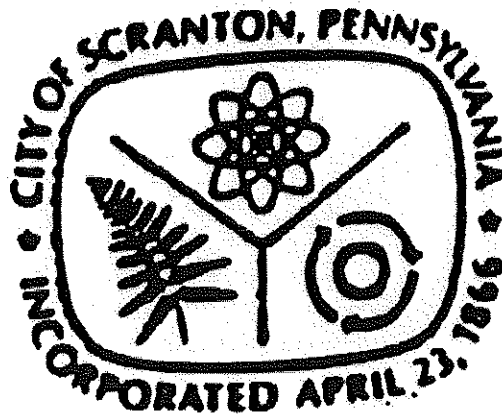


CITY OF SCRANTON PENNSYLVANIA



OFFICE OF THE CITY CONTROLLER AND BUREAU OF INVESTIGATIONS

**JOHN J. MURRAY
CITY CONTROLLER**

**CONTROLLER'S REPORT
FOR THE MONTH ENDING
OCTOBER 31, 2025**



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

November 17, 2025

The Honorable Paige G. Cagnetti

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 October 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 OCTOBER 2025**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 13,159.22
11	Public Safety	-
20	City Council	23,695.45
30	Controller	25,220.38
40	Business Administration	454,475.54
41	Bureau of Human Resources	353,146.08
42	Bureau of Information Technology	67,413.57
43	Treasurer	11,764.90
51	Inspections and Licenses	170,591.45
60	Law	52,331.64
71	Police	1,973,119.21
75	Traffic Maintenance	-
78	Fire	1,762,497.05
80	Public Works	308,705.14
81	Engineering	37,276.26
82	Buildings	72,180.78
83	Highways	228,565.62
84	Refuse	358,754.61
85	Garages	206,670.70
90	Single Tax Office	100,465.34
100	Parks and Recreations	275,661.76
TOTAL DEPARTMENTAL:		\$ 6,495,694.70
NON DEPARTMENTAL		
	Boards and Commissions	\$ 4,537.35
	Non-Profit Contributions	10,960.45
	Principal & Interest Loans	-
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	10,863.69
	Contingency/Misc.	5,512.80
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 31,874.29
GRAND TOTAL:		\$ 6,527,568.99

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF OCTOBER 2025**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	760,210.31
302	Landfill and Refuse Fees	154,472.07
304	Utility Tax	76,256.37
305	Non-Resident Tax	28,661.20
310	Local Taxes (Act 511)	3,082,903.87
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	231,612.12
330	Fines and Forfeitures	-
331	Police Fines and Violations	25,695.38
341	Interest Earnings	104,591.10
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	81,453.83
359	Local Governments (Payments in Lieu)	8,000.00
360	Departmental Earnings	3,028.13
367	Recreational Departments	1,980.50
380	Cable TV and Miscellaneous Revenue	22,174.65
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 4,581,039.53
MONTH TO DATE:		
	Revenues To October 2025	\$ 94,343,553.90
	Expenditures To October 2025	80,837,598.35
	NET:	\$ 13,505,955.55

*Non Add

CITY OF SCRANTON
31-Oct-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	33,117,798.72	4,182,590.10
302	Landfill and Refuse Fees	7,700,000.00	6,951,522.90	748,477.10
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	41,785,948.41	8,934,590.79
319	Penalties and Interest (Delinquent Taxes)	45,000.00	3,388.89	41,611.11
320	Licenses and Permits	3,885,000.00	2,795,498.65	1,089,501.35
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	335,390.00	234,195.29	101,194.71
341	Interest Earnings	850,000.00	859,503.02	(9,503.02)
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	6,602,793.86	6,708,144.90	(105,351.04)
359	Local Government (Payments in Lieu)	280,000.00	238,193.50	41,806.50
360	Departmental Earnings	165,000.00	39,572.43	125,427.57
367	Recreational Departments	40,000.00	23,619.17	16,380.83
380	Cable TV and Miscellaneous Revenues	1,681,000.00	940,308.59	740,691.41
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	\$ 94,343,553.90	\$ 18,826,557.98

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2025

ACCOUNT BALANCES AS OF OCTOBER 31, 2025

OCTOBER 2025

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	----------	-------------

OFFICE OF THE MAYOR

100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	15,130.04	
100-48551-110-000-000000	SUPPLIES	2,500.00	1,703.16	
	BMO BANK NA		130.00	
	ISIAH N WATSON		13.74	
				<u>1,559.42</u>

DEPARTMENT OF PUBLIC SAFETY POLICE BUREAU:

