

CITY OF SCRANTON

PENNSYLVANIA



OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
APRIL 30, 2026

340 Washington Avenue, Scranton, PA. 18503

(570) 348-4125 jmurray@scrantonpa.gov



OFFICE OF THE CITY CONTROLLER

John J. Murray

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

May 15, 2026

The Honorable Paige G. Cagnetti

And

The Honorable City Council

Municipal Building

Scranton, Pa 18503

Dear Honorable Mayor and Honorable Council:

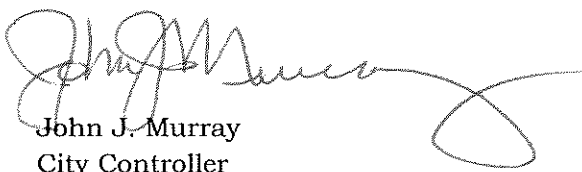
In Accordance with the Home Rule Charter of the City of Scranton, I am hereby submitting the report of the Office of the City Controller for the month of April 2026.

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
April 30, 2026
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	23,458,639.80	13,841,749.02
302	Landfill and Refuse Fees	7,700,000.00	5,480,788.15	2,219,211.85
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	227,734.19	612,265.81
310	Local Taxes (Act 511)	52,561,061.97	14,984,312.22	37,576,749.75
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	1,328,840.03	2,454,443.48
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	75,713.36	239,647.04
341	Interest Earnings	945,000.00	187,143.15	757,856.85
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	124,015.33	7,916,617.40
359	Local Government (Payments in Lieu)	280,000.00	172,262.00	107,738.00
360	Departmental Earnings	105,000.00	11,687.50	93,312.50
367	Recreational Departments	40,000.00	8,047.77	31,952.23
380	Cable TV and Miscellaneous Revenues	1,612,000.00	195,883.54	1,416,116.46
392	Interfund Transfers	1,900,000.00	-	1,900,000.00
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
TOTALS		\$ 115,537,727.43	\$ 46,255,067.04	\$ 69,282,660.39

**CITY OF SCRANTON
GENERAL FUND EXPENDITURES
MONTH OF APRIL 2026**

DEPARTMENT	EXPENDITURES
Mayor's Office	\$ 13,293.90
Public Safety	-
City Council	26,929.86
Controller	25,872.28
Business Administration	206,564.52
Bureau of Human Resources	169,455.29
Bureau of Information Technology	100,748.56
Treasurer	16,575.99
Inspections and Licenses	303,555.82
Law	51,110.19
Police	2,269,308.25
Traffic Maintenance	-
Fire	1,505,315.11
Public Works	256,608.51
Engineering	17,039.16
Buildings	171,818.88
Highways	213,302.65
Refuse	338,261.98
Garages	181,124.62
Single Tax Office	99,179.81
Parks and Recreations	87,807.51
TOTAL DEPARTMENTAL:	\$ 6,053,872.89
NON DEPARTMENTAL	
Boards and Commissions	\$ 3,069.56
Non-Profit Contributions	103,180.00
Principal & Interest Loans	-
Court Awards	-
Unencumbered Expenses	-
Grants and Contributions	19,247.22
Contingency/Misc.	5,023.54
Transfers	681,730.00
TOTAL NON DEPARTMENTAL:	\$ 812,250.32
GRAND TOTAL:	\$ 6,866,123.21

**CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF APRIL 2026**

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	16,628,893.43
302	Landfill and Refuse Fees	3,945,927.01
304	Utility Tax	-
305	Non-Resident Tax	-
310	Local Taxes (Act 511)	2,555,749.12
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	325,352.16
330	Fines and Forfeitures	-
331	Police Fines and Violations	22,685.85
341	Interest Earnings	37,920.97
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	32,454.49
359	Local Governments (Payments in Lieu)	2,262.00
360	Departmental Earnings	-
367	Recreational Departments	1,181.25
380	Cable TV and Miscellaneous Revenue	44,656.45
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 23,597,082.73
MONTH TO DATE:		
	Revenues To April 2026	\$ 46,255,067.04
	Expenditures To April 2026	30,586,557.20
	NET:	\$ 15,668,509.84

