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
JULY 31, 2025

OFFICE OF THE CITY CONTROLLER
John J. Murray
City Hall | 340 North Washington Avenue | Scranton, PA 18503 |570.348.4125

August 14, 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 July 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 JULY 2025

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 21,824.02
11	Public Safety	-
20	City Council	59,923.14
30	Controller	32,686.70
40	Business Administration	345,842.44
41	Bureau of Human Resources	181,201.01
42	Bureau of Information Technology	88,757.37
43	Treasurer	17,647.36
51	Inspections and Licenses	347,150.34
60	Law	77,590.40
71	Police	2,860,975.72
75	Traffic Maintenance	-
78	Fire	2,099,239.75
80	Public Works	285,443.53
81	Engineering	70,022.91
82	Buildings	181,695.85
83	Highways	303,278.94
84	Refuse	462,333.27
85	Garages	138,866.05
90	Single Tax Office	156,842.65
100	Parks and Recreations	248,146.90
	TOTAL DEPARTMENTAL:	**$ 7,979,468.35**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 30,840.81
	Non-Profit Contributions	10,435.47
	Principal & Interest Loans	-
	Court Awards	285,000.00
	Unencombered Expenses	-
	Grants and Contributions	150,900.77
	Contingency/Misc.	5,841.63
	Transfers	
	TOTAL NON DEPARTMENTAL:	**$ 483,018.68**
	GRAND TOTAL:	**$ 8,462,487.03**

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	1,898,873.10
302	Landfill and Refuse Fees	302,084.59
304	Utility Tax	-
305	Non-Resident Tax	25,898.03
310	Local Taxes (Act 511)	2,184,117.88
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	207,018.26
330	Fines and Forfeitures	-
331	Police Fines and Violations	19,918.05
341	Interest Earnings	114,897.98
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	408,656.67
359	Local Governments (Payments in Lieu)	200.00
360	Departmental Earnings	425.00
367	Recreational Departments	2,831.90
380	Cable TV and Miscellaneous Revenue	275,665.98
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 5,440,587.44**

*Non Add

MONTH TO DATE:	
Revenues To July 2025	$ 70,805,486.62
Expenditures To July 2025	54,766,326.06
NET:	**$ 16,039,160.56**

CITY OF SCRANTON
31-Jul-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	30,601,121.69	6,699,267.13
302	Landfill and Refuse Fees	7,700,000.00	6,467,081.48	1,232,918.52
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	400,630.58	439,369.42
310	Local Taxes (Act 511)	50,720,539.20	28,401,020.10	22,319,519.10
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,388.89	41,611.11
320	Licenses and Permits	3,885,000.00	2,153,455.32	1,731,544.68
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	168,945.19	166,444.81
341	Interest Earnings	850,000.00	531,990.15	318,009.85
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	6,602,793.86	1,008,167.29	5,594,626.57
359	Local Government (Payments in Lieu)	280,000.00	230,168.50	49,831.50
360	Departmental Earnings	165,000.00	38,876.80	126,123.20
367	Recreational Departments	40,000.00	17,402.72	22,597.28
380	Cable TV and Miscellaneous Revenues	1,681,000.00	783,237.91	897,762.09
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	$ 70,805,486.62	$ 42,364,625.26

