CITY OF SCRANTON

PENNSYLVANIA

OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
SEPTEMBER 30, 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

October 15, 2026

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 September 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 SEPTEMBER 2026

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 9,530.76
11	Public Safety	-
20	City Council	26,057.36
30	Controller	25,930.28
40	Business Administration	1,039,736.38
41	Bureau of Human Resources	327,131.50
42	Bureau of Information Technology	139,949.46
43	Treasurer	17,375.89
51	Inspections and Licenses	155,360.64
60	Law	174,295.66
71	Police	3,486,986.29
75	Traffic Maintenance	-
78	Fire	3,953,640.27
80	Public Works	641,988.19
81	Engineering	34,122.60
82	Buildings	182,942.75
83	Highways	270,035.45
84	Refuse	397,606.28
85	Garages	139,812.37
90	Single Tax Office	105,926.59
100	Parks and Recreations	211,553.36
	TOTAL DEPARTMENTAL:	**$ 11,339,982.08**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 834.35
	Non-Profit Contributions	12,492.00
	Principal & Interest Loans	641,750.00
	Court Awards	-
	Unencombered Expenses	-
	Grants and Contributions	18,925.29
	Contingency/Misc.	171.16
	Transfers	-
	TOTAL NON DEPARTMENTAL:	**$ 674,172.80**
	GRAND TOTAL:	**$ 12,014,154.88**

CITY OF SCRANTON
GENERAL FUND REVENUE REPORT
FOR THE MONTH OF SEPTEMBER 2026

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	1,312,099.49
302	Landfill and Refuse Fees	258,614.60
304	Utility Tax	-
305	Non-Resident Tax	6,067.96
310	Local Taxes (Act 511)	2,577,045.11
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	271,059.63
330	Fines and Forfeitures	-
331	Police Fines and Violations	21,658.21
341	Interest Earnings	104,987.77
342	Rents and Concessions	-
350	Inter-Governmment-Revenue Reimbursements	5,340,594.43
359	Local Governments (Payments in Lieu)	-
360	Departmental Earnings	1,912.50
367	Recreational Departments	4,222.40
380	Cable TV and Miscellaneous Revenue	159,319.14
392	Interfund Transfers	-
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 10,057,581.24**

*Non Add

MONTH TO DATE:

Revenues To September 2026	$ 88,670,799.18
Expenditures To September 2026	73,111,685.48
NET:	**$ 15,559,113.70**

CITY OF SCRANTON
September 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	31,250,584.47	6,049,804.35
302	Landfill and Refuse Fees	7,700,000.00	6,971,135.41	728,864.59
304	Utility Tax	75,000.00	-	75,000.00
305	Non-Resident Tax	840,000.00	579,825.20	260,174.80
310	Local Taxes (Act 511)	52,561,061.97	39,230,240.41	13,330,821.56
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	2,793,344.05	989,939.46
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	184,396.46	130,963.94
341	Interest Earnings	945,000.00	734,773.50	210,226.50
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	5,682,882.37	2,357,750.36
359	Local Government (Payments in Lieu)	280,000.00	228,184.93	51,815.07
360	Departmental Earnings	105,000.00	15,725.00	89,275.00
367	Recreational Departments	40,000.00	19,796.36	20,203.64
380	Cable TV and Miscellaneous Revenues	1,612,000.00	979,911.02	632,088.98
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**	**$ 88,670,799.18**	**$ 26,866,928.25**

PURCHASE ORDER REPORT

MONTH ENDING SEPTEMBER 30, 2026

ACCOUNT BALANCES AS OF SEPTEMBER 30, 2026

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	SEPTEMBER 2026 ACTIVITY	SEPTEMBER 2026 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	15,662.75		
		BMO BANK				15,662.75
100-48551-110-000-000000	SUPPLIES		2,500.00	2,311.97		
		STAPLES			50.96	
						2,261.01
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		390,000.00	237,715.56		
		ENCUMBERED: CURRENT PERIOD			88.00	
		ENCUMBERED: PREVIOUS PERIOD			(2,398.24)	
		CINTAS			365.70	
		EAST COAST BEVERAGE			198.00	
		EFFECTIFF LLC			54.28	
		JORDAN'S TOWING			275.00	
		KATHY FLYNN			38.50	
		SPINIEO LANDSCAPING			1,640.00	
		STERICYCLE INC.			1.24	
		WILLIAM TURNER			47.99	
		YCG INC			142.00	
						237,263.09
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	2,389.00		
		ENCUMBERED: CURRENT PERIOD			5.00	
						2,384.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	73,550.00		
		ENCUMBERED: CURRENT PERIOD			587.83	
		INDUSTRIAL ELECTRONICS INC.			6,483.97	
		KOST TIRE & AUTO SERVICE			665.34	
						65,812.86
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	106,954.31		
		ENCUMBERED: CURRENT PERIOD			550.00	
		FBI-LEEDA INC.			350.00	
						106,054.31
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		163,000.00	112,080.00		
						112,080.00