100-44201-111-171-000000	PROFESSIONAL SERVICES	345,000.00	164,984.77	
	ENCUMBERED: PREVIOUS PERIOD		(35,123.36)	
	ACEK9		280.00	
	BMC OFFICE FURNITURE		1,288.00	
	BMO BANK NA		385.00	
	CINTAS		534.12	
	COLEMAN CONSTRUCTION		2,250.00	
	DUPLOCRAFT PRINTING		250.00	
	EFFECTIFF LLC		516.47	
	FIDELITY D&D BANK		150.00	
	INDUSTRIAL ELECTRONICS		136.34	
	JORDAN'S TOWING		550.00	
	911 RAPID RESPONSE		7,891.70	
	KLEINS ALL-CLEANING SERVICE		2,415.00	
	LACKAWANNA PRINTING		455.00	
	LEXIPOL LLC		8,687.70	
	PENNSYLVANIA VETERINARY LABORATORIES		50.00	
	POWERDMS INC.		650.00	
	ROBERT RADZICKI TINT SHOP		500.00	
	RYAN LECKEY MEDIA		14,500.00	
	STARR UNIFORMS		291.60	
	STERICYCLE INC.		205.92	
	US TREASURY		5,700.00	
	YCG INC.		219.00	
				<u>152,202.28</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	885.00	
	BMO BANK NA		200.00	
				<u>685.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	85,377.28	
	ENCUMBERED: CURRENT PERIOD		382.30	
	KOST TIRE & AUTO SERVICE		587.70	
				<u>84,407.28</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025	
		BEGINNING BAL.	ENDING BAL.
100-44470-111-171-000000	TRAINING AND CERTIFICATION	190,000.00	102,554.14
	ENCUMBERED: PREVIOUS PERIOD	(4384.00)	
	BENJAMIN SYNDER	175.00	
	BLUEKNIGHT BICYCLE TRAINING	1600.00	
	BMO BANK NA	5239.71	
	FBI-LEEDA INC.	1,050.00	
	NITV FEDERAL SERVICES LLC	1,940.00	
	NORTHAMPTON AREA COMMUNITY COLLEGE	175.00	
	PENNSYLVANIA CHIEFS OF POLICE	100.00	
		96,758.43	
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	36,792.52
	ENCUMBERED: PREVIOUS PERIOD	(10,045.26)	
	AMAZON CAPITAL SERVICES	481.26	
	BMO BANK NA	893.35	
	CEDAR BICYCLE	3,017.93	
	LANDSIEDEL & SONS	175.00	
	POLICE BIKE STORE	4,874.92	
	PORTER LEE CORPORATION	415.90	
	STARR UNIFORMS	1,200.00	
	ULINE	54.40	
	WITMER PUBLIC SAFETY GROUP INC.	6,621.77	
		29,103.25	
			4,982.00
100-48561-111-171-000000	TRAVEL	5,000.00	4,982.00
			4,982.00
FIRE BUREAU:			
100-44201-111-178-000000	PROFESSIONAL SERVICES	130,000.00	21,197.71
	ENCUMBERED: PREVIOUS PERIOD	(7,179.95)	
	877 DESIGN LLC	3,900.00	
	HONEYWELL INTERNATIONAL	1,379.95	
	JALVO INC.	3,590.00	
	NEPA DOWNTOWN INVESTMENTS INC.	200.00	
	RYAN LECKEY MEDIA LLC	3,300.00	
	WITMER PUBLIC SAFETY GROUP INC.	2,500.00	
		13,507.71	
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	78,585.00	38,386.56
	ENCUMBERED: CURRENT PERIOD	629.62	
	EVERBRIDGE INC.	5,000.00	
	FIRESTATS LLC.	1,750.00	
		31,007.04	

