

CITY OF SCRANTON

PENNSYLVANIA



OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
AUGUST 31, 2026

340 Washington Avenue, Scranton, PA. 18503

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OFFICE OF THE CITY CONTROLLER

John J. Murray

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

September 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 August 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
GENERAL FUND EXPENDITURES
MONTH OF AUGUST 2026**

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	\$ 9,508.99
11	Public Safety	-
20	City Council	77,203.90
30	Controller	25,907.90
40	Business Administration	182,114.52
41	Bureau of Human Resources	143,235.53
42	Bureau of Information Technology	53,976.72
43	Treasurer	103,213.90
51	Inspections and Licenses	220,501.69
60	Law	44,298.89
71	Police	1,313,840.25
75	Traffic Maintenance	-
78	Fire	1,158,118.16
80	Public Works	214,493.71
81	Engineering	27,520.09
82	Buildings	109,388.25
83	Highways	245,645.02
84	Refuse	355,798.12
85	Garages	160,312.09
90	Single Tax Office	12,023.54
100	Parks and Recreations	307,375.71
TOTAL DEPARTMENTAL:		\$ 4,764,476.98
NON DEPARTMENTAL		
	Boards and Commissions	\$ 669.20
	Non-Profit Contributions	5,000.00
	Principal & Interest Loans	-
	Court Awards	-
	Unencumbered Expenses	-
	Grants and Contributions	217,581.23
	Contingency/Misc.	(623.34)
	Transfers	-
TOTAL NON DEPARTMENTAL:		\$ 222,627.09
GRAND TOTAL:		\$ 4,987,104.07

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	\$ -
301	Real Property Taxes	675,059.08
302	Landfill and Refuse Fees	154,606.73
304	Utility Tax	-
305	Non-Resident Tax	145,723.44
310	Local Taxes (Act 511)	7,543,127.39
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	237,008.95
330	Fines and Forfeitures	-
331	Police Fines and Violations	15,224.49
341	Interest Earnings	104,281.61
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	-
359	Local Governments (Payments in Lieu)	6,938.61
360	Departmental Earnings	-
367	Recreational Departments	390.50
380	Cable TV and Miscellaneous Revenue	217,452.10
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
TOTAL		\$ 9,099,812.90
MONTH TO DATE:		
	Revenues To August 2026	\$ 78,613,217.94
	Expenditures To August 2026	60,539,925.82
	NET:	\$ 18,073,292.12

*Non Add

CITY OF SCRANTON
August 31, 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	29,938,484.98	7,361,903.84
302	Landfill and Refuse Fees	7,700,000.00	6,712,520.81	987,479.19
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	573,757.24	266,242.76
310	Local Taxes (Act 511)	52,561,061.97	36,653,195.30	15,907,866.67
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	2,522,284.42	1,260,999.09
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	162,738.25	152,622.15
341	Interest Earnings	945,000.00	629,785.73	315,214.27
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	342,287.94	7,698,344.79
359	Local Government (Payments in Lieu)	280,000.00	228,184.93	51,815.07
360	Departmental Earnings	105,000.00	13,812.50	91,187.50
367	Recreational Departments	40,000.00	15,573.96	24,426.04
380	Cable TV and Miscellaneous Revenues	1,612,000.00	820,591.88	791,408.12
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	\$ 78,613,217.94	\$ 36,924,509.49