*Non Add

PURCHASE ORDER REPORT

MONTH ENDING APRIL 30, 2026

ACCOUNT BALANCES AS OF APRIL 30, 2026

DEPARTMENT / ACCOUNT		2026 BUDGET	APRIL 2026	
OFFICE OF THE MAYOR			BEGINNING BAL.	ACTIVITY
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	16,508.04	70.00
				<u>16,438.04</u>
100-48551-110-000-000000	SUPPLIES	2,500.00	2,500.00	22.12
				11.50
				<u>2,486.38</u>
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
100-44201-111-171-000000	PROFESSIONAL SERVICES	390,000.00	327,273.15	12,223.08
				(7,804.30)
				11,103.90
				181.47
				498.00
				440.86
				270.00
				935.97
				1,500.00
				3,107.94
				1,855.00
				104.94
				18.00
				455.01
				396.18
				<u>301,987.07</u>
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	4,900.00	1,445.00
				<u>3,455.00</u>
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	100,816.71	1,381.16
				170.00
				173.19
				<u>99,092.36</u>
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	19,531.49	5,377.49
				(4,035.45)
				5,879.96
				<u>12,309.49</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026	
		BEGINNING BAL	ENDING BAL
100-44470-111-171-000000	TRAINING AND CERTIFICATION	190,000.00	127,560.93
	ENCUMBERED: PREVIOUS PERIOD	(7188.67)	
	BLUEKNIGHT BICYCLE TRAINING	2400.00	
	BMO BANK NA	6041.27	
	CELLEBRITE INC.	11145.00	
	JILL FOLEY	179.09	
	MATTHEW CONFORTE	139.95	
		<u>114,844.29</u>	
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	163,000.00	163,000.00
	ST CATS & DOGS INC.	8,865.00	
		<u>154,145.00</u>	
100-48551-111-171-000000	SUPPLIES	192,000.00	122,735.99
	ENCUMBERED: PREVIOUS PERIOD	(10,154.96)	
	ARROWHEAD FORENSICS	6,580.71	
	BMO BANK NA	1,411.66	
	DEPOSIT 04/30/2026	(142.05)	
	DUPLOCRAFT PRINTING, INC.	230.00	
	LACKAWANNA PRINTING COMPANY	254.00	
	PORTER LEE CORPORATION	395.63	
	RANGE SYSTEMS INC.	1,146.63	
	STAPLES	117.54	
	STARR UNIFORMS	2,448.88	
	ULINE	368.43	
	UNMANNED VEHICLE TECHNOLOGY	1,376.77	
	WITMER PUBLIC SAFETY GROUP INC.	252.75	
		<u>118,450.00</u>	
100-48561-111-171-000000	TRAVEL	5,000.00	4,800.00
	BMO BANK NA	200.00	
		<u>4,600.00</u>	
FIRE BUREAU:			
100-44201-111-178-000000	PROFESSIONAL SERVICES	169,750.00	161,436.04
	ENCUMBERED: CURRENT PERIOD	2,700.00	
	DAVID GOLDBERG	8,900.00	
	FIRESTATS LLC	1,750.00	
	MEMORIAL VETERINARY HOSPITAL	206.86	
		<u>147,879.18</u>	
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	82,595.00	46,527.78
	ENCUMBERED: CURRENT PERIOD	70.00	
	NEPA DOWNTOWN INVESTMENTS LLC	250.00	
	PENNSYLVANIA FISH & BOAT	10.00	
		<u>46,197.78</u>	