PURCHASE ORDER REPORT

MONTH ENDING JULY 31,2025

ACCOUNT BALANCES AS OF JULY 31, 2025

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	17,105.04		
		BMO BANK NA			1,500.00	
		GREATER SCRANTON CHAMBER OF COMMERCE			475.00	
						15,130.04
100-48551-110-000-000000	SUPPLIES		2,500.00	2,028.96		
		BMO BANK NA			325.80	
						1,703.16
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		345,000.00	253,969.09		
		ENCUMBERED: PREVIOUS PERIOD			(1,593.40)	
		ACTIVE 911 INC.			648.00	
		AMERICAN ROOFING SOLUTIONS			895.00	
		BMO BANK NA			5,742.30	
		CINTAS			178.04	
		EFFECTIFF LLC			150.25	
		JAWORSKI SIGN COMPANY			60.00	
		LEADSONLINE LLC			2,230.22	
		NATIONAL TESTING NETWORK INC.			12,776.25	
		PCPA			5,292.95	
		PENNSYLVANIA VETERINARY LABORATORIES			200.00	
		STARR UNIFORMS			1,224.39	
		STERICYCLE INC.			202.77	
		T-MOBILE USA INC.			50.00	
		VECTOR SOLUTION			7,569.95	
		WHOOSTER INC.			2,000.00	
						216,342.37
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	86,723.98		
		ENCUMBERED: CURRENT PERIOD			69.00	
		KOST TIRE & AUTO SERVICE			621.00	
						86,033.98
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	115,749.17		
		BMO BANK NA			1,192.24	
		EVOLUTION TRAINING SOLUTIONS LLC			450.00	
						114,106.93
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		105,000.00	97,980.00		
		ST CATS & DOGS INC			18,900.00	
						79,080.00

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
100-48551-111-171-000000	SUPPLIES		190,000.00	95,231.46		
		ENCUMBERED: CURRENT PERIOD			15,323.90	
		ENCUMBERED: PREVIOUS PERIOD			(3,821.92)	
		AMAZON CAPITAL SERVICES			92.01	
		BMO BANK NA			608.90	
		911 RAPID RESPONSE LLC			3,562.15	
		ONE POINT, INC.			5,573.43	
		STARR UNIFORMS			3,673.17	
		SYMBOLARTS LLC			2,840.50	
		WITMER PUBLIC SAFETY GROUP INC.			203.49	
						67,175.83
100-48561-111-171-0000000	TRAVEL		5,000.00	4,982.00		
						4,982.00
FIRE BUREAU:						
100-44201-111-178-000000	PROFESSIONAL SERVICES		130,000.00	104,145.86		
		DAVID GOLDBERG			2,700.00	
		NEPA DOWNTOWN INVESTMENTS			200.00	
		RYAN LECKEY MEDIA LLC			6,000.00	
						95,245.86
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		78,585.00	42,843.66		
		ENCUMBERED: PREVIOUS PERIOD			(721.00)	
		AMAZON CAPITAL SERVICES			349.00	
		BMO BANK NA			108.00	
		FIRESTATS LLC			1,750.00	
		THE KNOX COMPANY			721.00	
						40,636.66
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		55,000.00	28,567.41		
		ENCUMBERED: PREVIOUS PERIOD			(3,086.50)	
		CUMBERLAND MARINE REPAIR LLC			564.50	
		EASTERN FIRE EQUIPMENT SERVICES			371.85	
		GLECO PAINTS			614.70	
		WITMER PUBLIC SAFETY GROUP INC			1,780.00	
						28,322.86
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		125,000.00	66,547.00		
		ENCUMBERED: CURRENT PERIOD			1,800.56	
		AMAZON CAPITAL SERVICES			267.99	
		CUMBERLAND MARINE REPAIR LLC			3,546.00	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY, INC.			235.95	
		PENN CARE INC			3,915.00	
						56,781.50
100-44470-111-178-000000	TRAINING & CERTIFICATION		120,000.00	31,290.81		
		DAN HALLOWICH			845.00	
		HIS EMERGENCY CARE SOLUTIONS			90.00	
		MICHAEL S DOUGHERTY			1,620.00	
		THOMAS IRWIN			1,690.00	
						27,045.81