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025	
		BEGINNING BAL	ENDING BAL
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	55,000.00	23,452.27
	ENCUMBERED: CURRENT PERIOD	635.10	
	ENCUMBERED: PREVIOUS PERIOD	(275.58)	
	EASTERN FIRE EQUIPMENT	114.86	
	FIRE & RESCUE PRODUCTS, INC.	1,827.92	
	JALVO INC.	96.00	
	JOHN GREGORY	110.75	
	SAFETY SERVICES & CONSULTING LLC	90.00	
	SCRANTON GRINDER	142.63	
	TASK FORCE TIPS, INC.	88.33	
		<u>20,622.27</u>	
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	125,000.00	31,590.89
	ENCUMBERED: PREVIOUS PERIOD	(28,309.36)	
	BMO BANK NA	279.99	
	CUMBERLAND MARINE REPAIR LLC	24,312.00	
	DOWN TO EARTH EQUIPMENT RENTAL	4,500.00	
	GALIERI ELECTRICAL DISTRIBUTION COMPANY INC.	2,425.26	
	S.T.A.R.T. RESCUE TRAINING INC.	6,262.10	
		<u>22,120.90</u>	
100-44470-111-178-000000	TRAINING & CERTIFICATION	120,000.00	18,584.68
	ENCUMBERED: PREVIOUS PERIOD	(2,360.90)	
	BMO BANK NA	712.28	
	BRIAN SEROWNSKI	1,245.25	
	DAN HALLOWICH	892.90	
	DARTDRONES	150.00	
	LEGAL & LIABILITY RISK MANAGEMENT	(350.00)	
	MICHAEL S DOUGHERTY	1,668.00	
		<u>16,627.15</u>	
100-48551-111-178-000000	SUPPLIES	59,750.00	5,605.23
	ENCUMBERED: PREVIOUS PERIOD	(276.46)	
	AMAZON CAPITAL SERVICES	528.96	
	BMO BANK NA	330.21	
	DAILEY RESOURCES, LTD	244.80	
	DUNMORE APPLANCE INC.	2,247.00	
		<u>2,530.72</u>	
100-48561-111-178-000000	TRAVEL	31,050.00	9,309.25
	ENCUMBERED: CURRENT PERIOD	1,292.00	
	BMO BANK NA	2,854.08	
	DAN HALLOWICH	323.00	
	DANIEL FRANTZ	200.00	
	JOHN JUDGE	465.50	
	RYAN MONROE	170.00	
		<u>4,004.67</u>	

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025	
		BEGINNING BAL.	ENDING BAL.

OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	137,500.00	24,277.84	375.94 102.90 1,554.00	22,245.00
	ACCESS COMPANY				
	DOCUFREE CORPORATION				
	MARIA MCCOOL				
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		123.55
100-48553-120-000-000000	ADVERTISING	30,000.00	15,789.50	1,303.80	14,485.70
	SCRANTON TIMES				

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	703.36	(39.40) 64.85	677.91
	ENCUMBERED: PREVIOUS PERIOD				
	GLEN SUMMIT SPRINGS WATER COMPANY				
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

BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION

100-44201-140-140-000000	PROFESSIONAL SERVICES	710,000.00	402,586.38	793.39 1,000.00 200.00 (459.97) 951.91 6,450.00 1,242.00 449.89 10,698.17 299.99 4,159.25	376,801.75
	ENCUMBERED: CURRENT PERIOD				
	BMO BANK NA				
	DAVID DURKOVICH				
	DEPOSIT 10/15/2025				
	FIDELITY D & D BANK				
	GARY ABRAMSON CONSULTING ACTUARY				
	PENNONI ASSOCIATES INC.				
	PFM ASSET MANAGEMENT LLC				
	REILLY ASSOCIATES				
	SAMBA HOLDINGS INC.				
	TO RECORD PAYROLL PREP TAX				

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025	
		BEGINNING BAL	ENDING BAL
100-44215-140-140-000000	BANK FEES	35,000.00	(13,617.37)
	OCTOBER MERCHANT FEES	308.21	
	OCTOBER ANALYSIS FEES	3,497.46	
	CIT FEES FOR OCTOBER	146.25	
		(17,559.29)	
100-44230-140-140-000000	PRINTING & BINDING	500.00	404.61
			404.61
100-44240-140-140-000000	POSTAGE	75,000.00	13,691.99
	PITNEY BOWES	4,397.87	
		9,294.12	
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	705.00
	NEPA ALLIANCE	295.00	
		410.00	
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	171.00
	BMO BANK NA	80.00	
		91.00	
100-44480-140-140-000000	SELF INSURANCE	138,381.92	76,097.92
	COMMONWEALTH OF PENNSYLVANIA	36,941.00	
		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	8,972.86
	ENCUMBERED, PREVIOUS PERIOD	(64.57)	
	CENTER CITY PRINT	510.00	
	GLEN SUMMIT SPRINGS WATER COMPANY	95.20	
	STAPLES BUSINESS CREDIT	3,782.71	
		4,639.52	
100-48553-140-140-000000	ADVERTISING	10,000.00	6,174.82
	ENCUMBERED, PREVIOUS PERIOD	(296.80)	
	CITY OF SCRANTON	296.80	
		6,174.82	
100-48561-140-140-000000	TRAVEL	16,000.00	11,645.48
	BMO BANK NA	1,268.52	
	KAYLEE PIKULSKI	598.99	
	RECORD ADJUSTMENT	(0.11)	
		9,778.08	

