURRENT PERIOD			217.36	
		ENCUMBERED: PREVIOUS PERIOD			(13.95)	
		GLEN SUMMIT SPRINGS WATER COMPANY			27.90	
		STAPLES BUSINESS CENTER			201.75	
		STR BUSINESS SOLUTIONS			618.00	
		QUILL LLC			41.65	
						12,198.68

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
100-48553-140-140-000000	ADVERTISING		10,000.00	8,739.56		
		ENCUMBERED: CURRENT PERIOD			177.30	
		SCRANTON TIMES			239.66	
						8,322.60
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	657,377.91		
		ENCUMBERED: CURRENT PERIOD			260.00	
		GLEN SUMMIT SPRINGS WATER COMPANY			8.20	
		MEDICUS URGENT CARE			776.00	
		P&A GROUP			154.80	
		UFBERG & ASSOCIATES			11,940.69	
		WE PAY PROCESSING			5,248.25	
						638,989.97
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		
		ENCUMBERED: CURRENT PERIOD			362.75	
		AMAZON CAPITAL SERVICES			224.78	
						21,964.87
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	989,962.13		
		ENCUMBERED: PREVIOUS PERIOD			(37.50)	
		AMBER ZVOLENSKY & GOFFER & CIMINI			30,000.00	
		BRIT GLOBAL SPECIALTY USA			30,000.00	
		CIPRIANI & WERNER, PC			7,380.00	
		KNOWLES ASSOCIATES L.L.C.			6,949.00	
		KREDER BROOKS HAILSTONE LLP			487.50	
		OLIVER,PRICE & RHODES			37.50	
						915,145.63
100-44651-140-141-000000	457B DEFERRED COMPENSATION		97,000.00	64,651.67		
		CBIZ PAYROLL PAYMENT 06/06/2025			7,804.17	
		CBIZ PAYROLL PAYMENT 06/25/2025			7,768.94	
		GF PAYROLL ADJUSTMENT			(22,360.90)	
						71,439.46
100-48551-140-141-000000	SUPPLIES		1,000.00	744.56		
						744.56

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL.	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	142,623.00		
		SYNERGISTIC NETWORKS, INC.			8,800.00	
						133,823.00
100-44440-140-142-000000	TELEPHONE		325,000.00	199,953.53		
		ENCUMBERED: CURRENT PERIOD			987.39	
		ENCUMBERED: PREVIOUS PERIOD			(29,012.04)	
		AT&T MOBILITY			28,414.07	
		COMCAST			9,999.73	
		FRONTIER			1,060.00	
		VERIZON			520.41	
						187,983.97
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	544,902.27		
		ENCUMBERED: CURRENT PERIOD			440.97	
						544,461.30
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		162,500.00	122,990.65		
		ENCUMBERED: CURRENT PERIOD			110.00	
						122,880.65
100-48551-140-142-000000	SUPPLIES		25,000.00	21,574.14		
		ENCUMBERED: CURRENT PERIOD			3,043.62	
						18,530.52

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS						
LICENSE, INSPECTIONS & PERMITS:						
100-44201-151-151-000000	PROFESSIONAL SERVICES		170,000.00	137,350.64		
		ENCUMBERED: CURRENT PERIOD			17,025.41	
						120,325.23
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	14,104.45		
		ENCUMBERED: CURRENT PERIOD			185.00	
		ENCUMBERED: PREVIOUS PERIOD			(305.00)	
		AMERICAN PLANNING ASSOCIATION			564.00	
		BENJAMIN CHMIL			305.00	
		MICHAEL GIBBS			305.00	
						13,050.45
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	145,360.00		
		ENCUMBERED: PREVIOUS PERIOD			(7,000.00)	
		LATONA TRUCKING			7,000.00	
						145,360.00
100-44591-151-151-000000	THIRD PARTY INSPECTION		900,000.00	423,331.80		
		ENCUMBERED: PREVIOUS PERIOD			(113,659.55)	
		NEIC			167,438.77	
						369,552.58
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		
		ENCUMBERED: CURRENT PERIOD			45,808.20	
						406,484.60
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	20,012.25		
		ENCUMBERED: CURRENT PERIOD			469.49	
		GLEN SUMMIT SPRINGS WATER COMPANY			58.15	
		ONE POINT, INC.			1,162.89	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			157.23	
						18,164.49