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-178-000000	SUPPLIES		59,750.00	25,810.16		
		AMAZON CAPITAL SERVICES			118.91	
		BMO BANK NA			1,166.07	
		DAILEY RESOURCES, LTD			198.00	
		DUNMORE APPLIANCE INC.			1,161.99	
		PENN CARE INC.			888.95	
		WITMER PUBLIC SAFETY GROUP INC.			546.00	
						21,730.24
100-48561-111-178-000000	TRAVEL		31,050.00	14,943.12		
		BMO BANK NA			2,634.79	
		DEPOSIT 07/24/2025			(2,360.00)	
						14,668.33
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		137,500.00	87,205.25		
		ACCESS COMPANY			187.97	
		CLIFTONLARSONALLEN LLP			25,000.00	
		DOCUFREE CORPORATION			102.90	
		MARIA MCCOOL			1,347.50	
						60,566.88
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	2,345.00		2,345.00
100-48551-120-000-000000	SUPPLIES		500.00	364.30		364.30
100-48553-120-000-000000	ADVERTISING		30,000.00	22,366.28		
		SCRANTON TIMES			2,513.92	
						19,852.36
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	798.56		
		GLEN SUMMIT SPRINGS WATER COMPANY			41.85	
						756.71
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	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	490,814.22		
		BMO BANK NA			300.00	
		CLIFTONLARSONALLEN LLP			2,500.00	
		FIDELITY D & D BANK			472.05	
		PA ECONOMY LEAGUE			2,100.00	
		PENNONI ASSOCIATES			4,239.00	
		PFM ASSET MANAGEMENT LLC			850.07	
		RAINEY & RAINEY CPAS			9,430.00	
		THE CAR PARK GROUP LLC			6,514.51	
		TO RECORD PAYROLL PREP TAX			494.94	
		UNITED STATES DEPARTMENT			1,900.67	
		WILMINGTON TRUST FEE COLLECTION			6,240.00	
						455,772.98
100-44215-140-140-000000	BANK FEES		35,000.00	14,847.68		
		JULY FEES			185.99	
		JULY ANALYSIS FEES			3,523.15	
		CIT FEES FOR JUNE			168.75	
						10,969.79
100-44230-140-140-000000	PRINTING & BINDING		500.00	404.61		
						404.61
100-44240-140-140-000000	POSTAGE		75,000.00	36,588.50		
		PITNEY BOWES			9,690.45	
						26,898.05
100-44270-140-140-000000	DUES & SUBSCRIPTIONS		1,000.00	1,000.00		
		NEPA ALLIANCE			295.00	
						705.00
100-44470-140-140-000000	TRAINING & CERTIFICATION		500.00	171.00		
		ENCUMBERED: PREVIOUS PERIOD			(180.00)	
		BMO BANK NA			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	12,198.68		
		ENCUMBERED: CURRENT PERIOD			252.91	
		BMO BANK NA			15.37	
		GLEN SUMMIT SPRINGS WATER COMPANY			149.40	
		STAPLES BUSINESS CENTER			581.93	
		QUILL LLC			13.59	
						11,185.48

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
100-48553-140-140-000000	ADVERTISING		10,000.00	8,322.60		
		ENCUMBERED: PREVIOUS PERIOD			(177.30)	
		SCRANTON TIMES			487.66	
						8,012.24
100-48561-140-140-000000	TRAVEL		16,000.00	15,058.06		
		BMO BANK NA			653.16	
						14,404.90
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		885,500.00	638,989.97		
		ENCUMBERED: CURRENT PERIOD			38,591.44	
		ENCUMBERED: PREVIOUS PERIOD			(260.00)	
		GLEN SUMMIT SPRINGS WATER COMPANY			20.91	
		HENRY R. PROTAS			957.79	
		MEDICUS URGENT CARE			196.00	
		P&A GROUP			154.80	
		PAPER EATERS LLC			520.00	
		PEOPLEGURU INC			23,900.00	
		RCM ORTHOPEDICS LLC			750.00	
		UFBERG & ASSOCIATES			29,854.54	
		WE PAY PROCESSING			8,352.00	
						535,952.49
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	21,964.87		
		ENCUMBERED: PREVIOUS PERIOD			(362.75)	
		AMAZON CAPITAL SERVICES			137.97	
		MSC INDUSTRIAL SUPPLY COMPANY			105.09	
						22,084.56
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	915,145.63		
		ENCUMBERED: CURRENT PERIOD			9,093.94	
		CUMMINS LAW			1,567.50	
		INTERNAL REVENUE SERVICE			3,773.80	
		KNOWLES ASSOCIATES L.L.C.			3,413.00	
		KREDER BROOKS HAILSTONE LLP			663.00	
		RIDLEY,CHUFF,KOSIEROWSKI			328.35	
						896,306.04
100-44651-140-141-000000	457B DEFERRED COMPENSATION		97,000.00	71,439.46		
		GF PAYROLL ADJUSTMENT			(1,572.81)	
						73,012.27