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	OCTOBER 2025 ACTIVITY	ENDING BAL
HUMAN RESOURCES					
100-44201-140-141-000000	PROFESSIONAL SERVICES	885,500.00	421,767.57		
	ENCUMBERED: CURRENT PERIOD			35,000.00	
	DEPOSIT 10/07/2025			(467.50)	
	GLEN SUMMIT SPRINGS WATER COMPANY			16.40	
	MEDICUS URGENT CARE			1,029.00	
	NEPA INSIGHT INVESTIGATIONS			3,600.00	
	P&A GROUP			147.50	
	P & A GROUP ADMINISTRATIVE SERVICES INC.			413.56	
	PAPER EATERS LLC			520.00	
	UFBERG & ASSOCIATES			28,171.78	
	WE PAY PROCESSING			5,572.75	
				<u>347,763.88</u>	
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	20,655.00		
	ENCUMBERED: PREVIOUS PERIOD			(2,350.00)	
	BMO BANK NA			600.00	
	LEADERSHIP LACKAWANNA			3,100.00	
	P CARD TRAINING SPLIT			663.00	
				<u>18,642.00</u>	
100-44481-140-141-000000	EDUCATION-CLERICAL	20,000.00	19,337.00		
	CORRECTION TO P CARD TRAINING SPLIT			(663.00)	
				<u>20,000.00</u>	
100-44482-140-141-000000	SAFETY PROGRAM	30,000.00	21,100.67		
				<u>21,100.67</u>	
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,640,000.00	793,280.45		
	ENCUMBERED: PREVIOUS PERIOD			(79,668.50)	
	CDP SCRANTON			36,808.00	
	CUMMINS LAW			100.00	
	DOUGHERTY, LEVENTHL & PRICE			9,885.00	
	GALLEGHER BASSETT SERVICES INC.			1,350.00	
	KNOWLES ASSOCIATES L.L.C.			99,130.00	
	KREDER BROOKS HALSTONE LLP			13,169.30	
	NORRIS MCLAUGHIN PA			2,776.50	
				<u>709,730.15</u>	
100-44651-140-141-000000	457B DEFERRED COMPENSATION	97,000.00	60,655.21		
	CBIZ PAYROLL ADJUSTMENT			5,930.85	
	CBIZ PAYROLL			2,095.37	
				<u>52,628.99</u>	
100-48551-140-141-000000	SUPPLIES	1,000.00	744.56		
				<u>744.56</u>	

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	OCTOBER 2025	
INFORMATION TECHNOLOGY				ACTIVITY	ENDING BAL.
100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	108,398.28	2,488.74	105,909.54
	URBAN ELECTRICAL CONTRACTORS				
100-44440-140-142-000000	TELEPHONE	325,000.00	96,948.00	(2,234.04)	
	ENCUMBERED: PREVIOUS PERIOD				
	BMO BANK NA			153.99	
	COMCAST			10,472.11	
	FRONTIER			1,074.95	
	VERIZON			826.60	
					86,554.39
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	480,222.92	0.01	
	ENCUMBERED: CURRENT PERIOD				
	BMO BANK NA			5,184.81	
	CDW GOVERNMENT INC.			22,376.94	
					452,661.36
100-44472-140-142-000000	TECHNOLOGY/HARDWARE	162,500.00	95,873.54	1,224.70	94,648.84
100-48651-140-142-000000	SUPPLIES	25,000.00	16,658.51	61.57	16,596.94
	BMO BANK NA				
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	170,000.00	103,049.03	650.00	
	ENCUMBERED: CURRENT PERIOD				
	COMMONWEALTH OF PENNSYLVANIA			90.17	
	HILLMAN SECURITY & FIRE			323.40	
	INTEGRITEC, INC.			2,040.00	
	NICOLE PISASKI			70.00	
	NSI KEYSTONE FENCE LLC			65.00	
	REILLY ASSOCIATES			6,984.12	
	WOODLAND DESIGN ASSOCIATES INC			4,387.00	
					88,439.34
10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
100-44313-151-151-000000	TOOL/EQUIPMENT-NONCAPITAL	10,000.00	7,660.34	413.61	7,246.73
	COOPER ELECTRIC				

