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
NOVEMBER 30, 2025

OFFICE OF THE CITY CONTROLLER

John J. Murray

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

December 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 November 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 NOVEMBER 2025

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 15,554.47
11	Public Safety	-
20	City Council	35,257.91
30	Controller	25,155.54
40	Business Administration	275,948.21
41	Bureau of Human Resources	160,429.16
42	Bureau of Information Technology	194,667.93
43	Treasurer	11,764.91
51	Inspections and Licenses	176,088.17
60	Law	54,590.34
71	Police	1,524,909.41
75	Traffic Maintenance	-
78	Fire	1,454,736.30
80	Public Works	291,655.64
81	Engineering	38,252.95
82	Buildings	115,019.64
83	Highways	279,815.68
84	Refuse	290,657.33
85	Garages	104,789.55
90	Single Tax Office	69,641.59
100	Parks and Recreations	96,249.69
	TOTAL DEPARTMENTAL:	**$ 5,215,184.42**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 18,086.90
	Non-Profit Contributions	-
	Principal & Interest Loans	7,867,356.25
	Court Awards	-
	Unencombered Expenses	-
	Grants and Contributions	12,525.01
	Contingency/Misc.	4,800.96
	Transfers	-
		-
	TOTAL NON DEPARTMENTAL:	**$ 7,902,769.12**
	GRAND TOTAL:	**$ 13,117,953.54**

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	1,227,588.41
302	Landfill and Refuse Fees	264,879.98
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	7,769,735.30
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	126,443.17
330	Fines and Forfeitures	-
331	Police Fines and Violations	23,334.57
341	Interest Earnings	98,083.97
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	92,469.11
359	Local Governments (Payments in Lieu)	6,938.61
360	Departmental Earnings	-
367	Recreational Departments	2,171.25
380	Cable TV and Miscellaneous Revenue	204,802.82
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 9,816,447.19**

*Non Add

MONTH TO DATE:	
Revenues To November 2025	$ 104,160,001.09
Expenditures To November 2025	93,955,551.89
NET:	**$ 10,204,449.20**

CITY OF SCRANTON
30-Nov-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	34,345,387.13	2,955,001.69
302	Landfill and Refuse Fees	7,700,000.00	7,216,402.88	483,597.12
304	Utility Tax	75,000.00	76,256.37	(1,256.37)
305	Non-Resident Tax	840,000.00	569,603.06	270,396.94
310	Local Taxes (Act 511)	50,720,539.20	49,555,683.71	1,164,855.49
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,388.89	41,611.11
320	Licenses and Permits	3,885,000.00	2,921,941.82	963,058.18
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	257,529.86	77,860.14
341	Interest Earnings	850,000.00	957,586.99	(107,586.99)
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	6,602,793.86	6,800,614.01	(197,820.15)
359	Local Government (Payments in Lieu)	280,000.00	245,132.11	34,867.89
360	Departmental Earnings	165,000.00	39,572.43	125,427.57
367	Recreational Departments	40,000.00	25,790.42	14,209.58
380	Cable TV and Miscellaneous Revenues	1,681,000.00	1,145,111.41	535,888.59
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**	**$ 104,160,001.09**	**$ 9,010,110.79**

PURCHASE ORDER REPORT

MONTH ENDING NOVEMBER 30,2025

ACCOUNT BALANCES AS OF NOVEMBER 30, 2025

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	NOVEMBER 2025 ACTIVITY	NOVEMBER 2025 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	15,130.04		
		UNIVERSITY OF WISCONSIN			2,500.00	
						12,630.04
100-48551-110-000-000000	SUPPLIES		2,500.00	1,559.42		
		STAPLES			38.99	
						1,520.43
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		345,000.00	152,202.28		
		ENCUMBERED: CURRENT PERIOD			597.50	
		BMO BANK NA			371.10	
		CINTAS			181.47	
		EFFECTIFF LLC			424.53	
		REEVES RENT A JOHN			99.00	
						150,528.68
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	685.00		
		DEPOSIT 11/14/2025			(1,225.00)	
						1,910.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	84,407.28		
		INDUSTRIAL ELECTRONICS INC.			3,921.89	
		KOST TIRE & AUTO SERVICE			831.50	
						79,653.89
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	96,758.43		
		ENCUMBERED: CURRENT PERIOD			2370.00	
		BMO BANK NA			4940.17	
		JOHN E REID & ASSOCIATES INC.			850.00	
						88,598.26
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		105,000.00	79,080.00		
						79,080.00
100-48551-111-171-000000	SUPPLIES		190,000.00	29,103.25		
		ENCUMBERED: PREVIOUS PERIOD			(2,905.99)	
		AMAZON CAPITAL SERVICES			680.02	
		BMO BANK NA			1,069.20	
		BROWNELLS INC.			3,295.90	
						26,964.12
100-48561-111-171-0000000	TRAVEL		5,000.00	4,982.00		
						4,982.00