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES		192,000.00	91,788.18		
		ENCUMBERED; CURRENT PERIOD			2,135.51	
		ENCUMBERED: CURRENT PERIOD			(3,078.59)	
		JAMES WEAVER			23.97	
		NUNZI'S ADVERTISING SPECIALTIES			1,311.45	
		STAPLES			251.06	
		STARR UNIFORMS			1,383.06	
		ULINE			167.80	
						89,593.92
100-48561-111-171-0000000	TRAVEL		5,000.00	4,600.00		
						4,600.00
FIRE BUREAU:						
100-44201-111-178-000000	PROFESSIONAL SERVICES		169,750.00	122,481.88		
		ENCUMBERED: CURRENT PERIOD			9,056.15	
		FIRESTATS LLC			1,750.00	
		MEMORIAL VETERINARY HOSPITAL			221.00	
						111,454.73
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		82,595.00	37,658.23		
		NEPA DOWNTOWN INVESTMENTS			250.00	
		PENNSYLVANIA FISH & BOAT			90.00	
		TYLER TECHNOLOGIES INC.			4,513.80	
						32,804.43
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		66,800.00	18,967.69		
		ENCUMBERED: CURRENT PERIOD			5,452.77	
		DUNMORE APPLIANCE			40.00	
						13,474.92
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		139,900.00	74,816.38		
		ENCUMBERED: PREVIOUS PERIOD			(3,644.63)	
		ADVANCED ELECTRONIC DESIGN INC.			13,992.53	
		GALDIERI ELECTRICAL DISTRIBUTION INC.			298.00	
		WITMER PUBLIC SAFETY GROUP INC.			4,122.00	
						60,048.48
100-44470-111-178-000000	TRAINING & CERTIFICATION		216,600.00	77,236.86		
		ENCUMBERED: CURRENT PERIOD			200.00	
		DARTDRONES			150.00	
		MICHAEL S DOUGHERTY			1,738.00	
						75,148.86