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	BUILDING MAINTENANCE		210,000.00	86,268.26		
		ENCUMBERED: PREVIOUS PERIOD			(19,074.28)	
		AT&T MOBILITY			687.97	
		CK ALARM INC			34.00	
		COOPER ELECTRIC			1,877.60	
		EPSCO			411.73	
		JC EHRLICH			6,664.56	
		PORT ELEVATOR INC.			286.25	
		R.N. DEMECK ROOF MANAGEMENT INC.			675.00	
		ROSSI ROOTER LLC			525.00	
		SCRANTON ELECTRIC HEATING & SUPPLY			1,177.18	
		URBAN ELECTRICAL CONTRACTORS			25,313.53	
						67,689.72
100-44447-151-182-000000	PG ENERGY GAS		175,000.00	106,842.85		
		ENCUMBERED: CURRENT PERIOD			17,924.10	
		NRG DIRECT ENERGY BUSINESS			4,229.33	
		UGI NORTH			8,425.89	
						76,263.53
100-44448-151-182-000000	PAWC - WATER		400,000.00	197,523.69		
		ENCUMBERED: CURRENT PERIOD			27,210.38	
		PENNSYLVANIA AMERICAN WATER			38.83	
						170,274.48
100-44450-151-182-000000	ELECTRICAL		350,000.00	224,836.30		
		ENCUMBERED: PREVIOUS PERIOD			(30,931.52)	
		PPL ELECTRIC UTILITIES			44,351.26	
						211,416.56

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		250,000.00	183,165.85		
		ENCUMBERED: CURRENT PERIOD			57.68	
		ENCUMBERED: PREVIOUS PERIOD			(1,221.50)	
		CHARLES M WARRICK			90.00	
		CLERK OF JUDICIAL RECORDS			105.00	
		DOUGHERTY, LEVENTHAL & PRICE			323.00	
		GRACE GETMAN			750.00	
		HANGLEY ARONCHICK SEGAL PUDLIN			19,047.45	
		KATHLEEN M THOMAS			977.60	
		MICHAEL A GENELLO ESQ.			2,149.10	
		OLIVER, PRICES & RHODES			787.50	
						160,100.02
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		25,000.00	10,412.51		
		ENCUMBERED: CURRENT PERIOD			282.56	
		GLEN SUMMIT SPRINGS WATER COMPANY			32.50	
		LACKAWANNA BAR ASSOCIATION			450.00	
		THOMSON REUTERS			883.86	
						8,763.59
100-44470-160-000-000000	TRAINING & CERTIFICATION		10,000.00	8,590.00		
						8,590.00
100-48551-160-000-000000	SUPPLIES		500.00	436.10		
		ENCUMBERED: CURRENT PERIOD			6.89	
						429.21

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
DEPARTMENT OF PUBLIC WORKS						
ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		680,000.00	42,579.95		
		ENCUMBERED: CURRENT PERIOD			2,047.50	
		B.T. ADAMS LLC			26,265.00	
		INDUSTRIAL ELECTRONICS			2,040.00	
		PA ONE CALL SYSTEM INC.			424.28	
						11,803.17
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	405,583.90		
		ENCUMBERED: CURRENT PERIOD			797.85	
		NORTH END ELECTRIC			2,990.00	
						401,796.05
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	10,825.00		
						10,825.00
100-48551-180-180-000000	SUPPLIES		30,000.00	20,266.22		
		ENCUMBERED: CURRENT PERIOD			24.06	
		AMAZON CAPITAL SERVICES			290.43	
		BASSLER EQUIPMENT COMPANY			848.00	
		DALEVILLE ACE HARDWARE			47.23	
		GLEN SUMMIT SPRINGS WATER COMPANY			27.25	
		GLOBAL INDUSTRIAL			16.24	
		JUDGE LUMBER COMPANY			23.85	
		MARSHALL MACHINERY INC.			847.68	
		NORTH END ELECTRIC			3,478.00	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			1,194.97	
		QUILL LLC			49.66	
		S & S TOOLS & SUPPLIES			99.92	
						13,318.93
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	100,247.50		
		ENCUMBERED: CURRENT PERIOD			39,590.62	
						60,656.88
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	17,765.13		
		DEVIN ROBINSON			190.14	
		ROBERT J BARBER			123.50	
						17,451.49
100-48551-180-181-000000	SUPPLIES		700.00	700.00		
						700.00

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 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	103,823.47		
		PPL ELECTRIC UTILITIES			21,285.23	
						82,538.24
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	96,515.53		
						96,515.53
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	79,964.78		
		ENCUMBERED: CURRENT PERIOD			10,639.06	
		PPL ELECTRIC UTILITIES			5,596.58	
						63,729.14
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	54,283.34		
		ENCUMBERED: CURRENT PERIOD			4,892.22	
		AMAZON CAPITAL SERVICES			176.94	
		FASTENAL COMPANY			234.65	
		SHERWIN WILLIAMS			95.90	
						48,883.63
100-48551-180-183-000000	SUPPLIES		220,000.00	170,812.96		
		ENCUMBERED: PREVIOUS PERIOD			(2,269.75)	
		JUDGE LUMBER COMPANY			63.15	
		MR MULCH			2,149.00	
		NEPACA LLC			2,267.47	
		S & S TOOLS & SUPPLIES			74.98	
		WILKES BARRE MATERIALS, LLC			414.00	
						168,114.11