PURCHASE ORDER REPORT

MONTH ENDING AUGUST 31, 2026

ACCOUNT BALANCES AS OF AUGUST 31, 2026				
DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL.	AUGUST 2026 ACTIVITY	ENDING BAL.
OFFICE OF THE MAYOR				
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS	47,500.00	15,958.04	295.29
	BMO BANK			15,662.75
100-48551-110-000-000000	SUPPLIES	2,500.00	2,341.16	29.19
	STAPLES			2,311.97
DEPARTMENT OF PUBLIC SAFETY				
POLICE BUREAU:				
100-44201-111-171-000000	PROFESSIONAL SERVICES	390,000.00	254,306.32	4,069.50
	ENCUMBERED: CURRENT PERIOD			182.85
	CINTAS			96.08
	EFFECTIFF LLC			2,000.00
	CRITICAL RESPONSE GROUP			3,000.00
	NATIONAL TESTING GROUP INC.			50.00
	PENNSYLVANIA VETERINARY LABORATORY			1,069.94
	REEVES RENT-A-JOHN			244.19
	STERICYCLE INC.			2,963.00
	SUR TEC INC.			915.20
	UNMANNED VEHICLE TECHNOLOGIES			2,000.00
	WHOOSTER INC.			237,715.56
100-44270-111-171-000000	DUES & SUBSCRIPTIONS	5,000.00	2,389.00	2,389.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	105,720.00	76,251.32	(599.68)
	ENCUMBERED: PREVIOUS PERIOD			998.95
	ATLANTIC TACTICAL			599.68
	INDUSTRIAL ELECTRONICS INC.			747.70
	KOST TIRE & AUTO SERVICE			954.67
	TWO WAY DIRECT INC.			73,550.00
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL	60,000.00	12,054.49	12,054.49
100-44470-111-171-000000	TRAINING AND CERTIFICATION	190,000.00	111,407.24	(169.54)
	ENCUMBERED: PREVIOUS PERIOD			1,172.47
	BMO BANK NA			795.00
	DAIGLE LAW GROUP LLC			350.00
	FBI-LEEDA INC.			834.00
	PENN STATE JUSTICE & SAFETY			1,471.00
	PENNSYLVANIA AMBULANCE LLC			106,954.31

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL.
100-46003-111-171-000000	SPCA- ANIMAL CONTROL	120,675.00	
	ENCUMBERED: PREVIOUS PERIOD	(9,470.00)	
	ST CATS & DOGS INC	18,065.00	112,080.00
100-48551-111-171-000000	SUPPLIES	98,954.60	
	ENCUMBERED: CURRENT PERIOD	4,227.34	
	BROWNELL'S INC.	479.75	
	KATHLEEN M. GALLONE	40.98	
	STAPLES	460.67	
	STARR UNIFORMS	1,633.62	
	ULINE	34.50	
	WITMER PUBLIC SAFETY GROUP INC.	289.56	91,788.18
100-48561-111-171-00000000	TRAVEL	4,600.00	4,600.00
FIRE BUREAU:			
100-44201-111-178-000000	PROFESSIONAL SERVICES	126,177.06	
	ENCUMBERED: CURRENT PERIOD	221.00	
	FIRESTATS LLC	1,750.00	
	MEMORIAL VETERINARY HOSPITAL	206.86	
	REEVES RENT-A-JOHN INC.	320.00	
	URBAN ELECTRICAL CONTRACTORS	1,197.32	122,481.88
100-44270-111-178-000000	DUES & SUBSCRIPTIONS	38,047.78	
	ENCUMBERED: PREVIOUS PERIOD	(4,500.00)	
	BMO BANK NA	139.55	
	USGS NATIONAL CENTER MS 270	4,750.00	37,658.23
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR	19,202.69	
	ENCUMBERED: PREVIOUS PERIOD	(2,910.11)	
	AMAZON CAPITAL SERVICES	196.63	
	DIVAL SAFETY EQUIPMENT	864.23	
	DUNMORE APPLIANCE	42.99	
	PENN CARE INC.	245.00	
	SNAP-TITE HOSE	157.66	
	JALVO INC.	195.00	
	WITMER PUBLIC SAFETY GROUP INC.	1,443.60	18,967.69
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL	79,236.38	
	ENCUMBERED: CURRENT PERIOD	4,300.42	
	AMAZON CAPITAL SERVICES	119.58	74,816.38

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL
100-44470-111-178-000000	216,600.00 LEGAL & LIABILITY RISK MANAGEMENT	78,261.36	1,025.00 <u>77,236.86</u>
100-48551-111-178-000000	71,400.00 ENCUMBERED: CURRENT PERIOD AMAZON CAPITAL SERVICES BMO BANK NA PENN CARE INC.	34,494.20	341.09 359.08 388.90 486.50 <u>32,918.63</u>
100-48561-111-178-000000	40,200.00 ANDREW POLANSKY BMO BANK NA JOHN JUDGE	23,704.42	280.00 3,332.40 312.95 <u>19,779.07</u>
OFFICE OF THE CITY CLERK / CITY COUNCIL			
100-44201-120-000-000000	152,500.00 PROFESSIONAL SERVICES ACCESS COMPANY CLIFTONLARSONALLENLLP DOCUFREE CORPORATION ENDEAVOR AUDIO & LIGHTING SERVICES GENERAL CODE PUBLISHERS MARIA MCCOOL SCRANTON TIMES	109,240.04	243.10 49,340.00 102.90 270.00 1,295.00 1,106.00 370.00 <u>56,513.04</u>
100-44230-120-000-000000	10,500.00 PRINTING & BINDING	1,940.00	<u>1,940.00</u>
100-48551-120-000-000000	500.00 SUPPLIES CRYSTAL CLEAR SPRING WATER COMPANY PRIMO BRANDS	236.65	16.25 51.76 <u>168.64</u>
100-48553-120-000-000000	30,000.00 ADVERTISING SCRANTON TIMES	21,155.58	1,360.26 <u>19,795.42</u>