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-178-000000	SUPPLIES		71,400.00	32,918.63		
		ENCUMBERED: CURRENT PERIOD			3,814.06	
		ENCUMBERED: PREVIOUS PERIOD			(663.73)	
		AMAZON CAPITAL SERVICES			465.73	
		DAILEY RESOURCES LTD			396.00	
		PENN CARE INC.			1,959.60	
		SAFETY SERVICES & CONSULTING LLC.			567.00	
						26,379.97
100-48561-111-178-000000	TRAVEL		40,200.00	19,779.07		
		ENCUMBERED: CURRENT PERIOD			81.48	
		BMO BANK NA			1,220.49	
						18,477.10
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		152,500.00	56,513.04		
		ENCUMBERED: CURRENT PERIOD			10,343.00	
		ACCESS COMPANY			237.81	
		DOCUFREE CORPORATION			102.90	
		MARIA MCCOOL			770.00	
						45,059.33
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	1,940.00		
						1,940.00
100-48551-120-000-000000	SUPPLIES		500.00	168.64		
		CRYSTAL CLEAR SPRING WATER COMPANY			18.00	
						150.64
100-48553-120-000-000000	ADVERTISING		30,000.00	19,795.42		
		ENCUMBERED: CURRENT PERIOD			1,412.52	
		SCRANTON TIMES			1,929.08	
						16,453.82
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	1,057.09		
		CRYSTAL CLEAR SPRING WATER COMPANY			58.00	
						999.09
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	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	442,016.70		
		ENCUMBERED: CURRENT PERIOD			1,747.93	
		ENCUMBERED: PREVIOUS PERIOD			(15,144.00)	
		AMERICAS FREEDOM TRIBUTE			750.00	
		FIDELITY D&D BANK			575.38	
		FUTURE PLAN BY ASCENSUS			2,250.50	
		GARY ABRAHAMSON CONSULTING			6,362.50	
		PA ECONOMY LEAGUE			500.00	
		SAMBA HOLDINGS INC.			838.10	
		SANDBAGS TO GO LLC			2,900.00	
		THE CAR PARK GROUP LLC			6,270.00	
		TO RECORD PAYROLL PREP TAX			7,455.35	
						427,510.94
100-44215-140-140-000000	BANK FEES		60,000.00	12,992.25		
		SEPTEMBER MERCHANT FEES			353.56	
		SEPTEMBER ANALYIS FEES			3,294.47	
		CIT FEES FOR AUGUST			105.75	
						9,238.47
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
100-44470-140-140-000000	TRAINING & CERTIFICATION		500.00	320.00		
						320.00
100-44480-140-140-000000	SELF INSURANCE		110,000.00	36,461.00		
						36,461.00
100-44714-140-140-000000	OPERATING TSF-WORKERS COMP TR		3,000,000.00	475,120.00		
						475,120.00
100-48551-140-140-000000	SUPPLIES		25,000.00	15,217.60		
		ENCUMBERED: CURRENT PERIOD			496.22	
		ENCUMBERED: PREVIOUS PERIOD			(111.43)	
		CRYSTAL CLEAR SPRING WATER COMPANY			21.75	
		STAPLES			388.53	
						14,422.53
100-48553-140-140-000000	ADVERTISING		10,000.00	6,608.48		
		ENCUMBERED: PREVIOUS PERIOD			(100.36)	
		SCRANTON TIMES			100.36	
						6,608.48

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-48561-140-140-000000	TRAVEL		16,000.00	11,242.47		
		CALEB BAKALYAR			167.33	
						11,075.14
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		887,300.00	478,561.45		
		ENCUMBERED: CURRENT PERIOD			1,027.14	
		ENCUMBERED: PREVIOUS PERIOD			(10,342.00)	
		AARON CENTER INC.			4,200.00	
		CITY HALL PR			7,644.50	
		CONCORDE INC.			10,943.80	
		CRYSTAL CLEAR SPRING WATER COMPANY			14.50	
		DPW PR			220.50	
		FIRE PR			237.50	
		MEDICUS URGENT CARE			470.00	
		P&A GROUP			169.20	
		P&A GROUP ADMINISTRATIVE SERVICES INC.			831.62	
		PAPER EATERS			520.00	
		PEOPLE GURU CHARGE			100.00	
		POLICE PR			269.50	
		UFBERG & ASSOCIATES			29,164.58	
						433,090.61
100-44470-140-141-000000	TRAINING & CERTIFICATION		30,000.00	21,079.65		
		ENCUMBERED: CURRENT PERIOD			1,500.00	
						19,579.65
100-44481-140-141-000000	EDUCATION-CLERICAL		25,000.00	25,000.00		
						25,000.00
100-44482-140-141-000000	SAFETY PROGRAM		30,000.00	27,356.24		
		ENCUMBERED: PREVIOUS PERIOD			(644.80)	
		ADVENTURE SPECIALTIES LLC.			644.80	
						27,356.24
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	612,807.71		
		ENCUMBERED: PREVIOUS PERIOD			(67,299.00)	
		CDP SCRANTON			63,274.92	
		COMMONWEALTH OF PENNSYLVANIA			100.00	
		CUMMINS LAW			12.50	
		DOUGHERTY LEVENTHAL & PRICE			9,270.00	
		GALLEGHAR BASSETT SERVICES INC.			22,789.59	
		KAILA LYNN DUBRANSKI			341.50	
		KNOWLES ASSOCIATES LLC			8,914.92	
		KREDER BROOKS HAILSTONE LLP			8,658.50	
		OLIVER PRICE & RHODES			1,000.00	
		PIAZZA LAW GROUP			20,000.00	
						545,744.78