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL.	OCTOBER 2025 ACTIVITY	ENDING BAL.
100-44470-151-151-000000	TRAINING & CERTIFICATION	17,000.00	11,921.21	305.00	11,616.21
	MICHAEL GIBBS				
100-44560-151-151-000000	BLIGHT ABATEMENT	400,000.00	400,000.00	15,000.00	382,055.00
	TRANSFERRED TO ACCOUNT 44040-151-182-000000			2,945.00	
	SCRANTON REDEVELOPMENT AUTHORITY				
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	41,360.00	24,515.00	16,845.00
	ENCUMBERED: CURRENT PERIOD				
100-44591-151-151-000000	THIRD PARTY INSPECTION	900,000.00	207,966.20	48,103.05	159,863.15
	NEIC				
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	355,286.50	15,091.20	321,522.80
	ENCUMBERED: CURRENT PERIOD			18,672.60	
	PENNONI ASSOCIATES INC.				
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	11,299.17	(1,183.63)	10,099.76
	ENCUMBERED: PREVIOUS PERIOD			280.30	
	FIRST CHOICE BUSINESS SOLUTION			40.90	
	GLEN SUMMIT SPRINGS WATER COMPANY			923.33	
	NORTHEAST JANITORIAL SUPPLY LLC			989.10	
	ONE POINT, INC.			52.41	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			117.00	
	THIRD DIMENSION GRAPHICS				

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	OCTOBER 2025 ACTIVITY	ENDING BAL.
----------------------	-------------	---------------	--------------------------	-------------

BUREAU OF BUILDINGS:

100-44312-151-182-000000 BUILDING MAINTENANCE 210,000.00 20,179.03

ENCUMBERED: CURRENT PERIOD
AT&T MOBILITY
CINTAS
CK ALARM INC
EPSCO
GLECO PAINTS, INC.
JW FIRE PROTECTION
KEYSTONE PROPANE
LOWES
NORTHEAST ELEVATOR LLC
ROSSI ROOTER LLC
SCRANTON ELECTRIC HEATING & SUPPLY
SCRANTON ELECTRICAL CONTRACTORS

1,262.35
837.35
555.32
72.00
1,426.69
40.42
400.00
482.43
316.75
1,244.50
350.00
336.05
1,583.45

11,271.72

100-44447-151-182-000000 PG ENERGY GAS 175,000.00 72,837.88

UGI NORTH

585.46
72,252.42

100-44448-151-182-000000 PAWC - WATER 400,000.00 37,684.03

PENNSYLVANIA AMERICAN WATER

27,288.00
10,396.03

100-44450-151-182-000000 ELECTRICAL 350,000.00 162,787.19

ENCUMBERED: PREVIOUS PERIOD
PPL ELECTRIC UTILITIES

(77.99)
24,579.45
138,285.73

LAW DEPARTMENT:

100-44201-160-000-000000 PROFESSIONAL SERVICES 250,000.00 59,549.36

ENCUMBERED: CURRENT PERIOD
CLERK OF JUDICIAL RECORDS
DEPOSIT 10/03/2025
HANGLEY ARONCHICK SEGAL PUDLIN
KATHLEEN M THOMAS
LACKAWANNA COUNTY COURTHOUSE
MICHAEL A GENELLO ESQ.
NEPA & MCGRAW PC
SCRANTON SEARCH