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026	
		BEGINNING BAL	ENDING BAL
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	66,800.00	54,681.31
	ENCUMBERED: CURRENT PERIOD	447.68	
	AMAZON CAPITAL SERVICES	192.00	
	AUTO PARTS OF SCRANTON	2.65	
	DIVAL SAFETY EQUIPMENT	4,464.26	
	JALVO INC	1,517.00	
	MISTRAS GROUP INC.	10,460.35	
	TASK FORCE TIPS INC.	166.60	
	WITMER PUBLIC SAFETY GROUP INC.	469.00	
		<u>36,961.77</u>	
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	139,900.00	114,377.71
	ENCUMBERED: CURRENT PERIOD	17,822.08	
	BMO BANK NA	2,500.00	
	LOPATOFSKY AUCTION LLC	1,660.00	
	WITMER PUBLIC SAFETY GROUP INC.	7,968.00	
		<u>84,407.63</u>	
100-44470-111-178-000000	TRAINING & CERTIFICATION	216,600.00	172,512.36
	BMO BANK NA	9,698.00	
	CAMERON MAY	475.00	
	EMMAUS ASSOCIATES	7,850.00	
	JAROD BERNOSKY	475.00	
	JOSHUA PARFITT	475.00	
	JUSTIN ROBLOTT	475.00	
	MATTHEW KUREY	475.00	
	MICHAEL KRAUS	475.00	
	NICHOLAS FORSE	475.00	
		<u>151,639.36</u>	
100-48551-111-178-000000	SUPPLIES	71,400.00	63,007.62
	ENCUMBERED: PREVIOUS PERIOD	(1,706.22)	
	AMAZON CAPITAL SERVICES	321.93	
	BMO BANK NA	3,817.25	
	DALEY RESOURCES, LTD	198.00	
	DUNMORE APPLANCE INC.	1,147.98	
	EASTERN FIRE EQUIPMENT SERVICES	2,292.90	
	GALDIERI ELECTRICAL DISTRIBUTION COMPANY	62.28	
	GLECO PAINTS	122.66	
	INDEPENDENT GRAPHICS, INC.	150.00	
	PENN CARE INC.	859.85	
		<u>55,740.99</u>	
100-48561-111-178-000000	TRAVEL	40,200.00	34,844.56
	ENCUMBERED: CURRENT PERIOD	3,822.84	
	BMO BANK NA	1,128.58	
	RICHARD BACHMAN	170.00	
		<u>29,723.14</u>	

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026		
		BEGINNING BAL	ACTIVITY	ENDING BAL

OFFICE OF THE CITY CLERK / CITY COUNCIL

100-44201-120-000-000000	PROFESSIONAL SERVICES	152,500.00	148,137.06	(382.90)	
	ENCUMBERED: PREVIOUS PERIOD			237.81	
	ACCESS COMPANY			102.90	
	DOCFREE CORPORATION			867.50	
	MARIA MCCOOL				147,321.75
100-44230-120-000-000000	PRINTING & BINDING	10,500.00	8,635.00		8,635.00
100-48551-120-000-000000	SUPPLIES		425.39	(30.00)	
	ENCUMBERED: PREVIOUS PERIOD	500.00		120.00	
	LACKAWANNA PRINTING				335.39
100-48553-120-000-000000	ADVERTISING		25,181.28	(1,601.26)	
	ENCUMBERED: PREVIOUS PERIOD	30,000.00		2,203.62	
	SCRANTON TIMES				24,578.92

CITY CONTROLLER

100-44201-130-000-000000	PROFESSIONAL SERVICES	40,000.00	40,000.00		40,000.00
100-44240-130-000-000000	POSTAGE & FREIGHT	200.00	200.00		200.00
100-44270-130-000-000000	DUES & SUBSCRIPTIONS		1,254.73		
	ENCUMBERED: CURRENT PERIOD	1,300.00		17.25	
					1,237.48
100-48551-130-000-000000	SUPPLIES	1,500.00	1,500.00		1,500.00
100-48561-130-000-000000	TRAVEL	2,500.00	2,500.00		2,500.00