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	1,064,235.47		
		KEYSTONE SANITARY LANDFILL			128,540.95	
						935,694.52
100-44552-180-184-000000	RECYCLING		175,000.00	144,765.80		
		LACKAWANNA RECYCLING CENTER			9,317.60	
		KOST TIRE & AUTO SERVICE			150.00	
						135,298.20
100-48551-180-184-000000	SUPPLIES		61,500.00	60,607.25		
		ENCUMBERED: CURRENT PERIOD			1,860.00	
		GER SOLUTIONS LLC			6,620.00	
		INDEPENDENT GRAPHICS INC.			10,961.00	
						41,166.25
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	411,583.66		
		COOK BROTHERS RRUCK PARTS			447.32	
		PETROLIUM TRADERS CORPORATION			17,714.25	
		SAFETY-KLEEN SYSTEMS INC.			907.50	
		WEX BANK			18,723.51	
						373,791.08
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		550,000.00	385,757.35		
		ENCUMBERED: CURRENT PERIOD			10,041.93	
		A & H EQUIPMENT COMPANY			382.91	
		AIT AUTOMOTIVE PARTS INC.			57.55	
		AUTO PARTS OF SCRANTON			3,515.97	
		CAMPBELL SUPPLY COMPNY, LLC			92.14	
		COOK BROS TRUCK PARTS			941.21	
		COOPER ELECTRIC			14.85	
		DENAPLES TOWING			325.00	
		DEPOSIT 06/11/2025			(1,776.56)	
		877 DESIGN LLC			600.00	
		ELECTRO BATTERY OF PA.			779.00	
		FIVE STAR EQUIPMENT			163.56	
		FLEET PRIDE			1,097.78	
		MIRACLE FORD			54.09	
		NORTHEAST TITLE & TAG			33.00	
		NORTHEAST HYDRAULICS COMPANY, INC.			3,370.83	
		OUTLAW DIESEL 6.0 LLC			2,951.00	
		PENN POWER GROUP			3,891.98	
		SUTPHEN EAST CORP.			424.64	
		TRAILER CORNER			47.40	
						358,749.07

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE		120,000.00	89,307.80		
		ENCUMBERED: CURRENT PERIOD			5,130.74	
		A.I.T. AUTOMOTIVE PARTS, INC.			1,180.90	
		ALLEGIANCE TRUCKS SCRANTON			3,891.90	
		AUTO PARTS OF SCRANTON			268.79	
		AUTO ZONE			149.34	
		DAVE'S AUTO IGNITION			59.14	
		DENAPLES TOWING, INC.			325.00	
		877 DESIGN LLC			600.00	
		KOST TIRE & AUTO SERVICE			1,111.52	
		TASCA FORD			459.92	
						76,130.55
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	19,739.87		
						19,739.87
100-48551-180-185-000000	SUPPLIES		55,000.00	28,707.55		
		ENCUMBERED: PREVIOUS PERIOD			(351.54)	
		AMAZON CAPITAL SERVICES			63.55	
		AUTO PARTS OF SCRANTON			1,005.17	
		AUTO ZONE			69.78	
		COOK BROTHERS TRUCK PARTS			552.20	
		DAILEY RESOURCES, LTD			219.30	
		FASTENAL			2,078.43	
		NORTHEAST HYDRAULICS COMPANY, INC			140.30	
		S&S TOOLS &SUPPLIES			173.55	
						24,756.81
100-48552-180-185-000000	TIRES		150,000.00	109,216.67		
		ENCUMBERED: CURRENT PERIOD			1,295.64	
		KOST TIRE & AUTO SERVICE			4,854.37	
						103,066.66
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		140,000.00	75,349.29		
		ENCUMBERED: CURRENT PERIOD			1,748.00	
		CAMERON PHAM			55.95	
		FRANCIS R MERRIFIELD			180.00	
		RON BELL			190.00	
						73,175.34
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	15,530.00		
		ENCUMBERED: PREVIOUS PERIOD			(13,577.24)	
		MARSHALL MACHINERY INC.			13,577.24	
						15,530.00