8,468.75
126.00
(52.50)
127.50
1,710.00
103.00
2,163.90
4,179.00
176.50

42,517.21

100-44270-160-000-000000 DUES & SUBSCRIPTIONS 25,000.00 5,359.70

BMO BANK NA
GLEN SUMMIT SPRINGS WATER COMPANY
THOMSON REUTERS

268.00
44.90
883.86

4,162.94

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025		
		BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44470-160-000-000000	TRAINING & CERTIFICATION			
	BMO BANK NA	10,000.00	8,324.20	2,185.00
				<u>6,139.20</u>
100-48551-160-000-000000	SUPPLIES	500.00	387.89	387.89
				<u>387.89</u>
DEPARTMENT OF PUBLIC WORKS				
ADMINISTRATION BUREAU:				
100-44201-180-180-000000	PROFESSIONAL SERVICES	680,000.00	1,619.21	(12,000.00)
	TRANSFERRED FROM ACCOUNT 48551-180-183-000000			100.00
	ENCUMBERED: CURRENT PERIOD			325.00
	BMO BANK NA			2,085.00
	INDUSTRIAL ELECTRONICS INC.			475.56
	PA ONE CALL SYSTEM INC.			
				<u>10,633.65</u>
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	333,744.65	(10,372.20)
	ENCUMBERED: PREVIOUS PERIOD			10,372.20
	NORTH END ELECTRIC			638.28
	REILLY ASSOCIATES			
				<u>333,106.37</u>
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	12,000.00	7,300.00	(1,175.00)
	ENCUMBERED: PREVIOUS PERIOD			1,175.00
	DEANGELO LANDSCAPING LLC			
				<u>7,300.00</u>
100-48551-180-180-000000	SUPPLIES	30,000.00	2,977.13	1,184.92
	ENCUMBERED: PREVIOUS PERIOD			298.89
	AMAZON CAPITAL SERVICES			8.85
	DALEVILLE ACE HARDWARE			127.83
	GLEN SUMMIT SPRINGS WATER COMPANY			256.00
	ODP BUSINESS SOLUTIONS			
	PA NORTHEAST REGULATORY RAILROAD AUTHORITY			
				<u>1,100.84</u>
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	102,600.00	60,656.88	315.00
	ENCUMBERED: CURRENT PERIOD			21,900.00
	REILLY ASSOCIATES			
				<u>38,441.88</u>
100-44470-180-181-000000	TRAINING & CERTIFICATION	20,000.00	16,228.91	127.50
	LOUIS ROSS			89.99
	PAUL ROYCE			59.99
	THOMAS ZALTAUSKAS			
				<u>15,951.43</u>
100-48551-180-181-000000	SUPPLIES	700.00	700.00	
				<u>700.00</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL
OCTOBER 2025				
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	13,667.47	13,667.47
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	250,000.00	58,092.46	
	ENCUMBERED: PREVIOUS PERIOD		(420.00)	
	PPL ELECTRIC UTILITIES		32,554.13	
	URBAN ELECTRICAL CONTRACTORS		21,146.75	4,811.58
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00	34,481.29	
	ENCUMBERED: PREVIOUS PERIOD		(8,931.19)	
	PPL ELECTRIC UTILITIES		17,341.45	26,071.03
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00	49,680.00	49,680.00
100-48650-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE	100,000.00	37,400.43	
	ENCUMBERED: PREVIOUS PERIOD		(198.00)	
	COOK BROTHERS TRUCKS PARTS		198.00	
	COOPER ELECTRIC		273.27	
	FASTENAL		357.18	
	JUSTUS HOME & GARDEN		158.39	
	KEYSTONE CONCRETE & BLOCK		7.20	
	LEE ELECTRIC SUPPLY		159.02	
	POWELL'S SALES & SERVICE		94.25	
	R J WALKER SUPPLY & COMPANY		9.68	
	S & S TOOLS & SUPPLIES		60.42	36,281.02
100-48651-180-183-000000	SUPPLIES	210,000.00	129,607.76	
	TRANSFERRED FROM ACCOUNT 48651-180-183-000000		12,000.00	
	ENCUMBERED: PREVIOUS PERIOD		(1,121.29)	
	CENTRAL CLAY PRODUCTS, INC.		3,962.93	
	DIXON SEALER & SUPPLY INC		2,700.00	
	EDWARDS CONCRETE		563.50	
	JUDGE LUMBER COMPANY		311.20	
	KEYSTONE BUILDING BLOCK		78.00	
	KEYSTONE PROPANE SERVICE INC		160.00	
	NEPACA LLC		8,690.76	
	S & S TOOLS & SUPPLIES		344.55	
	SCRANTON CRAFTSMAN		550.00	
	THIRD DIMENSION GRAPHICS		696.45	100,471.66

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
OCTOBER 2025					
REFUSE BUREAU:					
100-44480-180-184-000000	LANDFILL	1,600,000.00	523,103.55		
	ENCUMBERED: PREVIOUS PERIOD			(54,111.64)	
	KEYSTONE SANITARY LANDFILL			164,436.10	
					412,779.09
100-44552-180-184-000000	RECYCLING	175,000.00	114,916.83		
	WM RECYCLE AMERICA			16,382.21	
					98,534.62
100-48551-180-184-000000	SUPPLIES	61,500.00	41,173.83		
	KEYSTONE RIDGE DESIGNS INC.			590.00	
					40,583.83
GARAGES BUREAU:					
100-44201-180-185-000000	PROFESSIONAL SERVICES	13,000.00	7,153.00		
	ENCUMBERED: PREVIOUS PERIOD			(140.00)	
	KOST TIRE & AUTO SERVICE			280.00	
	ROUTEWARE INC.			255.68	
					6,757.32
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	254,707.99		
	ENCUMBERED: PREVIOUS PERIOD			(18,669.99)	
	AUTO PARTS OF SCRANTON			1,259.40	
	COOK BROTHERS TRUCK PARTS			227.66	
	PETROLEUM TRADERS			36,470.49	
	SAFETY-KLEEN SYSTEMS INC.			627.00	
	WEX BANK			19,861.24	
					214,932.19