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	APRIL 2026 ACTIVITY	ENDING BAL
BUSINESS ADMINISTRATION DEPARTMENT					
ADMINISTRATION					
100-44201-140-140-000000	PROFESSIONAL SERVICES	710,000.00	627,446.73	77.00 ENCUMBERED: CURRENT PERIOD FIDELITY D & D BANK PA ECONOMY LEAGUE PFM ASSET MANAGEMENT LLC THE CAR PARK GROUP LLC TO RECORD PAYROLL PREP TAX UFBERG & ASSOCIATES LLC	485.16 2,900.00 897.55 6,575.00 2,834.09 147.50 <u>613,520.43</u>
100-44215-140-140-000000	BANK FEES	60,000.00	49,067.95	194.86 APRIL MERCHANT FEES APRIL ANALYSIS FEES CIT FEES FOR APRIL	3,574.40 141.75 <u>45,156.94</u>
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		<u>500.00</u>
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	820.00		<u>820.00</u>
100-44470-140-140-000000	TRAINING & CERTIFICATION	500.00	500.00	180.00 BMO BANK NA	<u>320.00</u>
100-44480-140-140-000000	SELF INSURANCE	110,000.00	36,461.00		<u>36,461.00</u>
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR	3,000,000.00	800,000.00	324,880.00 TRANSFERRED TO 44201-180-183-000000	<u>475,120.00</u>
100-48551-140-140-000000	SUPPLIES	25,000.00	22,829.92	61.93 ENCUMBERED: CURRENT PERIOD BMO BANK NA STAPLES	79.52 1,553.82 <u>21,134.65</u>
100-48553-140-140-000000	ADVERTISING	10,000.00	9,021.46	531.92 SCRANTON TIMES	<u>8,489.54</u>
100-48561-140-140-000000	TRAVEL	16,000.00	16,000.00	609.86 BMO BANK NA	<u>15,390.14</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	APRIL 2026	
			BEGINNING BAL	ENDING BAL
HUMAN RESOURCES:				
100-444201-140-141-000000	PROFESSIONAL SERVICES	887,300.00	715,210.11	
	ENCUMBERED: CURRENT PERIOD	30,376.50		
	DE VALLEY HEALTHCARE COALITION	250.00		
	CITY HALL PR	7,321.20		
	DPW PR	287.20		
	FIRE PR	284.95		
	P & A GROUP ADMINISTRATIVE SERVICES	417.96		
	PAPER EATERS LLC	260.00		
	POLICE PR	182.20		
	SAMBA HOLDINGS INC.	857.00		
	UFBERG & ASSOCIATES	28,098.55		
	WE PAY PROCESSING	751.00		
		<u>646,123.55</u>		
100-44470-140-141-000000	TRAINING & CERTIFICATION	30,000.00	26,552.00	
	BMO BANK NA	395.00		
	KAYLEE PIKULSKI	163.85		
	LEADERSHIP LACKAWANNA	1,240.00		
	OPENGOV, INC.	2,173.50		
		<u>22,579.65</u>		
100-44481-140-141-000000	EDUCATION-CLERICAL	25,000.00	25,000.00	
		<u>25,000.00</u>		
100-44482-140-141-000000	SAFETY PROGRAM	30,000.00	30,000.00	
		<u>30,000.00</u>		
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE	2,640,000.00	874,551.91	
	ENCUMBERED: CURRENT PERIOD	16,968.51		
	ENCUMBERED: PREVIOUS PERIOD	(20,633.27)		
	CUMMINS LAW	300.00		
	DEPOSIT 04/30/2026	(8,050.00)		
	GALLEGHAR BASSETT SERVICES INC.	4,241.21		
	KREDER BROOKS HALSTONE LLP	19,089.16		
	OLIVER, PRICE & RHODES	3,300.00		
		<u>859,336.30</u>		
100-44651-140-141-000000	457B DEFERRED COMPENSATION	28,200.00	21,003.53	
	CBIZ APRIL	24,988.53		
	CITY HALL PR	(8,882.49)		
	DPW PR	(1,782.44)		
	FIRE PR	(2,203.25)		
	POLICE PR	(9,574.44)		
		<u>18,457.62</u>		
100-48551-140-141-000000	SUPPLIES	1,000.00	1,000.00	
		<u>1,000.00</u>		

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026	
		BEGINNING BAL	ENDING BAL

INFORMATION TECHNOLOGY

100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	175,000.00	3,903.00	171,097.00
	JOHNSON CONTROLS SECURITY SOLUTION				

100-44440-140-142-000000	TELEPHONE	375,000.00	313,088.92	4,957.36	
	ENCUMBERED: CURRENT PERIOD			13,792.44	
	AT & T MOBILITY			9,278.05	
	COMCAST				285,061.07

100-44470-140-142-000000	TRAINING & CERTIFICATION	20,000.00	20,000.00	803.48	19,196.52
	BMO BANK NA				

100-44471-140-142-000000	SOFTWARE & LICENSES	1,050,000.00	1,042,519.35	2,191.37	
	BMO BANK NA MARCH			2,012.79	
	BMO BANK NA APRIL			2,256.00	
	JOHNSON CONTROLS SECURITY SOLUTION			35,299.00	
	OPPORTUNITYSPACE INC			8,741.28	
	ROUTEWARE INC				992,018.91

100-44472-140-142-000000	TECHNOLOGY/HARDWARE	170,000.00	169,271.50	1,084.57	
	BMO BANK NA MARCH			489.90	
	BMO BANK NA APRIL			35.00	
	ROUTEWARE INC.				167,662.03

100-48551-140-142-000000	SUPPLIES	25,000.00	22,557.52	142.67	
	BMO BANK NA MARCH			245.94	
	BMO BANK NA APRIL				22,168.91

