CITY OF SCRANTON

PENNSYLVANIA

OFFICE OF THE CITY CONTROLLER

JOHN J. MURRAY
CITY CONTROLLER

CONTROLLER'S REPORT FOR THE MONTH ENDING
OCTOBER 31, 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

November 16, 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 October 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 OCTOBER 2026

CODE #	DEPARTMENT	EXPENDITURES
10	Mayor's Office	$ 9,479.80
11	Public Safety	-
20	City Council	40,450.45
30	Controller	25,901.28
40	Business Administration	179,232.68
41	Bureau of Human Resources	216,899.04
42	Bureau of Information Technology	78,656.13
43	Treasurer	15,549.93
51	Inspections and Licenses	259,064.83
60	Law	35,398.61
71	Police	2,477,047.34
75	Traffic Maintenance	-
78	Fire	1,789,687.32
80	Public Works	323,097.33
81	Engineering	6,993.03
82	Buildings	101,854.44
83	Highways	307,931.04
84	Refuse	321,685.60
85	Garages	204,439.31
90	Single Tax Office	105,017.03
100	Parks and Recreations	161,907.68
	TOTAL DEPARTMENTAL:	**$ 6,660,292.87**
	NON DEPARTMENTAL	
	Boards and Commissions	$ 13,801.91
	Non-Profit Contributions	5,388.06
	Principal & Interest Loans	101,425.00
	Court Awards	-
	Unencombered Expenses	59,260.50
	Grants and Contributions	36,982.71
	Contingency/Misc.	311.20
	Transfers	-
	TOTAL NON DEPARTMENTAL:	**$ 217,169.38**
	GRAND TOTAL:	**$ 6,877,462.25**

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

CODE #	FUND SOURCE	REVENUES
300	Previous Year Balance	$ -
301	Real Property Taxes	1,140,563.45
302	Landfill and Refuse Fees	244,216.38
304	Utility Tax	83,289.00
305	Non-Resident Tax	22,988.61
310	Local Taxes (Act 511)	2,497,366.03
319	Penalties and Interest (Delinquent Taxes)	-
320	Licenses and Permits	223,832.76
330	Fines and Forfeitures	-
331	Police Fines and Violations	20,698.31
341	Interest Earnings	65,863.92
342	Rents and Concessions	-
350	Inter-Government-Revenue Reimbursements	253,882.79
359	Local Governments (Payments in Lieu)	7,000.00
360	Departmental Earnings	2,805.00
367	Recreational Departments	425.78
380	Cable TV and Miscellaneous Revenue	18,224.48
392	Interfund Transfers	998,678.46
392*	Interfund Transfers (Non Add)	-
394	Tax Anticipation Loan/Note	-
	TOTAL	**$ 5,579,834.97**

*Non Add

MONTH TO DATE:

Revenues To October 2026	$ 94,448,539.94
Expenditures To October 2026	79,989,147.73
NET:	**$ 14,459,392.21**

CITY OF SCRANTON
October 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	32,484,291.71	4,816,097.11
302	Landfill and Refuse Fees	7,700,000.00	7,215,351.79	484,648.21
304	Utility Tax	75,000.00	83,289.00	(8,289.00)
305	Non-Resident Tax	840,000.00	602,813.81	237,186.19
310	Local Taxes (Act 511)	52,561,061.97	41,727,606.44	10,833,455.53
319	Penalties and Interest (Delinquent Taxes)	40,000.00	-	40,000.00
320	Licenses and Permits	3,783,283.51	3,017,176.81	766,106.70
330	Fines and Forfeitures	-	-	-
331	Police Fines and Violations	315,360.40	205,094.77	110,265.63
341	Interest Earnings	945,000.00	800,637.42	144,362.58
342	Rents and Concessions	-	-	-
350	Inter-Government-Revenue Reimbursements	8,040,632.73	6,041,527.16	1,999,105.57
359	Local Government (Payments in Lieu)	280,000.00	235,184.93	44,815.07
360	Departmental Earnings	105,000.00	18,530.00	86,470.00
367	Recreational Departments	40,000.00	20,222.14	19,777.86
380	Cable TV and Miscellaneous Revenues	1,612,000.00	998,135.50	613,864.50
392	Interfund Transfers	1,900,000.00	998,678.46	901,321.54
392*	Interfund Transfers SSA/SPA	-	-	-
394	Tax Anticipation Loan/Note	-	-	-
395	Unfunded Pension	-	-	-
396	Capital Budget Reimbursements	-	-	-
	TOTALS	**$ 115,537,727.43**	**$ 94,448,539.94**	**$ 21,089,187.49**