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025	
		BEGINNING BAL	ENDING BAL
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	257,998.26
	ENCUMBERED: CURRENT PERIOD	7,201.78	
	A-1 SPRING SERVICE	454.00	
	AIR BRAKE & EQUIPMENT	471.98	
	AIT AUTOMOTIVE PARTS INC.	175.00	
	ALAN TYE & ASSOCIATES	2,013.96	
	ATMAX EQUIPMENT	307.72	
	AUTO PARTS OF SCRANTON	1,143.18	
	AUTO ZONE	14.89	
	CAMPBELL SUPPLY COMPANY, LLC	1,325.94	
	COOK BROS TRUCK PARTS	6,068.25	
	DENAPLES TOWING	555.00	
	ELECTRO BATTERY OF PA.	180.00	
	KENMORTH	1,329.35	
	KOST TIRE & AUTO SERVICE	557.25	
	MESKO GLASS & MIRROR	250.00	
	MICHAEL W KOYSDAR III	4,068.86	
	SHERWOOD FTL STL WS	3,067.38	
	SUTPHEN EAST CORP.	654.12	
	TEREX UTILITIES, INC.	5,528.16	
	THC ENTERPRISES INC.	56,467.56	
	TUNKHANNOCK FORD	321.75	
			165,842.03
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	56,855.34
	ENCUMBERED: PREVIOUS PERIOD	(2,520.42)	
	ADVANCE AUTO	460.51	
	AUTO PARTS OF SCRANTON	805.62	
	AUTO ZONE	182.15	
	DAVES AUTO IGNITION	189.00	
	KOST TIRE & AUTO SERVICE	1,079.64	
	MANCIS COLLISION	7,773.42	
	PUREFORGE	1,134.78	
	S & S TOOLS & SUPPLIES	11.94	
	TUNKHANNOCK FORD	2,104.62	
			45,634.08
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	18,807.02
	ENCUMBERED: CURRENT PERIOD	490.00	
			18,317.02
100-48551-180-185-000000	SUPPLIES	55,000.00	12,612.50
	ENCUMBERED: CURRENT PERIOD	3,537.63	
	AUTO PARTS OF SCRANTON	77.82	
	AUTO ZONE	550.08	
	DAILEY RESOURCES, LTD	219.30	
	FASTENAL	997.61	
	S & S TOOLS & SUPPLIES	120.94	
			7,109.12

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025	
		BEGINNING BAL	ENDING BAL
100-48552-180-185-000000	TIRES	150,000.00	65,606.96
	ENCUMBERED: PREVIOUS PERIOD		(1,626.26)
	KOST TIRE & AUTO SERVICE		12,526.59
			<u>54,706.63</u>
PARKS & RECREATION DEPARTMENT			
100-44201-200-000-000000	PROFESSIONAL SERVICES	140,000.00	64,363.64
	ENCUMBERED: CURRENT PERIOD		2,213.00
	COLWELL-NAEGELE ASSOCIATES INC		495.00
	JOSEPH BORGA		160.00
	PPL ELECTRIC UTILITIES		83.61
	SCRANTON MUSIC ASSOCIATION		12,500.00
	URBAN ELECTRICAL CONTRACTORS,		1,357.50
			<u>47,554.53</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	9,323.68
	ENCUMBERED: PREVIOUS PERIOD		(5,084.90)
	GLEZENS POWER EQUIPMENT INC.		40.57
	MARSHALL MACHINERY INC.		4,091.61
	NORTH AMERICAN WARHORSE, INC.		13.75
			<u>10,262.65</u>
100-44311-200-000-000000	POOLSPLASHPAD-MAINTENANCE/SUPPLIES	206,000.00	178,328.90
	ENCUMBERED: CURRENT PERIOD		4,509.30
	DAILEY RESOURCES LTD		42.00
	GLECO PAINTS, INC.		1,575.00
	MAIN POOL & CHEMICAL COMPANY INC.		16,500.75
	PARKS & RECREATION POOL ADJUSTMENT		32,382.63
	SUPERIOR POOLS & SPAS		20,416.00
			<u>102,904.22</u>
100-48449-200-000-000000	POOLSPLASHPAD/WATER	210,000.00	72,861.32
	ENCUMBERED: PREVIOUS PERIOD		(92,225.84)
	PENNSYLVANIA AMERICAN WATER		109,140.29
			<u>55,946.87</u>