BUREAU OF LICENSES, INSPECTIONS & PERMITS LICENSE, INSPECTIONS & PERMITS

100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	103,033.46	(20,681.50)	
	ENCUMBERED: PREVIOUS PERIOD			65.00	
	BMO BANK MARCH			195.00	
	BMO BANK APRIL			2,667.76	
	JOHNSON CONTROLS FIRE PROTECTION			50.00	
	LACKAWANNA COUNTY TREASURER			17,821.50	
	NEARMAP US INC.			2,900.00	
	QUAD THREE GROUP INC.			150.00	
	SARGENT'S COURT REPORTING SERVICE			205.78	
	SCRANTON TIMES			16,975.00	
	TITAN TREE SERVICE				82,684.92

10044270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
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DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44313-151-151-000000	TOOLS/EQUIPMENT-NONCAPITAL ENCUMBERED: PREVIOUS PERIOD ONE POINT, INC.	10,000.00 9,531.42	(468.56) 468.58	<u>9,531.42</u>
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00		<u>8,948.00</u>
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00		<u>300,000.00</u>
100-44590-151-151-000000	BUILDING DEMOLITION ENCUMBERED: PREVIOUS PERIOD BRDARIC EXCAVATING INC. DEPOSIT 04/30/2026 QUAD THREE GROUP INC	175,000.00 141,976.78	(1,500.00) 23,150.00 (1,000.00) 1,500.00	<u>119,826.78</u>
100-44591-151-151-000000	THIRD PARTY INSPECTION ENCUMBERED: PREVIOUS PERIOD NEIC	930,000.00 785,979.60	(15,074.45) 95,227.47	<u>705,826.58</u>
100-44592-151-151-000000	STATE FEES	15,000.00		<u>15,000.00</u>
100-44593-151-151-000000	PAVE CUT - 3RD PARTY INSPECTION PENNONI ASSOCIATES INC.	300,000.00 270,560.30	53,932.50	<u>216,627.80</u>
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW	10,000.00		<u>10,000.00</u>
100-48551-151-151-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD ONE POINT INC. PRIMO BRANDS PENNSYLVANIA PAPER & SUPPLY COMPANY	25,000.00 20,352.64	998.80 956.96 122.05 168.21	<u>18,106.62</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	APRIL 2026	
				ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:					
100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	248,552.53	(8,672.11)	
	ENCUMBERED: PREVIOUS PERIOD			903.44	
	AT&T MOBILITY			144.00	
	C K ALARM INC.			761.49	
	COOPER ELECTRIC			760.00	
	DATOM PRODUCTS, INC.			43.89	
	GLECO PAINTS			1,839.68	
	JC EHRLICH			564.00	
	MESKO GLASS & MIRROR			1,600.00	
	PENNONI ASSOCIATES			6,225.00	
	ROSSI ROOTER LLC			1,321.00	
	SAFETY SERVICES & CONSULTING LLC			9,714.00	
	SCRANTON ELECTRIC HEATING & COOLING			29.99	
	SUMMA'S HARDWARE			275.00	
	TORBIK SAFE & LOCK			4,819.10	
	URBAN ELECTRICAL CONTRACTORS			620.00	
	WELLERS LOCK & KEY SERVICE				
					<u>227,704.05</u>
100-44447-151-182-000000	PG ENERGY GAS	180,000.00	88,019.71	(37,969.14)	
	ENCUMBERED: PREVIOUS PERIOD			49,180.82	
	NRG BUSINESS MARKETING			9,262.88	
	UGI NORTH				
					<u>67,545.15</u>
100-44448-151-182-000000	PAWC - WATER	130,000.00	99,272.34	1,727.23	
	ENCUMBERED: CURRENT PERIOD			(12,403.15)	
	ENCUMBERED: PREVIOUS PERIOD			19,148.51	
	PENNSYLVANIA AMERICAN WATER				
					<u>90,799.75</u>
100-44449-151-182-000000	PAWC-WATER-HYDRANTS	380,000.00	297,955.25	27,213.70	
	PENNSYLVANIA AMERICAN WATER				
					<u>270,741.55</u>
100-44450-151-182-000000	ELECTRICAL	350,000.00	252,127.35	184.76	
	ENCUMBERED: CURRENT PERIOD			(795.00)	
	ENCUMBERED: PREVIOUS PERIOD			23,913.97	
	PPL ELECTRICAL UTILITIES				
					<u>228,823.62</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	APRIL 2026		ENDING BAL
LAW DEPARTMENT:				ACTIVITY		
100-44201-160-000-000000	PROFESSIONAL SERVICES	275,000.00	256,975.00	737.75		
	ENCUMBERED: CURRENT PERIOD			77.00		
	CLERK OF JUDICIAL RECORDS			(44.00)		
	APRIL DEPOSITS			8,166.20		
	DOUGHERTY/LEVENTHAL & PRICE			7,335.00		
	HANGLEY ARONCHICK SEGAL PUDLIN			900.00		
	KATHLEEN M THOMAS			1,053.00		
	OLIVER, PRICE & RHODES					238,750.05
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	30,000.00	25,360.16	(195.00)		
	ENCUMBERED: PREVIOUS PERIOD			853.00		
	BMO BANK NA			8.99		
	PRIMO BRANDS			1,441.00		
	THOMPSON REUTERS					23,250.17
100-44470-160-000-000000	TRAINING & CERTIFICATION	10,000.00	10,000.00			10,000.00
100-46017-160-000-000000	COURT AWARDS	500,000.00	455,000.00			455,000.00
100-48551-160-000-000000	SUPPLIES	500.00	500.00	15.82		484.18
	STAPLES					
DEPARTMENT OF PUBLIC WORKS						
ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES	160,000.00	151,496.02	3,462.48		
	ENCUMBERED: CURRENT PERIOD			2,107.50		
	INDUSTRIAL ELECTRONICS INC.			94.82		
	PA ONE CALL SYSTEM INC.			3,307.50		
	VERDANTAS					142,523.72
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	491,443.00	894.34		
	ENCUMBERED: CURRENT PERIOD			52.70		
	AUTO PARTS OF SCRANTON			337.50		
	DIXON SEALER & SUPPLY INC.			207.96		
	S & S TOOLS & SUPPLIES			2,638.99		
	SCRANTON GRINDER & HARDWARE					487,311.51
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	18,675.01			18,675.01