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES		231,000.00	230,465.94		
		ENCUMBERED: CURRENT PERIOD			1,650.00	
		ACE HARDWARE MOOSIC			75.13	
		AMAZON CAPITAL SERVICES			3,114.32	
		BORRELL CONSTRUCTION SERVIES			481.27	
		GLECO PAINTS INC			14,202.12	
		S&S TOOLS & SUPPLIES			316.57	
						210,626.53
100-48449-200-000-000000	POOL/SPLASHPAD/WATER		210,000.00	209,389.09		
		PENNSYLVANIA AMERICAN WATER			6,365.90	
						203,023.19
100-48551-200-000-000000	SUPPLIES		70,000.00	29,713.78		
		ENCUMBERED: PREVIOUS PERIOD			(14,483.60)	
		ACE HARDWARE MOOSIC			158.70	
		AMAZON CAPITAL SERVICES			67.00	
		AUTO PARTS OF SCRANTON			25.22	
		DAILEY RESOURCES, LTD			22.20	
		GOTTA GO POTTIES INC			2,379.24	
		MAIN POOL & CHEMICAL SUPPLY			3,214.75	
		MICROBAC LABORATORIES			305.58	
		PROPET DISTRIBUTORS			113.07	
		S & S TOOLS & SUPPLIES			141.95	
						37,769.67
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		
		ST CATS & DOGS INC.			15,000.00	
						0.00
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	1,680.00		
						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		
		SCRANTON TOMORROW			1,000.00	
						18,000.00

DEPARTMENT / ACCOUNT		2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
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	48,467.66		
	GRANT MANAGER NOT REIMBURSED			3,564.68	
					44,902.98
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,847.70	426,423.85		
					426,423.85
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,625.00	848,312.50		
					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	4,052,750.00		
					4,052,750.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,609,575.00	2,864,750.00		
					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	101,543.75		
					101,543.75
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	75,000.00		
	ENCUMBERED: PREVIOUS PERIOD			(25,000.00)	
	FIGHT4VETS INC			1,313.74	
	WARRIOR STRONG INC.			25,000.00	
					73,686.26
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	20,280.53		
	NOT REIMBURSED BY OECD			710.66	
					19,569.87
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	24,614.05		
	DISTRICT COURT 45-01-03			134.90	
					24,479.15
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	6,287.50		
					6,287.50

DEPARTMENT / ACCOUNT			2025 BUDGET	JUNE 2025 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-947-000000	BEAUTIFUL BLOCKS		100,000.00	100,000.00		
						100,000.00
100-45000-000-949-000000	PLANNING COMMISSION		10,000.00	9,923.08		
						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		
		EVERHART MUSEUM			8,490.00	
						0.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS		400,000.00	310,000.00		
		ENCUMBERED: PREVIOUS PERIOD			(90,000.00)	
		CAPUTO & MARIOTTI, P.C.			4,506.18	
		DYLLER & SOLOMON LLC			90,000.00	
						305,493.82
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION		120,000.00	66,109.82		
		ENCUMBERED: PREVIOUS PERIOD			(26.37)	
		ALAN KRIEG TREE CARE			2400.00	
		BLUE OX TREE SERVICE OF NEPA			3500.00	
		NORTHEASTERN TREE COMPANY			3200.00	
		S&S TOOLS & SUPPLIES			26.37	
		TITAN TREE SERVICE			7000.00	
						50,009.82
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	0.00		
						0.00
100-45000-000-962-000000	WESTON TRUST		150,000.00	68,657.67		
		ENCUMBERED: PREVIOUS PERIOD			(13,792.43)	
		AUTO PARTS OF SCRANTON			27.54	
		BERKSHIRE SYSTEMS GROUP, INC.			170.00	
		BIONIC BUG MAN LLC			85.00	
		CINTAS			21.77	
		C K ALARM INC			557.00	
		COMCAST			871.22	
		GLECO PAINTS			44.99	
		KEYSTONE SPORTS CONSTRUCTION			14,963.42	
		MAIN POOL & CHEMICAL COMPANY			5,767.20	
		MICROBAC LABORATORIES INC.			611.16	
		PENNSYLVANIA PAPER & SUPPLY			140.19	
		S & S TOOLS & SUPPLIES			74.72	
		WELLER'S LOCK & KEY SERVICE			100.00	
						59,015.89

DEPARTMENT / ACCOUNT		2025 BUDGET	JUNE 2025 BEGINNING BAL	JUNE 2025 ACTIVITY	JUNE 2025 ENDING BAL.
100-45000-000-963-000000	HUNGER INITIATIVES	15,000.00	15,000.00		
					15,000.00
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	24,748.61		
	ENCUMBERED: CURRENT PERIOD			4,604.81	
					20,143.80
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	3,750,000.00	3,750,000.00		
	CAPPROJ23 TRF CAP RESERVE FUND			985,633.88	
					2,764,366.12
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00	0.00		
					0.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	25,000.00	25,000.00		
	ENCUMBERED: CURRENT PERIOD			2,995.00	
					22,005.00