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
FIRE BUREAU:						
100-44201-111-178-000000	PROFESSIONAL SERVICES		130,000.00	13,507.71		
		ENCUMBERED: PREVIOUS PERIOD			(200.00)	
		877 DESIGN LLC			5,000.00	
		FIRESTATS LLC			1,750.00	
		NEPA DOWNTOWN INVESTMENTS INC.			200.00	
		URBAN ELECTRICAL CONTRACTORS			237.00	
						6,520.71
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		78,585.00	31,007.04		
		ENCUMBERED: CURRENT PERIOD			5,570.38	
		HAAS ALERT			629.62	
						24,807.04
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		55,000.00	20,622.27		
		ENCUMBERED: PREVIOUS PERIOD			(635.10)	
		AMAZON CAPITAL SERVICES			635.10	
		CUMBERLAND MARINE REPAIR LLC			445.25	
		DIVAL SAFETY EQUIPMENT			309.64	
		STROUDSBURG FOTO SHOP INC.			484.99	
						19,382.39
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		125,000.00	22,120.90		
						22,120.90
100-44470-111-178-000000	TRAINING & CERTIFICATION		120,000.00	16,627.15		
		TRANSFERRED TO ACCOUNT 48561-111-178-000000			8,000.00	
		ENCUMBERED: PREVIOUS PERIOD			(3,230.00)	
		BMO BANK NA			525.00	
		DANIEL FRANTZ			270.00	
		DEPOSIT 11/20/2025			(7,945.60)	
		HONEYWELL INTERNATIONAL			2,880.00	
						16,127.75
100-48551-111-178-000000	SUPPLIES		59,750.00	2,530.72		
		ENCUMBERED: PREVIOUS PERIOD			(225.57)	
		AMAZON CAPITAL SERVICES			54.50	
		BMO BANK NA			166.23	
		DAILEY RESOURCES, LTD			396.00	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC.			66.85	
						2,072.71