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL.	AUGUST 2026 ACTIVITY	ENDING BAL.
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	1,300.00	1,094.58	21.75 15.74	1,057.09
	CRYSTAL CLEAR SPRING WATER COMPANY PRIMO BRANDS				
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
BUSINESS ADMINISTRATION DEPARTMENT ADMINISTRATION					
100-44201-140-140-000000	PROFESSIONAL SERVICES	710,000.00	479,925.79	2,250.50 1,017.50 (200.00) 566.76 1,250.00 5,150.00 1,065.64 2,185.00 19,431.73 5,191.96	442,016.70
	ENCUMBERED: CURRENT PERIOD CLARKEGALLEGHARBARBIERO DEPOSITS FIDELITY D&D BANK MAHER DUSSEL PA ECONOMY LEAGUE PFM ASSET MANAGEMENT RAINEY & RAINEY CPAS THE CAR PARK GROUP LLC TO RECORD PAYROLL PREP TAX				
100-44215-140-140-000000	BANK FEES	60,000.00	33,902.10	17,000.00 167.68 3,419.41 244.01 83.25 (4.50)	12,992.25
	AUGUST 2026 REC. FID DEBT SERVICE AUGUST MERCHANT FEES AUGUST ANALYSIS FEES AUGUST CHECK PRINTING FEE CIT FEES FOR AUGUST CIT FEES CORRECTION FOR JULY				
100-44230-140-140-000000	PRINTING & BINDING	500.00	500.00		500.00
100-44270-140-140-000000	DUES & SUBSCRIPTIONS	1,000.00	820.00		820.00

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL.
100-44470-140-140-000000	500.00	320.00	320.00
TRAINING & CERTIFICATION			
100-44480-140-140-000000	110,000.00	36,461.00	36,461.00
SELF INSURANCE			
100-44714-140-140-000000	3,000,000.00	475,120.00	475,120.00
OPERATING TSF-WORKERS COMP TR			
100-48551-140-140-000000	25,000.00	16,437.98	(708.37)
SUPPLIES			(20.00)
ENCUMBERED: PREVIOUS PERIOD			953.30
DEPOSIT 08/07/2026			995.45
STAPLES			
THIRD DIMENSION GRAPHICS			15,217.60
100-48553-140-140-000000	10,000.00	6,809.20	100.36
ADVERTISING			100.36
ENCUMBERED: CURRENT PERIOD			
SCRANTON TIMES			6,608.48
100-48561-140-140-000000	16,000.00	11,242.47	11,242.47
TRAVEL			

HUMAN RESOURCES:

100-44201-140-141-000000	887,300.00	527,566.78	5,592.00
PROFESSIONAL SERVICES			107.15
ENCUMBERED: CURRENT PERIOD			7,510.00
ADJUSTMENT POLICE INVOICE			296.00
CITY HALL PR			237.50
DPW PR			750.00
FIRE PR			415.00
FOSTER & FOSTER INC.			4,000.00
MEDICUS URGENT CARE			172.80
NEPA INSIGHT INVESTIGATIONS			829.04
P&A GROUP			197.75
P&A GROUP ADMINISTRATIVE SERVICES INC.			20.74
POLICE PR			700.00
PRIMO BRANDS			
RMC ORTHOPEDICS LLC			
UFBERG & ASSOCIATES			28,177.35
			478,561.45
100-44470-140-141-000000	30,000.00	21,079.65	21,079.65
TRAINING & CERTIFICATION			
100-44481-140-141-000000	25,000.00	25,000.00	25,000.00
EDUCATION-CLERICAL			
100-44482-140-141-000000	30,000.00	28,571.04	644.80
SAFETY PROGRAM			670.00
ENCUMBERED: CURRENT PERIOD			
WITMER PUBLIC SAFETY GROUP INC.			27,356.24