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44651-140-141-000000	457B DEFERRED COMPENSATION		28,200.00	6,921.54		
		CBIZ			26,961.32	
		CITY HALL PR			(9,203.82)	
		DPW PR			(1,879.35)	
		FIRE PR			(2,252.78)	
		POLICE PR			(11,086.75)	
						4,382.92
100-48551-140-141-000000	SUPPLIES		1,000.00	1,000.00		
						1,000.00
INFORMATION TECHNOLOGY:						
100-44201-140-142-000000	PROFESSIONAL SERVICES		175,000.00	171,097.00		
						171,097.00
100-44440-140-142-000000	TELEPHONE		375,000.00	167,250.56		
		ENCUMBERED: PREVIOUS PERIOD			(5,583.27)	
		AT & T MOBILITY			29,175.34	
		COMCAST			22,895.32	
		FRONTIER			1,074.75	
						119,688.42
100-44470-140-142-000000	TRAINING & CERTIFICATION		20,000.00	15,513.95		
		ENCUMBERED: CURRENT PERIOD			4,027.90	
						11,486.05
100-44471-140-142-000000	SOFTWARE & LICENSES		1,050,000.00	404,242.34		
		ENCUMBERED: CURRENT PERIOD			3,327.87	
		OPENGOV INC			36,600.00	
						364,314.47
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		170,000.00	136,454.90		
		ENCUMBERED: PREVIOUS PERIOD			(12,281.84)	
		DELL MARKETING LP			12,281.84	
						136,454.90
100-48551-140-142-000000	SUPPLIES		25,000.00	16,760.36		
		BMO BANK NA			1,236.74	
						15,523.62

DEPARTMENT / ACCOUNT		2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	61,173.11		
	ENCUMBENT: CURRENT PERIOD			24,516.28	
	NSI KEYSTONE FENCE LLC			130.00	
					36,526.83
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	9,531.42		
	ENCUMBERED: CURRENT PERIOD			5,034.79	
	LOWES			851.18	
					3,645.45
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	227.29		
	ENCUMBERED: PREVIOUS PERIOD			(353.00)	
	KYLIE MULLINS			353.00	
	TIMOTHY SCANLON			130.00	
					97.29
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	233,934.28		
					233,934.28
100-44591-151-151-000000	THIRD PARTY INSPECTION	930,000.00	347,767.25		
	NEIC			55,160.63	
					292,606.62
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	43,470.60		
	ENCUMBERED: CURRENT PERIOD			20,123.60	
					23,347.00
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	12,067.35		
	ENCUMBERED: PREVIOUS PERIOD			(188.23)	
	LOWES			201.07	
	NORTHEAST JANITORIAL SUPPLY LLC			846.72	
	ONE POINT INC.			4,159.18	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			176.40	
					6,872.21

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	BUILDING MAINTENANCE		310,000.00	159,264.47		
		ENCUMBERED: CURRENT PERIOD			1,981.24	
		ENCUMBERED: PREVIOUS PERIOD			(2,921.01)	
		A-1 LOCK & SAFE			288.00	
		ALUNNI LANDSCAPING			4,600.00	
		AT&T MOBILITY			932.94	
		BEACH LAKE SPRINKLER			72.00	
		CINTAS			468.59	
		COOPER ELECTRIC			269.58	
		EPSCO			932.87	
		GLECO PAINTS INC.			73.33	
		JOHNSON CONTROLS FIRE PROTECTION			13,687.84	
		KELLEHER BATTERY COMPANY INC.			200.00	
		MESKO GLASS & MIRROR			510.00	
		NORTHEAST ELEVATOR LLC			250.00	
		PICA'S GARAGE DOOR SALES & SERVICE			1,665.00	
		ROSSI ROOTER LLC			3,025.00	
		SAFETY SERVICES & CONSULTING LLC			110.00	
		SCRANTON ELECTRIC HEATING & COOLING			957.97	
		STANLEY STEEMER			10,500.00	
		URBAN ELECTRICAL CONTRACTORS			4,914.38	
						116,746.74
100-44447-151-182-000000	PG ENERGY GAS		180,000.00	45,842.72		
		NRG BUSINESS MARKETING			663.89	
		UGI NORTH			1,328.22	
						43,850.61
100-44448-151-182-000000	PAWC - WATER		130,000.00	81,844.19		
		ENCUMBERED: PREVIOUS PERIOD			(2,372.31)	
		PENNSYLVANIA AMERICAN WATER			34,143.02	
						50,073.48
100-44449-151-182-000000	PAWC-WATER-HYDRANTS		380,000.00	161,892.88		
		ENCUMBERED: PREVIOUS PERIOD			(27,207.57)	
		PENNSYLVANIA AMERICAN WATER			61,063.20	
						128,037.25
100-44450-151-182-000000	ELECTRICAL		350,000.00	108,896.98		
		ENCUMBERED: CURRENT PERIOD			1,097.29	
		PPL ELECTRICAL UTILITIES			31,396.72	
						76,402.97