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
100-48551-140-141-000000	SUPPLIES		1,000.00	744.56		
						744.56
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	133,823.00		
		JOHNSON CONTROLS FIRE PROTECTION			3,904.55	
		SYNERGISTIC NETWORKS, INC.			8,800.00	
		URBAN ELECTRICAL CONTRACTORS, LLC			3,712.17	
						117,406.28
100-44440-140-142-000000	TELEPHONE		325,000.00	187,983.97		
		ENCUMBERED: CURRENT PERIOD			27,824.58	
		COMCAST			10,897.50	
		FRONTIER			1,060.00	
		VERIZON			292.84	
						147,909.05
100-44470-140-142-000000	TRAINING & CERTIFICATION		27,500.00	27,500.00		
		BMO BANK NA			1,928.02	
						25,571.98
100-44471-140-142-000000	SOFTWARE & LICENSES		980,000.00	544,461.30		
		BMO BANK NA			2,554.57	
		DATA443 RISK MITIGATION INC			19,800.00	
						522,106.73
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		162,500.00	122,880.65		
		ENCUMBERED: CURRENT PERIOD			18,282.80	
		ENCUMBERED: PREVIOUS PERIOD			(110.00)	
		BMO BANK NA			110.00	
						104,597.85
100-48551-140-142-000000	SUPPLIES		25,000.00	18,530.52		
		BMO BANK NA			483.68	
						18,046.84
BUREAU OF LICENSES, INSPECTIONS & PERMITS						
LICENSE, INSPECTIONS & PERMITS:						
100-44201-151-151-000000	PROFESSIONAL SERVICES		170,000.00	120,325.23		
		ENCUMBERED: PREVIOUS PERIOD			(14,880.41)	
		JOHNSON CONTROLS			7,580.00	
		NASSER APPRAISAL SERVICE, INC.			3,600.00	
		NICOLE PISARSKI			150.00	
		NSI KEYSTONE FENCE LLC			130.00	
		REILLY ASSOCIATES			9,295.41	
		SARGENT'S COURT REPORTING SERVICE			150.00	
		SCRANTON TIMES			100.38	
						114,199.85

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
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	13,050.45		
		INTERNATIONAL CODE COUNCIL INC.			69.00	
		THOMAS OLESKI			502.24	
						12,479.21
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		
		KLEHA CONSTRUCTION			30,000.00	
						115,360.00
100-44591-151-151-000000	THIRD PARTY INSPECTION		900,000.00	369,552.58		
		NEIC			47,453.08	
		QUANDEL CONSTRUCTION GROUP			50,373.53	
						271,725.97
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	406,484.60		
		ENCUMBERED: PREVIOUS PERIOD			(45,808.20)	
		PENNONI ASSOCIATES INC.			67,731.60	
						384,561.20
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	18,164.49		
		ENCUMBERED: PREVIOUS PERIOD			(469.49)	
		GLEN SUMMIT SPRINGS WATER COMPANY			46.65	
		ONE POINT, INC.			1,743.61	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			157.23	
		THIRD DIMENSION GRAPHICS			821.84	
						15,864.65