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL.
100-44630-140-141-000000	LIABILITY/CASUALTY INSURANCE ENCUMBERED: CURRENT PERIOD ANGELENA LYNCH CUMMINS LAW KREDER BROOKS HAILSTONE LLP	2,640,000.00 643,785.55	4,049.00 930.00 37.50 25,961.34 <u>612,807.71</u>
100-44651-140-141-000000	457B DEFERRED COMPENSATION CBIZ CBIZ JULY ADJUSTMENT CITY HALL PR DPW PR FIRE PR OECD POLICE PR POLICE ADJUSTED PAYROLL	28,200.00 22,531.43	25,455.76 13,062.12 (9,304.61) (1,761.58) (2,338.59) 385.00 (9,503.21) (385.00) <u>6,921.54</u>
100-48551-140-141-000000	SUPPLIES	1,000.00	<u>1,000.00</u>
INFORMATION TECHNOLOGY:			
100-44201-140-142-000000	PROFESSIONAL SERVICES	175,000.00	171,097.00
100-44440-140-142-000000	TELEPHONE ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD AT & T MOBILITY COMCAST DEPOSIT 08/18/2026 EAGLE WIRELESS COMMUNICATION VERIZON	375,000.00 174,711.53	6,718.25 (18,072.24) 14,323.47 2,678.46 (1,058.28) 1,801.00 1,070.31 <u>167,250.56</u>
100-44470-140-142-000000	TRAINING & CERTIFICATION BMO BANK NA	20,000.00	1,854.13 <u>15,513.95</u>
100-44471-140-142-000000	SOFTWARE & LICENSES ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD POWERDMS INC.	1,050,000.00 521,500.44	114,828.94 (4,305.03) 6,734.19 <u>404,242.34</u>
100-44472-140-142-000000	TECHNOLOGY/HARDWARE ENCUMBERED: CURRENT PERIOD	170,000.00	14,516.60 <u>136,454.90</u>
100-48551-140-142-000000	SUPPLIES ENCUMBERED: CURRENT PERIOD BMO BANK NA	25,000.00 20,918.82	1,438.12 2,720.34 <u>16,760.36</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL.	ENDING BAL.

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

100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	66,753.11	(193.58) 400.00 175.00 4,875.00 323.58	61,173.11
	ENCUMBERED: PREVIOUS PERIOD				
	J W FIRE PROTECTION LLC				
	MARIA MCCOOL				
	QUAD THREE GROUP INC.				
	REILLY ASSOCIATES				
100-44270-151-151-000000	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00
100-44313-151-151-000000	TOOLS/EQUIPMENT-NONCAPITAL	10,000.00	9,531.42		9,531.42
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	188.02	223.00 320.00 447.13 530.00 (2,355.02) 526.00 130.00 139.62	227.29
	ENCUMBERED: CURRENT PERIOD				
	AARON CHARLES KINSELLA				
	ANDREW SUNDAY				
	ASFPM				
	CORRECTION TO PO SPLIT				
	MICHAEL GOWARTY				
	RICHARD JASCOVIEZ				
	UGI NORTH				
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00	50,000.00		50,000.00
100-44590-151-151-000000	BUILDING DEMOLITION	175,000.00	234,826.78	312.50 580.00	233,934.28
	BARRY ISETT & ASSOCIATES				
	DAVID DURKOVIC				
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00	404,539.89	(28,114.62) 2,355.02 82,532.24	347,767.25
	ENCUMBERED: CURRENT PERIOD				
	CORRECTION PO SPLIT				
	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	300,000.00	78,114.40	34,643.80	43,470.60
	PENNONI ASSOCIATES INC.				
100-44594-151-151-000000	PAVE CUT - 3RD PARTY REVIEW	10,000.00	10,000.00		10,000.00