PURCHASE ORDER REPORT

MONTH ENDING OCTOBER 31, 2026

ACCOUNT BALANCES AS OF OCTOBER 31, 2026

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	OCTOBER 2026 ACTIVITY	OCTOBER 2026 ENDING BAL.
OFFICE OF THE MAYOR						
100-44270-110-000-000000	DUES AND SUBSCRIPTIONS		47,500.00	15,662.75		15,662.75
100-48551-110-000-000000	SUPPLIES		2,500.00	2,261.01		2,261.01
DEPARTMENT OF PUBLIC SAFETY						
POLICE BUREAU:						
100-44201-111-171-000000	PROFESSIONAL SERVICES		390,000.00	237,263.09		
		ENCUMBERED: CURRENT PERIOD			7,280.67	
		ENCUMBERED: PREVIOUS PERIOD			(50.00)	
		CINTAS			182.85	
		911 RAPID RESPONSE LLC			415.00	
		LSQ FUNDING GROUP LLC			3,819.42	
		MILO RANGE TRAINING SYSTEMS			4,897.00	
		NATIONAL TESTING NETWORK INC.			7,500.00	
		STARR UNIFORMS			115.99	213,102.16
100-44270-111-171-000000	DUES & SUBSCRIPTIONS		5,000.00	2,384.00		
		ENCUMBERED: CURRENT PERIOD			110.00	2,274.00
100-44310-111-171-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE		105,720.00	65,812.86		
		ENCUMBERED: CURRENT PERIOD			226.84	
		COCCIA FORD INC.			345.00	
		FORD MOTOR COMPANY			142.17	
		INDUSTRIAL ELECTRONICS INC.			380.83	64,718.02
100-44313-111-171-000000	TOOLS/EQUIPMENT-NONCAPITAL		60,000.00	12,054.49		
		ENCUMBERED: CURRENT PERIOD			13,170.29	
		TRANSFERRED FROM 48551-111-171-000000			(10,000.00)	8,884.20
100-44470-111-171-000000	TRAINING AND CERTIFICATION		190,000.00	106,054.31		
		ENCUMBERED: CURRENT PERIOD			1194.00	
		bmo bank na			144.00	
		FBI-LEEDA INC.			350.00	
		LEGAL & LIABILITY RISK MANAGEMENT			150.00	
		PENN STATE JUSTICE & SAFETY			4,170.00	
		UNDERWORLD LLC.			225.00	99,821.31
100-46003-111-171-000000	SPCA- ANIMAL CONTROL		163,000.00	112,080.00		
		GRIFFIN POND ANIMAL SHELTER			56,000.00	56,080.00

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-111-171-000000	SUPPLIES		192,000.00	89,593.92		
		ENCUMBERED; CURRENT PERIOD			3,163.29	
		TRANSFERRED TO 44313-111-171-000000			10,000.00	
		AMAZON CAPITAL SERVICES			154.06	
		COOPER ELECTRIC			4,081.01	
		STAPLES			204.10	
		SUPERIOR TROPHY & ENGRAVING			195.00	
		ULINE			254.10	
						71,542.36
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	111,454.73		
		ENCUMBERED: CURRENT PERIOD			2,527.04	
		DIVAL SAFETY EQUIPMENT			450.00	
		FIRESTATS LLC			1,750.00	
		MEMORIAL VETERINARY HOSPITAL			206.86	
		URBAN ELECTRICAL CONTRACTORS			1,316.10	
						105,204.73
100-44270-111-178-000000	DUES & SUBSCRIPTIONS		82,595.00	32,804.43		
		ENCUMBERED: PREVIOUS PERIOD			(122.00)	
		EVERBRIDGE INC.			5,200.00	
		NEPA DOWNTOWN INVESTMENTS			250.00	
						27,476.43
100-44310-111-178-000000	EQUIPMENT MAINTENANCE/VEHICLE REPAIR		66,800.00	13,474.92		
		ENCUMBERED: PREVIOUS PERIOD			(10,442.77)	
		AIR CLEANING SYSTEMS INC.			5,125.00	
		AMAZON CAPITAL SERVICES			282.98	
		CUMBERLAND MARINE REPAIR LLC			535.00	
		DIVAL SAFETY EQUIPMENT			3,143.79	
		EASTERN FIRE EQUIPMENT SERVICES			292.48	
		JALVO INC.			1,891.00	
						12,647.44
100-44313-111-178-000000	TOOLS/EQUIPMENT-NONCAPITAL		139,900.00	60,048.48		
		ENCUMBERED: CURRENT PERIOD			37,710.62	
		ENCUMBERED: PREVIOUS PERIOD			(456.00)	
		TRANSFERRED FROM 44470-111-178-000000			(53,000.00)	
		AIRSTAR AMERICA INC.			7,090.00	
		AMAZON CAPITAL SERVICES			597.90	
		DIVAL SAFETY EQUIPMENT			228.00	
		ESI EQUIPMENT INC.			3,645.00	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY			2,801.00	
		PENN CARE INC.			5,790.00	
		WITMER PUBLIC SAFETY GROUP INC.			860.00	
						54,781.96