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	BUILDING MAINTENANCE		210,000.00	67,689.72		
		ENCUMBERED: PREVIOUS PERIOD			(7,884.16)	
		AT&T MOBILITY			733.08	
		ATIS ELEVATOR INSPECTIONS LLC			280.00	
		CARRIER CORPORATION			3,860.00	
		CINTAS			277.66	
		CK ALARM INC			34.00	
		F&T EXCAVATION & LANDSCAPING			5,200.00	
		JOHN GREGORY			87.75	
		MECHANICAL SERVICE COMPANY			370.00	
		MESKO GLASS & MIRROR COMPANY INC.			2,825.00	
		NEW PIG CORPORATION			82.52	
		PICA'S GARAGE DOOR SALES & SERVICE			2,520.00	
		PORT ELEVATOR INC			636.25	
		R.N. DEMECK ROOF MANAGEMENT INC.			2,508.85	
		ROSSI ROOTER LLC			425.00	
		SCRANTON ELECTRIC HEATING & SUPPLY			5,510.77	
		TRISTATE HVAC EQUIPMENT LLP			237.46	
		URBAN ELECTRICAL CONTRACTORS			1,044.50	
		WELLER'S LOCK & KEY SERVICE			80.00	
						48,861.04
100-44447-151-182-000000	PG ENERGY GAS		175,000.00	76,263.53		
		ENCUMBERED: PREVIOUS PERIOD			(17,924.10)	
		NRG DIRECT ENERGY BUSINESS			17,736.10	
		UGI NORTH			1,479.67	
						74,971.86
100-44448-151-182-000000	PAWC - WATER		400,000.00	170,274.48		
		ENCUMBERED: PREVIOUS PERIOD			(27,249.21)	
		PENNSYLVANIA AMERICAN WATER			104,855.08	
						92,668.61
100-44450-151-182-000000	ELECTRICAL		350,000.00	211,416.56		
		ENCUMBERED: PREVIOUS PERIOD			(12,892.96)	
		PPL ELECTRIC UTILITIES			14,095.18	
						210,214.34

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		250,000.00	160,100.02		
		ENCUMBERED: CURRENT PERIOD			21.00	
		CLERK OF JUDICIAL RECORDS			73.50	
		DAVID DURKOVICH			200.00	
		DEPOSIT 07/01/2025			(10.50)	
		DEPOSIT 07/30/2025			(63.00)	
		GRACE GETMAN			1,275.00	
		HANGLEY ARONCHICK SEGAL PUDLIN			18,870.00	
		KREDER BROOKS HAILSTONE LLP			3,023.50	
		MARICLARE HAYES			10.50	
		MICHAEL A GENELLO ESQ.			1,838.60	
		OLIVER, PRICES & RHODES			1,050.00	
		PUGLIESEFINNEGANSHAFFER			1,003.00	
						132,808.42
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		25,000.00	8,763.59		
		GLEN SUMMIT SPRINGS WATER COMPANY			14.85	
		JESSICA L ESKRA ESQ			282.56	
		PA. STATE ASSOCIATION OF BUROUGHS			125.00	
		THOMSON REUTERS			883.86	
						7,457.32
100-44470-160-000-000000	TRAINING & CERTIFICATION		10,000.00	8,590.00		
		ANDREW CUTILLO			170.80	
						8,419.20
100-48551-160-000-000000	SUPPLIES		500.00	429.21		
		ENCUMBERED: PREVIOUS PERIOD			(6.89)	
		BMO BANK NA			6.89	
						429.21
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		680,000.00	11,803.17		
		ENCUMBERED: CURRENT PERIOD			2,070.00	
		ACCOUNT ERROR CORRECTION JE 3130			1,744.00	
		PA ONE CALL SYSTEM INC.			393.43	
						7,595.74
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	401,796.05		
		ENCUMBERED: CURRENT PERIOD			53,557.15	
		REILLY ASSOCIATES			797.85	
						347,441.05
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	10,825.00		
		DEANGELO LANDSCAPING LLC			1,175.00	
						9,650.00