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	AUGUST 2026 ACTIVITY	ENDING BAL.
100-48551-151-151-000000	SUPPLIES	25,000.00	13,175.90	(678.23) 21.75 872.73 13.00 879.30	<u>12,067.35</u>
ENCUMBERED: PREVIOUS PERIOD					
CRYSTAL CLEAR SPRING WATER COMPANY					
ONE POINT INC.					
STAPLES					
THIRD DIMENSION GRAPHICS					
BUREAU OF BUILDINGS:					
100-44312-151-182-000000	BUILDING MAINTENANCE	310,000.00	185,086.84	(2,802.67) 804.86 685.00 72.00 468.59 93.00 96.00 3,490.00 4,452.62 5,244.36 404.00 1,178.06 11,536.55	<u>159,284.47</u>
ENCUMBERED: PREVIOUS PERIOD					
AT&T MOBILITY					
ATIS ELEVATOR					
BEACH LAKE SPRINKLER					
CINTAS					
EPSCO					
JC EHRlich					
JUNKEN MONKEYS HAULING COMPANY					
MECHANICAL SERVICE COMPANY					
NORTH END ELECTRIC					
SAFETY SERVICES & CONSULTING LLC					
SCRANTON ELECTRIC HEATING & COOLING					
URBAN ELECTRICAL CONTRACTORS					
100-44447-151-182-000000	PG ENERGY GAS	180,000.00	47,193.62	(1,087.67) 1,397.37 1,041.20	<u>45,842.72</u>
ENCUMBERED: PREVIOUS PERIOD					
NRG BUSINESS MARKETING					
UGI NORTH					
100-44448-151-182-000000	PAWC - WATER	130,000.00	82,088.03	243.84	<u>81,844.19</u>
PENNSYLVANIA AMERICAN WATER					
100-44449-151-182-000000	PAWC-WATER-HYDRANTS	380,000.00	189,100.45	27,207.57	<u>161,892.88</u>
ENCUMBERED: CURRENT PERIOD					
100-44450-151-182-000000	ELECTRICAL	350,000.00	149,934.67	(26,468.48) 67,506.17	<u>108,896.98</u>
ENCUMBERED: PREVIOUS PERIOD					
PPL ELECTRICAL UTILITIES					

DEPARTMENT / ACCOUNT		2026 BUDGET	BEGINNING BAL	AUGUST 2026 ACTIVITY	ENDING BAL.
LAW DEPARTMENT:					
100-44201-160-000-000000	PROFESSIONAL SERVICES	275,000.00	199,910.86	15,352.00	
	ENCUMBERED: CURRENT PERIOD			99.00	
	CLERK OF JUDICIAL RECORDS			(44.00)	
	DEPOSIT 08/25/2026			1,665.00	
	HANGLEY ARONCHICK SEGAL PUDLIN			5,477.00	
	KING SPRY HERMAN FRUEND & FAUL			561.74	
	MICHAEL A GENELLO				176,780.12
100-44270-160-000-000000	DUES & SUBSCRIPTIONS	30,000.00	18,090.88	9.00	
	CRYSTAL CLEAR SPRING WATER COMPANY			15.38	
	PRIMO BRANDS			1,441.00	
	THOMPSON REUTERS				16,625.50
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	65,000.00	390,000.00
100-48551-160-000-000000	SUPPLIES	500.00	484.18	19.99	464.19
	STAPLES				
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:					
100-44201-180-180-000000	PROFESSIONAL SERVICES	160,000.00	136,165.67	394.91	
	ENCUMBERED: CURRENT PERIOD			2,175.00	
	INDUSTRIAL ELECTRONICS INC.				133,595.76
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE	500,000.00	423,812.33	(21,346.29)	
	ENCUMBERED: PREVIOUS PERIOD			14.57	
	GLECO PAINTS			11,923.85	
	MARSHALL MACHINERY			10,813.63	
	REILLY ASSOCIATES				422,406.57
100-44470-180-180-000000	TRAINING & CERTIFICATION	20,000.00	18,675.01	593.00	18,082.01
	CHRISTOPHER MCCLATCHY				