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026		
		BEGINNING BAL	ACTIVITY	ENDING BAL
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE	12,000.00		12,000.00
100-48551-180-180-000000	SUPPLIES	42,000.00	(325.37)	30,119.00
	ENCUMBERED: PREVIOUS PERIOD		325.37	
	AMAZON CAPITAL SERVICES		149.98	
	DALEVILLE ACE HARDWARE		24.80	
	PRIMO BRANDS			
				29,944.22
ENGINEERING BUREAU:				
100-44201-180-181-000000	PROFESSIONAL SERVICES	220,000.00		220,000.00
	ENCUMBERED: CURRENT PERIOD		3,307.50	
				216,692.50
100-48551-180-181-000000	SUPPLIES	700.00		700.00
HIGHWAYS BUREAU:				
100-44201-180-183-000000	PROFESSIONAL SERVICES	135,000.00	(290,462.63)	(290,462.63)
	TRANSFERRED FROM 44714-140-140-000000		(324,880.00)	
	ENCUMBERED: CURRENT PERIOD		1,600.00	
				32,817.37
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	50,000.00		37,500.00
	SCRANTON GRINDER & HARDWARE		40.00	
				37,460.00
100-44410-180-183-000000	SALT	525,000.00		284,071.96
100-44460-180-183-000000	STREET LIGHTING	335,000.00		263,213.59
	PPL ELECTRIC UTILITIES		28,677.36	
				234,536.23
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	295,000.00		266,666.64
	URBAN ELECTRICAL CONTRACTORS		19,283.03	
				247,383.61
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	100,000.00		76,262.13
	ENCUMBERED: PREVIOUS PERIOD		(52.96)	
	PPL ELECTRIC UTILITIES		7,788.99	
				68,526.12
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00		50,000.00