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-180-000000	SUPPLIES		30,000.00	13,318.93		
		ENCUMBERED: PREVIOUS PERIOD			(612.19)	
		AMAZON CAPITAL SERVICES			138.59	
		AUTO PARTS OF SCRANTON			551.92	
		DALEVILLE ACE HARDWARE			207.94	
		ELECTRO BATTERY OF PA., INC.			50.00	
		MARSHALL MACHINERY INC.			127.96	
		MSC INDUSTRIAL SUPPLY COMPANY			49.57	
		NCS PRINTS			2,751.10	
		ODP BUSINESS SOLUTIONS			78.10	
		S & S TOOLS & SUPPLIES			67.99	
						9,907.95
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	60,656.88		
		ENCUMBERED: PREVIOUS PERIOD			(39,590.62)	
		REILLY ASSOCIATES			39,590.62	
						60,656.88
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	17,451.49		
		CHRISTOPHER MCCLATCHY			786.08	
		KYLE GILLETTE			157.50	
		MATTHEW MURPHY			127.50	
						16,380.41
100-48551-180-181-000000	SUPPLIES		700.00	700.00		
						700.00
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	82,538.24		
		PPL ELECTRIC UTILITIES			22,305.39	
						60,232.85
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	96,515.53		
		URBAN ELECTRICAL CONTRACTORS, LLC			24,831.32	
						71,684.21
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	63,729.14		
		ENCUMBERED: PREVIOUS PERIOD			(10,639.06)	
		PPL ELECTRIC UTILITIES			17,040.48	
						57,327.72

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
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	48,883.63		
		ENCUMBERED: PREVIOUS PERIOD			(4,892.22)	
		COOPER ELECTRIC			47.23	
		S & S TOOLS & SUPPLIES			108.21	
		TRAFFIC TECH SUPPORT			4,805.00	
						48,815.41
100-48551-180-183-000000	SUPPLIES		220,000.00	168,114.11		
		ENCUMBERED: CURRENT PERIOD			3,194.50	
		DIXON SEALER & SUPPLY INC			2,999.00	
		EPSCO			37.22	
		KEYSTONE CONCRETE BLOCK & SUPPLY COMPANY			429.00	
		NEPACA LLC			2,956.36	
		PA STEEL COMPANY INC			3,507.05	
		S & S TOOLS & SUPPLIES			61.96	
						154,929.02
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	935,694.52		
		KEYSTONE SANITARY LANDFILL			148,228.73	
		WASTE MANAGEMENT			6,664.35	
						780,801.44
100-44552-180-184-000000	RECYCLING		175,000.00	135,298.20		
		LACKAWANNA RECYCLING CENTER			8,685.85	
						126,612.35
100-48551-180-184-000000	SUPPLIES		61,500.00	41,166.25		
		ENCUMBERED: PREVIOUS PERIOD			(1,716.00)	
		FASTENAL COMPANY			606.46	
		S & S TOOLS & SUPPLIES			241.96	
		VICTOR STANLEY LLC			1,860.00	
						40,173.83

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:						
100-44201-180-185-000000	PROFESSIONAL SERVICES		3,000.00	(42.00)		
		ENCUMBERED: CURRENT PERIOD			280.00	
						(322.00)
100-44301-180-185-000000	GAS,OIL, LUBRICANTS		600,000.00	373,791.08		
		KEYSTONE PROPANE			65.00	
		PETROLIUM TRADERS CORPORATION			19,629.00	
		RICHARD FREDERICKSON			35.29	
		SAFETY-KLEEN SYSTEMS INC.			572.00	
		WEX BANK			21,215.85	
						332,273.94
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		550,000.00	358,749.07		
		ENCUMBERED: PREVIOUS PERIOD			(2,538.04)	
		A-1 CLEANING EQUIPMENT			494.94	
		A-1 SPRING SERVICE			1,182.00	
		A & H EQUIPMENT COMPANY			434.20	
		AIR BRAKE & EQUIPMENT			269.38	
		AIT AUTOMOTIVE PARTS INC.			224.75	
		AMAZON CAPITAL SERVICES			242.46	
		AUTO PARTS OF SCRANTON			590.46	
		CAMPBELL SUPPLY COMPNY, LLC			320.88	
		COOK BROS TRUCK PARTS			7,153.79	
		DAILEY RESOURCES, LTD			130.60	
		DAVE'S AUTO IGNITION			63.00	
		DENAPLES TOWING			555.00	
		ELECTRO BATTERY OF PA.			550.00	
		FIVE STAR EQUIPMENT			525.87	
		FLEET PRIDE			69.99	
		GLEZENS POWER EQUIPMENT			1,222.88	
		INDUSTRIAL ELECTRONICS			132.75	
		KENWORTH			1,100.80	
		KOST TIRE & AUTO SERVICE			252.85	
		MARSHALL MACHINERY			4,021.25	
		MICHAEL W KOYSDAR II			6,798.01	
		NORTHEAST TITLE & TAG			306.00	
		NORTHEAST HYDRAULICS COMPANY, INC.			1,101.32	
		OUTLAW DIESEL 6.0 LLC			695.00	
		PA STEEL COMPANY INC.			252.83	
		POWELL'S RENTAL			312.64	
		SUTPHEN EAST CORP.			2,183.17	
						330,100.29