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL.	ENDING BAL.
100-44555-180-180-000000	MAINTENANCE SUPERFUND SITE DEANGELO LANDSCAPING	9,600.00	2,400.00
			7,200.00
100-48551-180-180-000000	SUPPLIES	22,968.15	22,968.15
ENGINEERING BUREAU:			
100-44201-180-181-000000	PROFESSIONAL SERVICES	165,192.14	(10,115.25)
	ENCUMBERED: PREVIOUS PERIOD REILLY ASSOCIATES		10,115.25
			165,192.14
100-48551-180-181-000000	SUPPLIES	700.00	700.00
HIGHWAYS BUREAU:			
100-44201-180-183-000000	PROFESSIONAL SERVICES	29,117.37	29,117.37
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR	34,360.00	181.84
	CAMPBELL SUPPLY COMPANY LLC		754.33
	COOK BROTHERS TRUCK PARTS		1,365.89
	FIVE STAR EQUIPMENT INC.		9,110.72
	POWELL'S SALES & SERVICE INC.		22,947.22
100-44410-180-183-000000	SALT	284,071.96	284,071.96
100-44460-180-183-000000	STREET LIGHTING	159,414.01	25,112.52
	PPL ELECTRIC UTILITIES		134,301.49
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE	125,231.33	11,970.23
	ENCUMBERED: CURRENT PERIOD		113,261.10
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC	53,108.96	40.25
	ENCUMBERED: CURRENT PERIOD PPL ELECTRIC UTILITIES		17,678.41
			35,390.30
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT	50,000.00	4,736.80
	POWELL'S RENTAL		45,263.20