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48561-111-178-000000	TRAVEL		31,050.00	4,004.67		
		TRANSFERRED FROM ACCOUNT 44470-111-178-000000			(8,000.00)	
		ENCUMBERED; PREVIOUS PERIOD			(374.00)	
		ANTHONY KALPA			629.00	
		BMO BANK NA			5,746.65	
		DAVID KOBIERECKI			635.45	
		GIOVAVINNI PERLA			306.00	
		JOHN JUDGE			395.28	
		JOSEPH WILLIAMS			629.00	
		MARK GRANAHAN			306.00	
		STEPHEN GRIFFITHS			374.00	
		TIMOTHY KOCH			306.00	
						3,051.29
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		137,500.00	22,245.00		
		ACCESS COMPANY			183.74	
		CLIFTONLARSONALLEN LLP			7,740.00	
		DOCUFREE CORPORATION			102.90	
		LACKAWANNA PRINTING COMPANY			97.00	
		MARIA MCCOOL			1,337.00	
						12,784.36
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	1,150.00		
						1,150.00
100-48551-120-000-000000	SUPPLIES		500.00	123.55		
		GLEN SUMMIT SPRINGS WATER COMPANY			53.30	
						70.25
100-48553-120-000-000000	ADVERTISING		30,000.00	14,485.70		
		SCRANTON TIMES			5,634.58	
						8,851.12
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	677.91		
						677.91
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	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	376,801.75		
		ENCUMBERED: PREVIOUS PERIOD			(6,937.28)	
		BMO BANK NA			5,186.18	
		FUTURE PLAN BY ASCENSUS			2,350.50	
		GLEN SUMMIT SPRINGS WATER COMPANY			8.20	
		PENNONI ASSOCIATES INC.			810.00	
		PFM ASSET MANAGEMENT LLC			443.28	
		REILLY ASSOCIATES			12,206.33	
		THE CAR PARK GROUP			12,696.00	
		TO RECORD PAYROLL PREP TAX			7,563.69	
						342,474.85
100-44215-140-140-000000	BANK FEES		35,000.00	(17,569.29)		
		NOVEMBER MERCHANT FEES			196.60	
		NOVEMBER ANALYSIS FEE			3,263.30	
		CIT FEES FOR OCTOBER			121.86	
						(21,151.05)
100-44230-140-140-000000	PRINTING & BINDING		500.00	404.61		
						404.61
100-44240-140-140-000000	POSTAGE		75,000.00	9,294.12		
		PITNEY BOWES			7,010.00	
						2,284.12
100-44270-140-140-000000	DUES & SUBSCRIPTIONS		1,000.00	410.00		
						410.00
100-44470-140-140-000000	TRAINING & CERTIFICATION		500.00	91.00		
						91.00
100-44480-140-140-000000	SELF INSURANCE		138,381.92	39,156.92		
						39,156.92
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	4,639.52		
		ENCUMBERED: PREVIOUS PERIOD			(56.73)	
		AMAZON CAPITAL SERVICES			56.73	
		BMO BANK NA			354.67	
		GLEN SUMMIT SPRINGS WATER COMPANY			119.05	
		STAPLES BUSINESS CREDIT			2,345.94	
						1,819.86

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48553-140-140-000000	ADVERTISING		10,000.00	6,174.82		
						6,174.82
100-48561-140-140-000000	TRAVEL		16,000.00	9,778.08		
		BMO BANK NA			223.61	
						9,554.47
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		885,500.00	347,763.88		
		ENCUMBERED: PREVIOUS PERIOD			(35,000.00)	
		DAVID J. REILLY			4,000.00	
		GLEN SUMMIT SPRINGS WATER COMPANY			13.95	
		P&A GROUP			147.60	
		P & A GROUP ADMINISTRATIVE SERVICES INC.			412.80	
		PAPER EATERS LLC			260.00	
		SAMANTHA E TOWER PC			1,286.80	
		UFBERG & ASSOCIATES			16,244.18	
		WE PAY PROCESSING			5,213.00	
		WILLIS OF NEW JERSEY INC.			31,000.00	
						324,185.55
100-44470-140-141-000000	TRAINING & CERTIFICATION		30,000.00	18,642.00		
		ENCUMBERED: PREVIOUS PERIOD			(750.00)	
		NATIONAL TESTING NETWORK INC			750.00	
						18,642.00
100-44481-140-141-000000	EDUCATION-CLERICAL		20,000.00	20,000.00		
		CORRECTION TO P CARD TRAINING SPLIT				
						20,000.00
100-44482-140-141-000000	SAFETY PROGRAM		30,000.00	21,100.67		
						21,100.67
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	709,730.15		
		CUMMINS LAW			137.50	
		KREDER BROOKS HAILSTONE LLP			4,988.00	
						704,604.65
100-44651-140-141-000000	457B DEFERRED COMPENSATION		97,000.00	52,628.99		
		CBIZ PAYROLL			2,128.61	
						50,500.38
100-48551-140-141-000000	SUPPLIES		1,000.00	744.56		
						744.56