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE		120,000.00	76,130.55		
		ENCUMBERED: PREVIOUS PERIOD			(4,787.50)	
		A.I.T. AUTOMOTIVE PARTS, INC.			292.20	
		AUTO PARTS OF SCRANTON			573.63	
		AUTO ZONE			462.57	
		COOK BROTHERS TRUCK PARTS			159.95	
		DAVE'S AUTO IGNITION			251.71	
		DENAPLES TOWING, INC.			325.00	
		FARGIONE AUTO SERVICE			70.00	
		KOST TIRE & AUTO SERVICE			840.70	
		911 RAPID RESPONSE LLC			4,200.97	
		TASCA FORD			156.50	
		TUNKHANNOCK FORD			159.95	
						73,424.87
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	19,739.87		
		KOST TIRE & AUTO SERVICE			140.00	
						19,599.87
100-48551-180-185-000000	SUPPLIES		55,000.00	24,756.81		
		ENCUMBERED: PREVIOUS PERIOD			(609.56)	
		A.I.T. AUTOMOTIVE PARTS, INC.			133.20	
		AUTO PARTS OF SCRANTON			1,026.83	
		AUTO ZONE			14.41	
		COOK BROTHERS TRUCK PARTS			9.32	
		DAILEY RESOURCES, LTD			219.30	
		FASTENAL			444.71	
						23,518.60
100-48552-180-185-000000	TIRES		150,000.00	103,066.66		
		ENCUMBERED: PREVIOUS PERIOD			(1,592.38)	
		KOST TIRE & AUTO SERVICE			9,927.22	
						94,731.82
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		140,000.00	73,175.34		
		ENCUMBERED: PREVIOUS PERIOD			(1,748.00)	
		ADDISON PIRRONE			165.00	
		BMI BROADCAST MUSIC INC			1,068.00	
		CAROLINE MORTON			298.00	
		MIA LOCHIE			359.95	
		TITAN TREE SERVICE			1,450.00	
		WELLER'S LOCK & KEY SERVICE			35.00	
						71,547.39
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	15,530.00		
		ERROR CORRECTION			(0.01)	
						15,530.01

DEPARTMENT / ACCOUNT		2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 2025 ENDING BAL.
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES	231,000.00	210,626.53		
	TRANSFERRED TO ACCOUNT 44080-200-000-000000			25,000.00	
	BMO BANK NA			1,932.02	
	DAILEY RESOURCES LTD			560.00	
	EPSCO			12.13	
	MAIN POOL & CHEMICAL COMPANY INC			2,102.50	
					181,019.88
100-48449-200-000-000000	POOL/SPLASHPAD/WATER	210,000.00	203,023.19		
	ENCUMBERED: CURRENT PERIOD			35,289.74	
	PENNSYLVANIA AMERICAN WATER			2,646.29	
					165,087.16
100-48551-200-000-000000	SUPPLIES	70,000.00	37,769.67		
	ENCUMBERED: CURRENT PERIOD			1,938.51	
	ACE HARDWARE MOOSIC			174.92	
	AMAZON CAPITAL SERVICES			148.55	
	AUTO PARTS OF SCRANTON			32.88	
	BMO BANK NA			171.51	
	DAILEY RESOURCES, LTD			574.00	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY			488.59	
	GLECO PAINTS INC.			342.86	
	MARSHALL MACHINERY			421.98	
	MESKO GLASS & MIRROR COMPANY			138.00	
	MR MULCH			219.00	
	S & S TOOLS & SUPPLIES			1,976.16	
	SCRANTON ELECTRIC HEATING & COOLING SERVICE			1,477.00	
	SWIFT FENCE COMPANY			745.00	
	TIM WAGNER'S SPORTS STORE			656.50	
					28,264.21
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	0.00		
					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	18,000.00		
	YOUTH ARTS COALITION			10,000.00	
					8,000.00