DEPARTMENT / ACCOUNT	2026 BUDGET	BEGINNING BAL	AUGUST 2026 ACTIVITY	ENDING BAL
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE ENCUMBERED: CURRENT PERIOD BRADCO SUPPLY COMPANY FASTENAL COMPANY S & S TOOLS & SUPPLIES SHERWIN WILLIAMS	89,906.33	4,982.93 3,808.35 2,611.14 18.99 1,751.28	<u>76,733.64</u>
100-48551-180-183-000000	SUPPLIES ENCUMBERED: PREVIOUS PERIOD A & H EQUIPMENT COMPANY DIXON SEALER & SUPPLY INC. JUDGE LUMBER KEYSTONE PROPANE SERVICE INC. NEPACA LLC PA TURNPIKE TOLL S & S TOOLS & SUPPLIES	125,182.31	(8,370.57) 8,600.00 1,675.00 1,925.50 336.00 19,885.90 7.44 215.65	<u>100,907.39</u>
REFUSE BUREAU:				
100-44480-180-184-000000	LANDFILL	812,955.93	142,267.86	<u>670,688.07</u>
100-44552-180-184-000000	RECYCLING	132,992.53	18,479.54	<u>114,512.99</u>
100-48551-180-184-000000	SUPPLIES	56,630.52	191.50	<u>56,439.02</u>
GARAGES BUREAU:				
100-44201-180-185-000000	PROFESSIONAL SERVICES	7,500.50	140.00 140.00	<u>7,320.50</u>
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	285,892.98	2,589.23 314.90 33,344.25 27,296.36	<u>222,348.24</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	309,478.61	
	ENCUMBERED: PREVIOUS PERIOD		(6,267.96)
	AUTO PARTS OF SCRANTON		1,296.22
	AUTO ZONE		9.69
	CAMPBELL SUPPLY COMPANY LLC		328.14
	COLOURS INC.		49.12
	COOK BROS TRUCK PARTS		4,757.78
	ELECTRO BATTERY OF PA INC.		1,320.00
	FIVE STAR EQUIPMENT INC.		1,637.79
	HUNTER TRUCK SALES & SERVICE		3,972.10
	KENWORTH		4,887.61
	KOST TIRE & AUTO SERVICE CENTER		2,347.78
	MARSHALL MACHINERY		1,302.62
	NORTHEAST HYDRAULICS COMPANY INC.		879.74
	POWPEY AUTOMOTIVE GROUP		1,369.19
	POWELL'S SALES & SERVICE INC.		278.90
	REDLINE TOWING		423.00
	SHERWOOD FTL STL WS		1,149.36
	SUTPHEN EAST CORPORATION		4,320.81
	TOM HESSER CHEVROLET		13.94
			<u>285,402.78</u>
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	54,766.58	
	ENCUMBERED: PREVIOUS PERIOD		(16,604.17)
	A-1 SPRING SERVICE		520.00
	AUTO PARTS OF SCRANTON		1,628.79
	AUTO ZONE		249.42
	COCCIA FORD INC.		92.90
	DAVE'S AUTO IGNITION		203.00
	DENAPLES TOWING		325.00
	KOST TIRE & AUTO SERVICE		1,143.34
	MANCI'S COLLISION REPAIR		12,416.20
	MORGAN HIGHWAY AUTO PARTS		525.00
	SCRANTON GRINDER		23.48
	TUNKHANNOCK FORD		4,108.70
			<u>50,134.92</u>
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE	13,683.35	
			<u>13,683.35</u>
100-48551-180-185-000000	SUPPLIES	28,968.99	
	ENCUMBERED: PREVIOUS PERIOD		(1,313.53)
	AUTO PARTS OF SCRANTON		4,595.94
	CDN DISTRIBUTORS INC.		188.90
	COOK BROTHERS TRUCK PARTS		380.00
	COOPER ELECTRIC		107.77
	DAILEY RESOURCES, LTD		219.30
	FASTENAL COMPANY		632.88
			<u>24,157.73</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL.
100-48552-180-185-000000	150,000.00 ENCUMBERED: PREVIOUS PERIOD KOST TIRE & AUTO SERVICE	96,884.41	(2,974.67) 11,388.02 <u>88,471.06</u>
PARKS & RECREATION DEPARTMENT			
100-44201-200-000-000000	PROFESSIONAL SERVICES 80,000.00 ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD AIDEN J. DELICATI ALYSSA KELLY BMI BROADCAST MUSIC INC. BRIAN FRIED CASEY MCGLYNN CHARLES HOFFNER CINTAS COMMONWEALTH OF PENNSYLVANIA DENNIS ALEXANDER GOTTA GO POTTIES INC. MADELINE SLOCUM MAKENNA KNIGHT MICROBAC LABORATORIES INC. NICHOLAS OENTOYA PA RECREATION & PARK SOCIETY PAIGE LIPTAI SCRANTON ELECTRIC HEATING & COOLING SWIFT FENCE COMPANY URBAN ELECTRICAL CONTRACTORS WELLER'S LOCK & KEY SERVICE	16,254.61	560.29 (8,166.30) 357.95 175.00 1,100.00 61.22 185.00 315.00 563.58 10.00 24.95 24.95 193.00 2,290.85 489.95 140.00 39.22 4,385.07 2,900.00 174.25 150.00 <u>7,945.63</u>
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR 30,000.00 ENCUMBERED: PREVIOUS PERIOD MARSHALL MACHINERY INC.	23,884.16	(187.28) 187.28 <u>23,884.16</u>
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES 220,000.00 ENCUMBERED: CURRENT PERIOD ENCUMBERED: PREVIOUS PERIOD ACE HARDWARE OF MOOSIC CINTAS DAILEY RESOURCES, LTD. GALDIERI ELECTRICAL DISTRIBUTION COMPANY PENA-PLAS COMPANY PENNSYLVANIA PAPER & SUPPLY COMPANY SUPERIOR POOLS & SPAS	161,544.89	7,707.10 (19,218.22) 623.90 372.42 3,037.30 388.00 58.00 2,737.02 26,669.98 <u>139,199.39</u>
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL 25,000.00 ENCUMBERED: PREVIOUS PERIOD MARSHALL MACHINERY INC.	14,274.18	(6,377.59) 6,941.36 <u>13,710.41</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL
100-48449-200-000-000000	POOL/SPLASHPAD/WATER		
	ENCUMBERED: PREVIOUS PERIOD	196,790.04	(42,045.49)
	PENNSYLVANIA AMERICAN WATER		74,752.53
			<u>164,083.00</u>
100-48551-200-000-000000	SUPPLIES		
	ENCUMBERED: CURRENT PERIOD	32,173.18	2,804.18
	ENCUMBERED: PREVIOUS PERIOD		(8,280.99)
	ACE HARDWARE OF MOOSIC		177.93
	ANDREW BROWN'S HOME HEALTH CARE CENTER		60.00
	JUDGE LUMBER		20.40
	JUSTUS HOME & GARDEN		4,632.00
	MARSHALL MACHINERY INC.		33.24
	PENNSYLVANIA PAPER & SUPPLY COMPANY		7,186.18
	S & S TOOLS & SUPPLIES INC.		567.75
	TIM WAGNER'S SPORTS CORNER INC.		525.00
			<u>24,447.49</u>
NON-DEPARTMENTAL EXPENDITURES			
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	0.00
			<u>0.00</u>
100-45000-000-905-000000	OPERATING EXP ST. CATS & DOGS	15,000.00	0.00
			<u>0.00</u>
100-45000-000-906-000000	OPERATING EXP WORK FORCE DEVELOPMENT	90,000.00	88,913.00
			<u>88,913.00</u>
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	787.00
			<u>787.00</u>
100-45000-000-908-000000	OPERATING EXP LHVATRIL MAINTENANCE	14,700.00	0.00
			<u>0.00</u>
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	416,233.73
			<u>416,233.73</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 EMMAUS	439,802.50	0.00
			<u>0.00</u>
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	868,047.87
			<u>868,047.87</u>