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	105,909.54		
		ENCUMBERED: CURRENT PERIOD			7,942.94	
		KEYSTONE FIRE & SECURITY			12,193.19	
						85,773.41
100-44440-140-142-000000	TELEPHONE		325,000.00	86,654.39		
		ENCUMBERED: CURRENT PERIOD			1,867.04	
		AT & T MOBILITY			26,759.12	
		COMCAST			10,508.18	
		FRONTIER			1,060.00	
		VERIZON			443.15	
						46,016.90
100-44470-140-142-000000	TRAINING & CERTIFICATION		27,500.00	21,544.08		
						21,544.08
100-44471-140-142-000000	SOFTWARE & LICENSES		980,000.00	452,661.36		
		BMO BANK NA			790.01	
		CDW GOVERNMENT INC.			26,250.00	
		DE LAGE LANDEN FINANCIAL SERVICES			62,470.99	
		ROUTEWARE INC			17,192.58	
						345,957.78
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		162,500.00	94,648.84		
		ENCUMBERED: CURRENT PERIOD			1,778.00	
		BMO BANK NA			792.48	
		CDW GOVERNMENT INC.			10,845.89	
						81,232.47
100-48551-140-142-000000	SUPPLIES		25,000.00	16,596.94		
		BMO BANK NA			1,812.98	
						14,783.96
BUREAU OF LICENSES, INSPECTIONS & PERMITS						
LICENSE, INSPECTIONS & PERMITS:						
100-44201-151-151-000000	PROFESSIONAL SERVICES		170,000.00	88,439.34		
		TRANSFERRED TO ACCOUNT 44201-151-182-000000			80,000.00	
		PA DEPT OF LABOR & INDUSTRY			439.59	
						7,999.75
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	7,246.73		
		LOWES			1,842.13	
						5,404.60

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-151-151-000000	TRAINING & CERTIFICATION		17,000.00	11,616.21		
		EVAN HARBERT			382.00	
						11,234.21
100-44560-151-151-000000	BLIGHT ABATEMENT		385,000.00	382,055.00		
						382,055.00
100-44590-151-151-000000	BUILDING DEMOLITION		175,000.00	16,845.00		
		ENCUMBERED: PREVIOUS PERIOD			(24,515.00)	
		BRDARIC EXCAVATING INC.			24,515.00	
						16,845.00
100-44591-151-151-000000	THIRD PARTY INSPECTION		900,000.00	159,863.15		
		NEIC			47,327.49	
						112,535.66
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	321,522.80		
		ENCUMBERED: CURRENT PERIOD			3,053.40	
		PENNONI ASSOCIATES INC.			15,091.20	
						303,378.20
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	10,099.76		
		encumbered: previous period			(72.10)	
		GLEN SUMMIT SPRINGS WATER COMPANY			35.15	
		NORTHEAST JANITORIAL SUPPLY LLC			969.50	
		ONE POINT, INC.			1,490.15	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			52.41	
						7,624.65

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	**BUILDING MAINTENANCE**		**210,000.00**	**11,271.72**		
		TRANSFERRED FROM ACCOUNT 44201-151-151-000000			(80,000.00)	
		ENCUMBERED: CURRENT PERIOD			53,230.33	
		AMAZON CAPITAL SERVICES			203.36	
		A-1 LOCK & SAFE COMPANY			40.00	
		AT&T MOBILITY			889.40	
		CK ALARM INC			72.00	
		COLEMAN CONTRACTING INC.			8,400.00	
		F & T EXCAVATION & LANDSCAPING			975.00	
		GLECO PAINTS, INC.			36.99	
		MECHANICAL SERVICE COMPANY			459.95	
		MESKO GLASS & MIRROR			375.00	
		PICA'S GARAGE DOOR SALES & SERVICE			800.00	
		SAFETY SERVICES & CONSULTING LLC			47.00	
		SCRANTON ELECTRIC HEATING & SUPPLY			884.00	
		TORBIK SAFE & LOCK INC.			616.25	
		URBAN ELECTRICAL CONTRACTORS			6,265.81	
		WELLER'S LOCK & KEY SERVICE			300.00	
						17,676.63
100-44447-151-182-000000	**PG ENERGY GAS**		**175,000.00**	**72,252.42**		
		DEPOSITS			(55.53)	
		NRG DIRECT ENERGY BUSINESS			4,934.03	
		UGI NORTH			3,793.90	
						63,580.02
100-44448-151-182-000000	**PAWC - WATER**		**400,000.00**	**10,396.03**		
		TRANSFERRED FROM ACCOUNT 44450-151-182-000000			(35,000.00)	
		PENNSYLVANIA AMERICAN WATER			27,288.00	
						18,108.03
100-44450-151-182-000000	**ELECTRICAL**		**350,000.00**	**138,285.73**		
		TRANSFERRED TO ACCOUNT 44448-151-182-000000			35,000.00	
		ENCUMBERED: CURRENT PERIOD			108.95	
		PPL ELECTRIC UTILITIES			46,744.24	
						56,432.54