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026	
		BEGINNING BAL	ENDING BAL
		ACTIVITY	
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE	100,000.00	96,076.89
	ENCUMBERED: PREVIOUS PERIOD	(1,152.17)	
	AMAZON CAPITAL SERVICES	965.09	
	AUTO ZONE CORRECTION FROM MARCH	0.09	
	COOPER ELECTRIC	90.51	
	R.J. WALKER & SUPPLY COMPANY	42.65	
	SHERWIN WILLIAMS	2,571.35	
			<u>93,559.37</u>
100-48551-180-183-000000	SUPPLIES	220,000.00	197,373.93
	ENCUMBERED: CURRENT PERIOD	7.03	
	AARON MCCLOE	127.50	
	DALEVILLE ACE HARDWARE	644.72	
	DIXON SEALER & SUPPLY INC.	791.39	
	EDWARDS CONCRETE	661.25	
	KEYSTONE CONCRETE BLOCK	285.00	
	KEYSTONE PROPANE	320.00	
	LEE ELECTRIC SUPPLY	142.78	
	NEPACA LLC	7,376.77	
	PAUL JUICE	200.00	
	PAUL ROYCE	200.00	
	S & S TOOLS & SUPPLIES	256.49	
	WILLIAMS INDUSTRIAL SUPPLY	166.90	
			<u>186,194.10</u>
REFUSE BUREAU:			
100-44480-180-184-000000	LANDFILL	1,600,000.00	1,310,701.93
	KEYSTONE SANITARY LANDFILL INC.	143,479.09	
			<u>1,167,222.84</u>
100-44552-180-184-000000	RECYCLING	175,000.00	175,000.00
			<u>175,000.00</u>
100-48551-180-184-000000	SUPPLIES	61,500.00	56,975.10
	BMO BANK NA	230.99	
	JUDGE LUMBER	12.10	
			<u>56,732.01</u>
GARAGES BUREAU:			
100-44201-180-185-000000	PROFESSIONAL SERVICES	15,000.00	15,000.00
			<u>15,000.00</u>
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	542,315.26
	ENCUMBERED: PREVIOUS PERIOD	(3,592.05)	
	GLEZEENS POWER EQUIPMENT INC.	83.88	
	PETROLEUM TRADERS CORPORATION	83,306.67	
	SAFETY-KLEEN SYSTEMS INC.	3,592.05	
	WEX BANK	23,560.69	
			<u>435,364.02</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026	
		BEGINNING BAL	ENDING BAL
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	453,738.41
	ENCUMBERED: CURRENT PERIOD	7,587.03	
	AMAZON CAPITAL SERVICES	33.19	
	A & H EQUIPMENT COMPANY	3,963.96	
	AUT AUTOMOTIVE PARTS INC.	64.45	
	ALEGIANE TRUCKS SCRANTON	495.00	
	AUTO PARTS OF SCRANTON	574.34	
	COOK BROS TRUCK PARTS	10,399.45	
	COOPER ELECTRIC	6.27	
	DAVES AUTO IGNITION	28.00	
	ELECTRO BATTERY OF PA, INC	59.00	
	GLEZENS POWER EQUIPMENT INC.	619.06	
	HUNTER KEYSTONE PETERBILT LP	215.19	
	KOST TIRE & AUTO SERVICE CENTER	680.01	
	MARSHALL MACHINERY INC.	640.35	
	PENA-PLAS COMPANY	15.88	
	POMPEY AUTOMOTIVE GROUP	2,279.52	
	SUTPHEN EAST CORP.	1,788.18	
	TUNKANNOCK FORD	669.35	
			423,620.18
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	99,293.91
	ENCUMBERED: CURRENT PERIOD	926.87	
	ENCUMBERED: PREVIOUS PERIOD	(455.64)	
	AUTO PARTS OF SCRANTON	144.04	
	AUTO ZONE	210.99	
	DAVES AUTO IGNITION	28.00	
	ELECTRO BATTERY OF PA, INC.	140.00	
	KOST TIRE & AUTO SERVICE	1,314.57	
	KUSSMAUL ELECTRONICS COMPANY	1,433.37	
	NEPA COLLISION LLC	2,284.19	
	TASCA FORD	229.96	
	TUNKANNOCK FORD INC.	1,171.00	
			91,886.56
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	25,000.00	14,939.85
	ENCUMBERED: CURRENT PERIOD	216.50	
			14,723.35
100-48551-180-185-000000	SUPPLIES	56,000.00	39,057.70
	ENCUMBERED: PREVIOUS PERIOD	(133.76)	
	AUTO PARTS OF SCRANTON	742.54	
	AUTO ZONE	15.35	
	COOK BROTHERS TRUCK PARTS	33.01	
	DAILEY RESOURCES, LTD	219.30	
	FASTENAL COMPANY	168.94	
			38,012.34
100-48552-180-185-000000	TIRES	150,000.00	126,628.83
	ENCUMBERED: PREVIOUS PERIOD	(601.50)	
	KOST TIRE & AUTO SERVICE	4,699.64	
			122,530.69