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00	641,750.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00	4,160,290.55
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00	3,171,500.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00	101,423.68
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	79,000.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	165.63
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	(4,871.81)
	NOT REIMBURSED BY OECD JANUARY		1,248.88
	OECD PR ADJUSTMENT FEBRUARY		(4,167.99)
	OECD PR ADJUSTMENT MARCH		(4,860.66)
	OECD PR ADJUSTMENT APRIL		(4,860.66)
	OECD PR ADJUSTMENT MAY		(2,369.03)
	OECD NOT REIMBURSED MAY		186.72
	OECD PR ADJUSTMENT JUNE		(4,860.66)
	OECD PR ADJUSTMENT JULY		(7,434.94)
	OECD NOT REIMBURSED AUGUST		1,861.79
	OECD PR ADJUSTMENT AUGUST		(2,485.13)
			22,869.87
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	18,724.53
	ENCUMBERED: CURRENT PERIOD		405.45
	ENCUMBERED: PREVIOUS PERIOD		(147.50)
	MAGISTRATE DISTRICT COURT 45-1-03		138.00
	MAGISTRATE DISTRICT COURT MDJ 45-1		383.35
	MAGISTRATE DISTRICT 45-1-05		147.85
			17,797.38
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00	2,708.00
	DOUGHERTY LEVENTHAL & PRICE		
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	0.00
			0.00

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026		
		BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	9,826.56	9,826.56
100-45000-000-950-000000	OPERATING EXP-CIVIL SERVICE COMMISSION	32,000.00	31,741.46	31,741.46
100-45000-000-951-000000	OPERATING EXP-EVERHART MUSEUM	50,000.00	0.00	0.00
100-45000-000-954-000000	OPERATING EXP-SHADE TREE COMMISSION	2,000.00	2,000.00	2,000.00
100-45000-000-957-000000	OPERATING EXP-ECTV	160,000.00	0.00	0.00
100-45000-000-958-000000	OPERATING EXP-GRANT MATCH	25,000.00	25,000.00	25,000.00
100-45000-000-959-000000	OP EXP - PRIOR YEAR ENCUMBERED EXPENSES	200,000.00	200,000.00	200,000.00
100-45000-000-961-000000	OPERATING EXP-2016 STREET LIGHTING LEASE	482,499.00	0.00	0.00
100-45000-000-962-000000	WESTON TRUST	150,000.00	76,898.53	(910.07) 85.00 3,457.73 662.91 1,780.00 1,586.80 70,256.16
100-45000-000-963-000000	HUNGER INITIATIVES	31,000.00	31,000.00	31,000.00
100-45000-000-964-000000	HOMELESS OUTREACH INITIATIVE	31,000.00	31,000.00	27,871.21
100-45000-000-965-000000	YOUTH ENGAGEMENT	30,000.00	30,000.00	30,000.00
100-45000-000-966-000000	OP TSF TO CAPITAL FUND	2,300,000.00	523,402.79	523,402.79
100-45000-000-967-000000	OP TSF TO OPEB TRUST	300,000.00	0.00	0.00

DEPARTMENT / ACCOUNT	2026 BUDGET	AUGUST 2026	
		BEGINNING BAL	ENDING BAL
100-45000-000-989-0000000	OP EXP LOW-INCOME TREE ASSISTANCE TITAN TREE SERVICE	40,000.00	29,550.00
			6,900.00
			<u>22,650.00</u>
100-45000-000-990-0000000	COMM DEV PROPERTIES-CAPITAL CDP SCRANTON	200,000.00	200,000.00
			200,000.00
			<u>0.00</u>
100-45000-000-991-0000000	COMM DEV PROPERTIES SAT NON ENFORCE	50,000.00	0.00
			<u>0.00</u>
100-45000-000-992-0000000	MURAL ARTS PROJECT	2,500.00	2,500.00
			<u>2,500.00</u>
100-45000-000-993-0000000	DOWNTOWN BEAUTIFICATION	2,000.00	2,000.00
			<u>2,000.00</u>
100-45000-000-994-0000000	AMERICA250/SCRANTON160	100,000.00	96,497.00
			<u>96,497.00</u>