DEPARTMENT / ACCOUNT	2025 BUDGET	BEGINNING BAL	OCTOBER 2025	
			ACTIVITY	ENDING BAL.
100-48551-200-000-000000	SUPPLIES	70,000.00	10,998.65	
	ENCUMBERED: CURRENT PERIOD		3,478.49	
	ENCUMBERED: PREVIOUS PERIOD		(1,110.02)	
	ACE HARDWARE MOOSIC		141.93	
	ALL SPORTS ENTERPRISES INC.		2,442.00	
	AMAZON CAPITAL SERVICES		854.69	
	BMO BANK NA		2,652.00	
	CINTAS		1,056.26	
	CORRECTION JE 4373		(14,316.69)	
	GLOBAL INDUSTRIAL		347.71	
	GOTTA GO POTITIES INC		255.00	
	JUDGE LUMBER COMPANY		66.80	
	KEYSTONE CONCRETE BLOCK & SUPPLY CO. Inc.		429.65	
	MAY EQUIPMENT		975.72	
	MICROBAC LABORATORIES INC		305.58	
	MR MULCH		215.00	
	PA DEPARTMENT OF AGRICULTURE		35.00	
	PROPET DISTRIBUTORS, INC.		922.99	
	S & S TOOLS & SUPPLIES		530.09	
	SCRANTON MUNICIPLE RECREATION		475.94	
	TIM WAGNERS SPORTS CORNER INC.		113.00	
			11,127.51	
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	

DEPARTMENT / ACCOUNT	2025 BUDGET	OCTOBER 2025		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-917-000000	OPERATING EXP-OECD SALARY CONTRIBUTION GRANT MANAGER NOT REIMBURSED	50,250.00	32,426.60	3,564.68
				28,861.92
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS	440,847.70	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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 ENCUMBERED: PREVIOUS PERIOD AMERICAN LEGION SCRANTON VETERAN MEMORIAL PARK	100,000.00	25,681.53	(9,661.24) 9,595.92 1,364.53
				24,382.32
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 NOT REIMBURSED BY OECD	25,000.00	14,118.62	1,948.12
				12,170.50
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD ENCUMBERED: CURRENT PERIOD MAGISTRATE DISTRICT 45-1-02 SCRANTON TIMES	33,000.00	21,191.41	125.00 129.95 612.40
				20,324.06
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	7,000.00	4,111.18	4,111.18

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL	ACTIVITY	ENDING BAL.
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	15,258.33	3,380.00	3,380.00
	ENCUMBERED: CURRENT PERIOD			1200.00	1200.00
	RELIABLE TREE SERVICE LLC			2595.00	2595.00
	TITAN TREE SERVICE				
				8,083.33	8,083.33
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 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	16,041.93	(1,526.48)	(1,526.48)
	ENCUMBERED: CURRENT PERIOD			209.38	209.38
	ACE HARDWARE MOOSIC			17.79	17.79
	AUTO PARTS OF SCRANTON			85.00	85.00
	BIONIC BUG MAN LLC			3,500.00	3,500.00
	BORRELL CONSTRUCTION SERVICE			261.00	261.00
	CINTAS			436.37	436.37
	COMCAST			409.75	409.75
	JUDGE LUMBER COMPANY			919.50	919.50
	MAIN POOL & CHEMICAL COMPANY INC.			707.26	707.26
	MICROBAC LABORATORIES			(18,065.94)	(18,065.94)
	PARKS & RECREATION POOL ADJUSTMENT			402.75	402.75
	PENNSYLVANIA PAPER & SUPPLY			171.48	171.48
	S & S TOOLS & SUPPLIES			2,129.35	2,129.35
	SCANTON ELECTRIC HEATING & COOLING SERVICE			1,630.00	1,630.00
	SWIFT FENCE COMPANY				
				24,754.72	24,754.72
100-45000-000-963-000000	HUNGER INITIATIVES	15,000.00	15,000.00		15,000.00

DEPARTMENT / ACCOUNT		2025 BUDGET	BEGINNING BAL.	OCTOBER 2025	
				ACTIVITY	ENDING BAL.
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	15,000.00	15,000.00		<u>15,000.00</u>
100-45000-000-965-000000	YOUTH ENGAGEMENT	25,000.00	20,143.80		<u>20,143.80</u>
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	3,750,000.00	1,764,366.12		<u>1,764,366.12</u>
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00	0.00		<u>0.00</u>
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE BMO BANK NA TITAN TREE SERVICE	25,000.00	18,050.00	7,600.00 10,450.00	<u>0.00</u>