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		250,000.00	42,517.21		
		ENCUMBERED: PREVIOUS PERIOD			(10,722.75)	
		CLERK OF JUDICIAL RECORDS			52.50	
		DEPOSIT 11/18/2025			(21.00)	
		HANGLEY ARONCHICK SEGAL PUDLIN			425.00	
		MICHAEL A GENELLO ESQ.			1,391.30	
		OLIVER, PRICE & RHODES			10,722.75	
		THOMSON REUTERS			1,311.41	
						39,358.00
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		25,000.00	4,162.94		
						4,162.94
100-44470-160-000-000000	TRAINING & CERTIFICATION		10,000.00	6,139.20		
		ANDREW CUTILLO			291.90	
						5,847.30
100-48551-160-000-000000	SUPPLIES		500.00	387.89		
						387.89
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		692,000.00	10,633.65		
		INDUSTRIAL ELECTRONICS INC.			2,085.00	
		PA ONE CALL SYSTEM INC.			559.87	
						7,988.78
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	333,106.37		
						333,106.37
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	7,300.00		
		DEANGELO LANDSCAPING LLC			2,350.00	
						4,950.00
100-48551-180-180-000000	SUPPLIES		30,000.00	1,100.84		
		ENCUMBERED: CURRENT PERIOD			155.21	
		COMPLYRIGHT INC HR DIRECT			191.40	
		DALEVILLE ACE HARDWARE			79.98	
		SAFETY SERVICES & CONSULTING LLC			348.00	
						326.25

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		102,600.00	38,441.88		
		TRANSFERRED FROM ACCOUNT 48121-180-183-000000			(16,000.00)	
		ENCUMBERED: PREVIOUS PERIOD			(315.00)	
		NATHAN SHIFFER			315.00	
		REILLY ASSOCIATES			25,137.75	
						29,304.13
100-44470-180-181-000000	TRAINING & CERTIFICATION		20,000.00	15,951.43		
		JOSEPH MERRICK			157.50	
						15,793.93
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		
		TRANSFERRED TO ACCOUNT 44460-180-183-000000			40,000.00	
		TRANSFERRED TO ACCOUNT 44468-180-183-000000			40,000.00	
						47,740.00
100-44410-180-183-000000	SALT		500,000.00	161,136.80		
		AMERICAN ROCK SALT COMPANY LLC.			61,836.94	
						99,299.86
100-44460-180-183-000000	STREET LIGHTING		250,000.00	13,667.47		
		TRANSFERRED FROM ACCOUNT 48121-180-183-000000			(30,000.00)	
		TRANSFERRED FROM ACCOUNT 44310-180-183-000000			(40,000.00)	
		PPL ELECTRIC UTILITIES			29,994.24	
						53,673.23
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		250,000.00	4,811.58		
		TRANSFERRED FROM ACCOUNT 44310-180-183-000000			(40,000.00)	
		ENCUMBERED: CURRENT PERIOD			6,175.00	
		PPL ELECTRIC UTILITIES			44.37	
		URBAN ELECTRICAL CONTRACTORS			23,698.80	
						14,893.41
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	26,071.03		
		PPL ELECTRIC UTILITIES			7,494.78	
						18,576.25
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT		50,000.00	49,680.00		
		TRANSFERRED TO ACCOUNT 44201-180-181-000000			16,000.00	
		TRANSFERRED TO ACCOUNT 44460-180-183-000000			30,000.00	
						3,680.00