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	APRIL 2026 ACTIVITY	ENDING BAL.
PARKS & RECREATION DEPARTMENT					
100-44201-200-000-000000	PROFESSIONAL SERVICES	80,000.00	71,415.17	3,487.46 595.00 231.51	
	ENCUMBERED: CURRENT PERIOD				
	BMO BANK NA				
	CINTAS				
	GOTTA GO POTTIES INC.			1,065.56	
	MICROBAC LABORATORIES INC.			427.96	
	SWANK MOTION PICTURES INC.			3,735.00	
	WELLER'S LOCK & KEY SERVICE			380.00	
					<u>61,492.68</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR	30,000.00	29,383.40		<u>29,383.40</u>
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES	220,000.00	219,247.30	913.95 21.00	<u>218,312.35</u>
	ENCUMBERED: CURRENT PERIOD				
	DAILEY RESOURCES, LTD.				
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL	25,000.00	24,292.03	(33.47) 1,106.97 1,672.15	<u>21,546.38</u>
	ENCUMBERED: PREVIOUS PERIOD				
	ACE HARDWARE OF MOOSIC				
	MARSHALL MACHINERY INC.				
100-48449-200-000-000000	POOL/SPLASHPAD/WATER	260,000.00	254,231.58	84.56	<u>254,147.02</u>
	PENNSYLVANIA AMERICAN WATER				
100-48551-200-000-000000	SUPPLIES	80,000.00	72,873.73	1,009.45 (274.06) 129.25 141.85 1,039.43 1,285.83 274.18	<u>69,267.80</u>
	ENCUMBERED: CURRENT PERIOD				
	ENCUMBERED: PREVIOUS PERIOD				
	JUDGE LUMBER				
	JUSTUS HOME & GARDEN				
	MARSHALL MACHINERY INC.				
	PENNSYLVANIA PAPER & SUPPLY COMPANY				
	S & S TOOLS & SUPPLIES INC.				
NON-DEPARTMENTAL EXPENDITURES					
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	125,000.00		<u>125,000.00</u>
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	15,000.00	15,000.00		<u>15,000.00</u>
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	90,000.00	298.00 789.00	<u>88,913.00</u>
	BMO BANK NA				
	CORRECTION OF A/R CARD TO EXPENSES				

DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL.	APRIL 2026	
			ACTIVITY	ENDING BAL.
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	1,500.00	<u>1,500.00</u>
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE LACKAWANNA HERITAGE VALLEY AUTHORITY	14,700.00	14,700.00	<u>0.00</u>
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	650,000.00	<u>650,000.00</u>
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00	30,000.00	<u>30,000.00</u>
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00	1,500.00	<u>1,500.00</u>
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMMAUS	439,802.50	428,901.25	<u>428,901.25</u>
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	889,362.50	<u>889,362.50</u>
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00	641,750.00	<u>641,750.00</u>
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00	4,379,000.00	<u>4,379,000.00</u>
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00	3,863,125.00	<u>3,863,125.00</u>
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00	197,850.00	<u>197,850.00</u>
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	100,000.00	<u>100,000.00</u>
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00	<u>30,000.00</u>
100-45000-000-937-000000	SISTER SERIES SISTER CITIES INTERNATIONAL	1,000.00	975.63	<u>810.00</u>
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY NOT REIMBURSED BY OECD	25,000.00	15,189.80	<u>5,023.54</u>
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	29,810.69	<u>10,166.26</u>
				<u>29,810.69</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	APRIL 2026		
		BEGINNING BAL	ACTIVITY	ENDING BAL
100-45000-000-965-000000	YOUTH ENGAGEMENT	30,000.00		30,000.00
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	2,300,000.00	2,205,132.79	
	CAPPROJECT23(CLOSE)TRFCAPRESFUND		681,492.53	
	2016 SF INT TO CLOSE-DEPCAPRES		237.47	
			1,523,402.79	
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00		300,000.00
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	40,000.00		40,000.00
100-45000-000-990-000000	COMM DEV PROPERTIES-CAPITAL	200,000.00		200,000.00
100-45000-000-991-000000	COMM DEV PROPERTIES SAT NON ENFORCE	50,000.00		50,000.00
100-45000-000-992-000000	MURAL ARTS PROJECT	2,500.00		2,500.00
100-45000-000-993-000000	DOWNTOWN BEAUTIFICATION	2,000.00		2,000.00
100-45000-000-994-000000	AMERICA250/SCRANTON160	100,000.00		100,000.00