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		275,000.00	176,780.12		
		ENCUMBERED: PREVIOUS PERIOD			(15,330.00)	
		CLERK OF JUDICIAL RECORDS			66.00	
		DEPOSIT 09/09/2026			(22.00)	
		HANGLEY ARONCHICK SEGAL PUDLIN			2,070.00	
		KING SPRY HERMAN FRUEND & FAUL			3,288.00	
		MICHAEL A GENELLO			1,434.50	
		PUGLIESEFINNEGANSCHAEFER			15,352.00	
						169,921.62
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		30,000.00	16,625.50		
		BMO BANK NA			488.06	
		CRYSTAL CLEAR SPRING WATER COMPANY			30.75	
		THOMPSON REUTERS			1,441.00	
						14,665.69
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	390,000.00		
		ENCUMBERED: PREVIOUS PERIOD			(65,000.00)	
		COMMONWEALTH OF PENNSYLVANIA			1,750.00	
		PIAZZA LAW GROUP			65,000.00	
		US EPA			49,500.00	
						338,750.00
100-48551-160-000-000000	SUPPLIES		500.00	464.19		
		STAPLES			125.31	
						338.88
DEPARTMENT OF PUBLIC WORKS						
ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		160,000.00	133,595.76		
		INDUSTRIAL ELECTRONICS INC.			2,175.00	
		PA DEPT OF ENVIRONMENTAL PROTECTION			2,300.00	
		PA ONE CALL SYSTEM INC.			1,178.99	
						127,941.77
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	422,406.57		
		ENCUMBERED: CURRENT PERIOD			8,835.73	
		AMAZON CAPITAL SERVICES			1,767.70	
		DALEVILLE ACE HARDWARE			527.98	
		MARSHALL MACHINERY			563.54	
		MINICHI INC.			55,000.00	
		REILLY ASSOCIATES			12,049.80	
		S & S TOOLS & SUPPLIES			37.38	
		SCRANTON GRINDER & HARDWARE			97.79	
		SHERWIN WILLIAMS			80.17	
						343,446.48

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-180-180-000000	TRAINING & CERTIFICATION		20,000.00	18,082.01		18,082.01
100-44555-180-180-000000	MAINTAINENCE SUPERFUND SITE		12,000.00	7,200.00		7,200.00
100-48551-180-180-000000	SUPPLIES		42,000.00	22,968.15		
		CRYSTAL CLEAR WATER & SUPPLY COMPANY			29.00	
		DALEVILLE ACE HARDWARE			57.98	
		PRIMO BRANDS			236.69	
		S & S TOOLS & SUPPLIES			49.98	
						22,594.50
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		220,000.00	165,192.14		
		REILLY ASSOCIATES			14,600.00	
						150,592.14
100-48551-180-181-000000	SUPPLIES		700.00	700.00		700.00
HIGHWAYS BUREAU:						
100-44201-180-183-000000	PROFESSIONAL SERVICES		135,000.00	29,117.37		
		ENCUMBERED: CURRENT PERIOD			5,750.00	
		TITAN TREE SERVICE			2,750.00	
						20,617.37
100-44310-180-183-000000	EQUIPMENT/VEHICLE REPAIR		50,000.00	22,947.22		22,947.22
100-44410-180-183-000000	SALT		525,000.00	284,071.96		284,071.96
100-44460-180-183-000000	STREET LIGHTING		335,000.00	134,301.49		
		PPL ELECTRIC UTILITIES			28,505.38	
						105,796.11
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		295,000.00	113,261.10		
		ENCUMBERED: PREVIOUS PERIOD			(11,970.23)	
		URBAN ELECTRICAL CONTRACTORS			39,038.68	
						86,192.65
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	35,390.30		
		ENCUMBERED: PREVIOUS PERIOD			(40.25)	
		PPL ELECTRIC UTILITIES			8,668.93	
						26,761.62
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT		50,000.00	45,263.20		
		BORTEK INDUSTRIES INC.			1,195.50	
		POWELL'S RENTAL			4,500.00	
						39,567.70