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE		100,000.00	36,281.02		
		ENCUMBERED: CURRENT PERIOD			70.78	
		BASSLER EQUIPMENT COMPANY			6,897.45	
		COOK BROTHERS TRUCKS PARTS			232.34	
		COOPER ELECTRIC			86.80	
		LEE ELECTRIC SUPPLY			18.88	
		SHERWIN WILLIAMS			560.06	
						28,414.71
100-48551-180-183-000000	SUPPLIES		210,000.00	100,471.66		
		ENCUMBERED: CURRENT PERIOD			377.97	
		AMAZON CAPITAL SERVICES			1,726.68	
		CENTRAL CLAY PRODUCTS, INC.			480.00	
		GLECO PAINTS INC			88.68	
		JUDGE LUMBER COMPANY			815.70	
		KEYSTONE BUILDING BLOCK			92.00	
		KEYSTONE PROPANE SERVICE INC			80.00	
		NEPACA LLC			3,866.24	
		PENA-PLAS COMPANY			530.06	
		S & S TOOLS & SUPPLIES			559.65	
		SCRANTON CRAFTSMAN			848.00	
		WILLIAMS INDUSTRIAL SUPPLY			35.00	
						90,971.68
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	412,779.09		
		KEYSTONE SANITARY LANDFILL			105,077.57	
						307,701.52
100-44552-180-184-000000	RECYCLING		175,000.00	98,534.62		
		ENCUMBERED: CURRENT PERIOD			7,708.12	
						90,826.50
100-48551-180-184-000000	SUPPLIES		61,500.00	40,583.83		
						40,583.83
GARAGES BUREAU:						
100-44201-180-185-000000	PROFESSIONAL SERVICES		13,000.00	6,757.32		
		ENCUMBERED: CURRENT PERIOD			140.00	
						6,617.32
100-44301-180-185-000000	GAS,OIL, LUBRICANTS		600,000.00	214,932.19		
		AUTO PARTS OF SCRANTON				
		COOK BROTHERS TRUCK PARTS			667.44	
		KEYSTONE PROPANE SERVICE,INC.			52.00	
		SAFETY-KLEEN SYSTEMS INC.			924.00	
		WEX BANK			19,566.14	
						193,722.61

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		550,000.00	165,842.03		
		ENCUMBERED: CURRENT PERIOD			1,033.44	
		A-1 SPRING SERVICE			290.00	
		AIR CLEANING SYSTEMS INC.			733.40	
		AIT AUTOMOTIVE PARTS INC.			339.00	
		AUTO PARTS OF SCRANTON			1,959.85	
		BRADCO SUPPLY COMPANY			156.79	
		COOK BROS TRUCK PARTS			9,030.10	
		DAVE'S AUTO IGNITION			28.00	
		ELECTRO BATTERY OF PA.			1,235.00	
		877 DESIGN LLC			2,300.00	
		FIVE STAR EQUIPMENT			330.90	
		HUNTER KEYSTONE PETERBILT LP			2,338.71	
		KOST TIRE & AUTO SERVICE			75.55	
		MICHAEL W KOYSDAR III			8,990.00	
		POWELL'S SALES & SERVICE			926.98	
		TRANSEDGE TRUCK CENTERS			496.00	
						135,578.31
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE		120,000.00	45,634.08		
		ENCUMBERED: PREVIOUS PERIOD			(28.00)	
		AUTO PARTS OF SCRANTON			40.84	
		DAVE'S AUTO IGNITION			91.00	
		KOST TIRE & AUTO SERVICE			1,175.06	
		TASCA FORD			697.54	
		TUNKHANNOCK FORD			3,183.13	
						40,474.51
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	18,317.02		
		ENCUMBERED: PREVIOUS PERIOD			(490.00)	
		AUTO ZONE			465.59	
		DAVE'S AUTO IGNITION			490.00	
						17,851.43
100-48551-180-185-000000	SUPPLIES		55,000.00	7,109.12		
		ENCUMBERED: PREVIOUS PERIOD			(4,317.60)	
		AUTO PARTS OF SCRANTON			184.70	
		COOK BROTHERS TRUCK PARTS			2,545.98	
		DAILEY RESOURCES, LTD			219.30	
		FASTENAL			3,112.51	
		FLEET PRIDE			98.17	
						5,266.06
100-48552-180-185-000000	TIRES		150,000.00	54,706.63		
		ENCUMBERED: CURRENT PERIOD			6,233.20	
		KOST TIRE & AUTO SERVICE			7,848.19	
						40,625.24