DEPARTMENT / ACCOUNT		2025 BUDGET	JULY 2025 BEGINNING BAL	JULY 2025 ACTIVITY	JULY 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	44,902.98		
	GRANT MANAGER NOT REIMBURSED			5,347.02	
					39,555.96
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	73,686.26		
	AGENCY FOR COMMUNITY EMPOWERMENT			5,000.00	
	FIGHT4VETS INC			1,800.00	
	SCRANTON VETERAN MEMORIAL PARK			3,635.47	
					63,250.79
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00		
	NEPA YOUTH SHELTER			30,000.00	
					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	25,000.00	19,569.87		
	NOT REIMBURSED BY OECD			494.61	
					19,075.26
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	24,479.15		
	ENCUMBERED: CURRENT PERIOD			1,416.00	
	DISTRICT COURT 45-01-03			134.90	
	SCRANTON TIMES			913.60	
					22,014.65

DEPARTMENT / ACCOUNT		2025 BUDGET	JULY 2025		
			BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	6,287.50		
	ENCUMBERED: CURRENT PERIOD			2,080.50	
	SCRANTON TIMES			95.82	
					4,111.18
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	100,000.00		
	NEIGHBORWORKS OF NEPA			100,000.00	
					0.00
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	0.00		
					0.00
100-45000-000-952-000000	OPERATING EXP-COURT AWARDS	400,000.00	305,493.82		
	DON SCARTELLI CONSTRUCTION			285,000.00	
					20,493.82
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	120,000.00	50,009.82		
	CORKY'S GARDEN CENTER			1921.50	
	NORTHEASTERN TREE COMPANY			7775.00	
	TITAN TREE SERVICE			8500.00	
	TREE SAVERS			1250.00	
	WILLIAM & BRIDGET CONLOGUE			249.99	
					30,313.33
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 EXPENSE	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

DEPARTMENT / ACCOUNT			2025 BUDGET	JULY 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-962-000000	WESTON TRUST		150,000.00	59,015.89		
		ENCUMBERED: PREVIOUS PERIOD			(7,469.60)	
		ACE HARDWARE MOOSIC			640.12	
		AMAZON CAPITAL SERVICES			622.31	
		AUTO PARTS OF SCRANTON			31.78	
		BIONIC BUG MAN LLC			85.00	
		BMO BANK NA			80.06	
		COMCAST			435.64	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY			604.97	
		GLECO PAINTS			290.93	
		GOTTA GO POTTIES			680.00	
		MAIN POOL & CHEMICAL COMPANY			5,253.00	
		PENNSYLVANIA PAPER & SUPPLY			437.08	
		S & S TOOLS & SUPPLIES			148.91	
		SCRANTON ELECTRIC HEATING & COOLING SERVICES			8,389.47	
		TIM WAGNER'S SPORTS STORE			201.50	
						48,584.72
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	20,143.80		
						20,143.80
100-45000-000-966-000000	OP TSF TO CAPITAL FUND		3,750,000.00	2,764,366.12		
						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	22,005.00		
		ENCUMBERED: PREVIOUS PERIOD			(2,995.00)	
		BMO BANK NA			5.00	
		TITAN TREE SERVICE			2,995.00	
						22,000.00