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE		100,000.00	76,733.64		
		ENCUMBERED: PREVIOUS PERIOD			(4,982.93)	
		COOPER ELECTRIC			16.41	
		EPSCO			7.88	
		LEE ELECTRIC SUPPLY COMPANY INC.			55.33	
		PREMIUM SIGN SUPPLIES INC			927.00	
		S & S TOOLS & SUPPLIES			430.41	
		SHERWIN WILLIAMS			5,410.80	
						74,868.74
100-48551-180-183-000000	SUPPLIES		220,000.00	100,907.39		
		ENCUMBERED: PREVIOUS PERIOD			(229.43)	
		AMAZON CAPITAL SERVICES			1,097.97	
		CENTAL CLAY PRODUCTS INC.			645.00	
		DIXON SEALER & SUPPLY INC.			1,374.69	
		JUDGE LUMBER			63.20	
		KEYSTONE CONCRETE BLOCK & SUPPLY COMPANY			128.30	
		KEYSTONE PROPANE SERVICE INC.			160.00	
		NEPACA LLC			21,262.35	
		ROCKASPHALT			4,800.00	
		S & S TOOLS & SUPPLIES			426.93	
		SCRANTON CRAFTSMAN			495.00	
		ULINE			123.50	
						70,559.88
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	670,688.07		
		KEYSTONE SANITARY LANDFILL INC.			149,816.55	
						520,869.52
100-44552-180-184-000000	RECYCLING		175,000.00	114,512.99		
		KOST TIRE & AUTO SERVICE			95.00	
		WM RECYCLE AMERICA			7,913.73	
						106,504.26
100-48551-180-184-000000	SUPPLIES		61,500.00	56,439.02		
						56,439.02

DEPARTMENT / ACCOUNT		2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
GARAGES BUREAU:					
100-44201-180-185-000000	PROFESSIONAL SERVICES	15,000.00	7,320.50		
	ENCUMBERED: CURRENT PERIOD			1,837.80	
	ENCUMBERED: PREVIOUS PERIOD			(280.00)	
	KOST TIRE			280.00	
					5,482.70
100-44301-180-185-000000	GAS,OIL, LUBRICANTS	600,000.00	222,348.24		
	ENCUMBERED: CURRENT PERIOD			51.00	
	ENCUMBERED: PREVIOUS PERIOD			(2,589.23)	
	AUTO PARTS OF SCRANTON			545.87	
	HUNTER TRUCK SALES & SERVICE			1,774.68	
	SAFETY-KLEEN SYSTEMS INC.			4,295.97	
	PETROLEUM TRADERS CORPORATION			32,472.23	
	WEX BANK			25,773.43	
					160,024.29
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	285,402.78		
	ENCUMBERED: CURRENT PERIOD			1,917.58	
	A-1 CLEANING EQUIPMENT			1,181.54	
	A & H EQUIPMENT COMPANY			873.17	
	AMAZON CAPITAL SERVICES			45.98	
	AUTO PARTS OF SCRANTON			1,523.91	
	BULLDOG OEM SERVICE INC.			115.26	
	CAMPBELL SUPPLY COMPANY LLC			2,271.88	
	CLEVELAND BROTHERS EQUIPMENT			1,392.97	
	COLOURS INC.			39.90	
	COOK BROS TRUCK PARTS			4,391.78	
	DAVE'S AUTO IGNITION			35.00	
	HUNTER TRUCK SALES & SERVICE			845.28	
	KENWORTH			193.04	
	KOST TIRE & AUTO SERVICE CENTER			785.85	
	MICHAEL W KOSYDAR III			7,138.99	
	OUTLAW DIESAL 6.0 LLC			1,497.47	
	SUTPHEN EAST CORPORATION			393.82	
	TASCA FORD			163.75	
					260,595.61
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	50,134.92		
	ENCUMBERED: CURRENT PERIOD			2,677.26	
	ADVANCED AUTO			736.39	
	AUTO PARTS OF SCRANTON			660.86	
	DAVE'S AUTO IGNITION			91.00	
	DENAPLES TOWING			325.00	
	HOL-MAC CORPORATION			604.00	
	KOST TIRE & AUTO SERVICE			1,887.49	
	MANCI'S COLLISION REPAIR			1,523.23	
	TASCA FORD			29.88	
					41,599.81