DEPARTMENT / ACCOUNT			2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		140,000.00	47,554.53		
		ENCUMBERED: PREVIOUS PERIOD			(2,456.61)	
		BIONIC BUG MAN LLC			85.00	
		PPL ELECTRIC UTILITIES			606.61	
		SCRANTON MUSIC ASSOCIATION			2,500.00	
		TREE SAVERS			1,850.00	
						44,969.53
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	10,262.65		
		ENCUMBERED: CURRENT PERIOD			1,432.22	
		MARSHALL MACHINERY INC.			579.99	
						8,250.44
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES		206,000.00	102,904.22		
		ENCUMBERED: PREVIOUS PERIOD			(4,488.30)	
		DAVID GOLDBERG			4,000.00	
		MAIN POOL & CHEMICAL COMPANY INC.			509.30	
		SUPERIOR POOLS & SPAS			2,800.00	
						100,083.22
100-48449-200-000-000000	POOL/SPLASHPAD/WATER		210,000.00	55,946.87		
		PENNSYLVANIA AMERICAN WATER			249.86	
						55,697.01
100-48551-200-000-000000	SUPPLIES		70,000.00	11,127.51		
		ENCUMBERED: PREVIOUS PERIOD			(2,571.79)	
		AUTO PARTS OF SCRANTON			62.39	
		ACE HARDWARE MOOSIC			238.65	
		COMCAST			437.08	
		GALDIERI ELECTICAL DISTRIBUTION COMPANY INC.			115.22	
		GENESIS TURFGRASS INC			566.00	
		GLECO PAINTS			162.69	
		GOTTA GO POTTIES INC			1,323.54	
		JUSTIS HOME & GARDEN			1,100.00	
		POWELL'S RENTAL			16.40	
		S & S TOOLS & SUPPLIES			36.47	
		SCRANTON CRAFTSMEN, INC.			700.00	
						8,940.86

DEPARTMENT / ACCOUNT		2025 BUDGET	NOVEMBER 2025		
			BEGINNING BAL	ACTIVITY	ENDING BAL.
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	0.00		0.00
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	8,000.00		8,000.00
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	28,861.92		
	GRANT MANAGER NOT REIMBURSED			3,564.68	25,297.24
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	440,847.70	0.00		0.00
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	891,625.00	848,312.50		
	2016 SERIES A&AA RED AUTHORITY DS			848,312.50	0.00
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	868,750.00	0.00		0.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,375,500.00	4,052,750.00		
	2016 SERIES A&AA RED AUTHORITY DS			4,052,750.00	0.00
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,609,575.00	2,864,750.00		
	SERIES 2024 SPA DEBT SERVICE PAYMENT			2,864,750.00	0.00
100-45000-000-929-000000	OPERATING EXP-PIB LOAN 2016	244,635.73	0.00		0.00

DEPARTMENT / ACCOUNT		2025 BUDGET	NOVEMBER 2025 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	198,087.50	101,543.75		
	SERIES 2023 P&I			101,543.75	
					0.00
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	24,382.32		
	VALHALLA VETERANS SERVICE			5,047.74	
					19,334.58
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	0.00		
					0.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	190.00		
					190.00
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	12,170.50		
	NON REIMBURSE OECD			469.36	
	NON REIMBURSE PR 11/20/2025			766.92	
					10,934.22
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	20,324.06		
	ENCUMBERED: PREVIOUS PERIOD			(125.00)	
	DANIEL PENETAR			7,195.00	
	PSATS			125.00	
	SARGENT'S COURT REPORTING SERVICE			3,383.40	
	SCRANTON TIMES			928.62	
					8,817.04
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	4,111.18		
					4,111.18
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	0.00		
					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	20,493.82		
					20,493.82
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	120,000.00	8,083.33		
	ENCUMBERED: PREVIOUS PERIOD			(4,375.00)	
	CORKY'S GARDEN CENTER LLC			479.88	
	TITAN TREE SERVICE			5975.00	
					6,003.45

DEPARTMENT / ACCOUNT		2025 BUDGET	NOVEMBER 2025 BEGINNING BAL	ACTIVITY	ENDING BAL.
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	24,754.72		
	ENCUMBERED: CURRENT PERIOD			5,898.20	
	URBAN ELECTRICAL CONTRACTORS			1,085.91	
					17,770.61
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		
	PROPAC INC			6,391.36	
					8,608.64
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	1,764,366.12		1,764,366.12
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	0.00		0.00