DEPARTMENT / ACCOUNT			2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44901-180-185-000000	MAINTENANCE - PREVENTATIVE		25,000.00	13,683.35		
						13,683.35
100-48551-180-185-000000	SUPPLIES		56,000.00	24,157.73		
		ENCUMBERED: PREVIOUS PERIOD			(1,557.48)	
		AMAZON CAPITAL SERVICES			863.41	
		AUTO PARTS OF SCRANTON			487.71	
		AUTO ZONE			2,242.66	
		COOK BROTHERS TRUCK PARTS			1,050.60	
		COOPER ELECTRIC			7.02	
		DAILEY RESOURCES, LTD			219.30	
		KEYSTONE PROPANE			52.00	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			253.01	
		S & S TOOLS & SUPPLIES			85.98	
						20,453.52
100-48552-180-185-000000	TIRES		150,000.00	88,471.06		
		ENCUMBERED: CURRENT PERIOD			4,505.79	
		KOST TIRE & AUTO SERVICE			4,602.95	
						79,362.32
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		80,000.00	7,945.63		
		ENCUMBERED: PREVIOUS PERIOD			(1,232.29)	
		TRANSFERRED FROM 44311-200-000-000000			(10,000.00)	
		CAMERON LOUGHNEY			37.95	
		CINTAS			992.22	
		GOTTA GO POTTIES INC.			2,490.00	
		MAXWELL HOFFNER			337.00	
		MICROBAC LABORATORIES INC.			1,694.26	
		SCRANTON ELECTRIC HEATING & COOLING			503.72	
		TENCO CONSTRUCTION LLC			2,400.00	
		WELLER'S LOCK & KEY SERVICE			30.00	
						10,692.77
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		30,000.00	23,884.16		
		ENCUMBERED: CURRENT PERIOD			21,785.36	
		TRANSFERRED FROM 44311-200-000-000000			(10,000.00)	
		MARSHALL MACHINERY INC.			214.95	
		TRAILER CORNER			2,764.47	
						9,119.38

DEPARTMENT / ACCOUNT		2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES	220,000.00	139,199.39		
	ENCUMBERED: PREVIOUS PERIOD			(6,199.82)	
	TRANSFERRED TO 48551-200-000-000000			10,000.00	
	TRANSFERRED TO 44310-200-000-000000			10,000.00	
	TRANSFERRED TO 44080-200-000-000000			10,000.00	
	TRANSFERRED TO 44201-200-000-000000			10,000.00	
	DAILEY RESOURCES, LTD.			2,385.60	
	NORTHEAST RECREATION			5,017.94	
	PENA-PLAS COMPANY			56.00	
	S & S TOOLS & SUPPLIES			207.10	
	SUPERIOR POOLS & SPAS			6,427.58	
	URBAN ELECTRICAL CONTRACTORS			1,517.73	
					89,787.26
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL	25,000.00	13,710.41		
	ENCUMBERED: CURRENT PERIOD			10,931.93	
	ENCUMBERED: PREVIOUS PERIOD			(395.82)	
	GLEZENS POWER EQUIPMENT INC.			419.85	
	MARSHALL MACHINERY INC.			776.11	
					1,978.34
100-48449-200-000-000000	POOL/SPLASHPAD/WATER	260,000.00	164,083.00		
	ENCUMBERED: CURRENT PERIOD			14,682.55	
	PENNSYLVANIA AMERICAN WATER			77,403.79	
					71,996.66
100-48551-200-000-000000	SUPPLIES	80,000.00	24,447.49		
	ENCUMBERED: PREVIOUS PERIOD			(1,904.65)	
	TRANSFERRED FROM 44311-200-000-000000			(10,000.00)	
	ACE HARDWARE OF MOOSIC			791.07	
	BMO BANK NA			185.54	
	JUDGE LUMBER			256.50	
	JUSTUS HOME & GARDEN			1,100.00	
	MARSHALL MACHINERY INC.			610.29	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			606.99	
	S & S TOOLS & SUPPLIES INC.			513.21	
	TIM WAGNER'S SPORTS CORNER INC.			264.50	
					32,024.04
NON-DEPARTMENTAL EXPENDITURES					
100-45000-000-903-000000	OPERATING EXP SCRANTON TOMORROW	125,000.00	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	88,913.00		
					88,913.00
100-45000-000-907-000000	OPERATING EXP HUMAN RELATIONS	1,500.00	787.00		
					787.00

DEPARTMENT / ACCOUNT		2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-45000-000-908-000000	OPERATING EXP LHVATRAIL MAINTENANCE	14,700.00	0.00		0.00
100-45000-000-910-000000	OPERATING EXP-CONTINGENCY	650,000.00	416,233.73		416,233.73
100-45000-000-915-000000	SCRANTON ARTS COMMITTEE	30,000.00	30,000.00		30,000.00
100-45000-000-916-000000	OPERATING EXP IND. POLICE REVIEW BOARD	1,500.00	1,500.00		1,500.00
100-45000-000-918-000000	OPERATING EXP-ST LIGHT 2021 REFI EMMAUS	439,802.50	0.00		0.00
100-45000-000-921-000000	OPERATING EXP-2016 REDEV AUTHORITY AA	889,362.50	868,047.87		868,047.87
100-45000-000-923-000000	OPERATING EXP-2017 GO REFUNDING	863,500.00	641,750.00		
	SERIES 2017 PRINCIPAL & INTEREST PAYMENT			641,750.00	0.00
100-45000-000-926-000000	OPERATING EXP-2016 REDEV AUTHORITY A	4,379,000.00	4,160,290.55		4,160,290.55
100-45000-000-928-000000	OPERATING EXPENSE 2024 GO BOND SPA	3,863,125.00	3,171,500.00		3,171,500.00
100-45000-000-930-000000	OP EXP-GO NOTE SERIES 2023	197,850.00	101,423.68		101,423.68
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	79,000.00		
	AMERICAN LEGION			10,000.00	
	FIGHT 4 VETS INC.			2,492.00	66,508.00
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00		30,000.00
100-45000-000-937-000000	SISTER SERIES	1,000.00	165.63		165.63
100-45000-000-940-000000	OPERATING EXP-OECD CONTINGENCY	25,000.00	22,869.87		
	CITY HALL VOL. DED.			140.04	
	NON REIMBURSED OECD			31.12	22,698.71

DEPARTMENT / ACCOUNT		2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	17,797.38		
	ENCUMBERED: PREVIOUS PERIOD			(105.15)	
	MAGISTRATE DISTRICT COURT 45-1-02			252.95	
	MAGISTRATE DISTRICT COURT MDJ 45-1			165.95	
	MAGISTRATE DISTRICT 45-1-05			415.45	
					17,068.18
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00	2,708.00		
					2,708.00
100-45000-000-947-000000	BEAUTIFUL BLOCKS	100,000.00	0.00		
					0.00
100-45000-000-949-000000	PLANNING COMMISSION	10,000.00	9,826.56		
					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	70,256.16		
	ENCUMBERED: CURRENT PERIOD			3,173.72	
	AMAZON CAPITAL SERVICES			458.70	
	BIONIC BUG MAN LLC			85.00	
	CINTAS			383.87	
	COMCAST			427.41	
	MICROBAC LABORATORIES			1,214.66	
	SCRANTON ELECTRIC HEATING & COOLING			3,255.65	
	SWIFT FENCE COMPANY			2,300.00	
					58,957.15

DEPARTMENT / ACCOUNT		2026 BUDGET	SEPTEMBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
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	27,871.21		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
100-45000-000-989-000000	OP EXP LOW-INCOME TREE ASSISTANCE	40,000.00	22,650.00		
	ENCUMBERED: CURRENT PERIOD			1,300.00	
	CORRECTION TO TREE ACCOUNT			10,800.00	10,550.00
100-45000-000-990-000000	COMM DEV PROPERTIES-CAPITAL	200,000.00	0.00		
	CDP SCRANTON				0.00
100-45000-000-991-000000	COMM DEV PROPERTIES SAT NON ENFORCE	50,000.00	0.00		0.00
100-45000-000-992-000000	MURAL ARTS PROJECT	2,500.00	2,500.00		2,500.00
100-45000-000-993-000000	DOWNTOWN BEAUTIFICATION	2,000.00	2,000.00		2,000.00
100-45000-000-994-000000	AMERICA250/SCRANTON160	100,000.00	96,497.00		96,497.00