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44470-111-178-000000	TRAINING & CERTIFICATION		216,600.00	75,148.86		
		ENCUMBERED: PREVIOUS PERIOD			(175.00)	
		TRANSFERRED TO 44313-111-178-000000			53,000.00	
		BRIAN SEROWINSKI			1,213.00	
		LEGAL & LIABILITY RISK MANAGEMENT			350.00	
						20,760.86
100-48551-111-178-000000	SUPPLIES		71,400.00	26,379.97		
		ENCUMBERED: CURRENT PERIOD			1,138.62	
		AMAZON CAPITAL SERVICES			630.60	
		BMO BANK NA			1,724.10	
		DAILEY RESOURCES LTD			198.00	
		ENAMELPINS INC.			2,195.00	
		GALDIERI ELECTRICAL DISTRIBUTION COMPANY INC			650.09	
		JALVO INC.			459.00	
		PENN CARE INC.			164.30	
		SAFETY SERVICES & CONSULTING LLC.				
						19,220.26
100-48561-111-178-000000	TRAVEL		40,200.00	18,477.10		
		ENCUMBERED; PREVIOUS PERIOD			(200.00)	
		BMO BANK NA			1,374.25	
		CAMERON MAY			306.00	
		CAROLINE JANCZAK			686.23	
		DAVID KOBIERECKI			306.00	
		GEORGE BOYCE			200.00	
		JOSHUA PARFITT			306.00	
		MICHAEL KRAUS			306.00	
						15,192.62
OFFICE OF THE CITY CLERK / CITY COUNCIL						
100-44201-120-000-000000	PROFESSIONAL SERVICES		152,500.00	45,059.33		
		ENCUMBERED: PREVIOUS PERIOD			(10,343.00)	
		ACCESS COMPANY			243.10	
		CLIFTONLARSONALLEN LLP			10,000.00	
		DOCUFREE CORPORATION			102.90	
		HEAVY DUTY SEWING SERVICES			1,040.00	
		MARIA MCCOOL			1,344.00	
						42,672.33
100-44230-120-000-000000	PRINTING & BINDING		10,500.00	1,940.00		
						1,940.00
100-48551-120-000-000000	SUPPLIES		500.00	150.64		
		CRYSTAL CLEAR SPRING WATER COMPANY			18.00	
						132.64
100-48553-120-000-000000	ADVERTISING		30,000.00	16,453.82		
		ENCUMBERED: PREVIOUS PERIOD			(1,412.52)	
		SCRANTON TIMES			4,737.07	
						13,129.27

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL.	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	999.09		
		CRYSTAL CLEAR SPRING WATER COMPANY			29.00	
						970.09
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
BUSINESS ADMINISTRATION DEPARTMENT						
ADMINISTRATION						
100-44201-140-140-000000	PROFESSIONAL SERVICES		710,000.00	427,510.94		
		ENCUMBERED: PREVIOUS PERIOD			(392.93)	
		CALEB BAKALYAR			70.96	
		CENTER CITY PRINT			541.52	
		ENDEAVOR AUDIO & LIGHTING SERVICES			600.00	
		FIDELITY D&D BANK			566.32	
		MEDIMPACT HEALTH CARE SYSTEMS			269.78	
		MORGAN STANLEY			4,971.22	
		PA ECONOMY LEAGUE			2,600.00	
		PFM ASSET MANAGEMENT			549.52	
		SAMBA HOLDINGS INC.			1,732.42	
		THE CAR PARK GROUP LLC			6,447.62	
		TO RECORD PAYROLL PREP TAX			3,985.98	
						405,568.53
100-44215-140-140-000000	BANK FEES		60,000.00	9,238.47		
		OCTOBER MERCHANT FEES			1,148.99	
		OCTOBER ANALYSIS FEES			3,608.33	
		CIT FEES FOR AUGUST			126.00	
						4,355.15
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

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44480-140-140-000000	SELF INSURANCE		110,000.00	36,461.00		
		COMMONWEALTH OF PA			28,540.00	
						7,921.00
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	14,422.53		
		ENCUMBERED: CURRENT PERIOD			29.31	
		CRYSTAL CLEAR SPRING WATER COMPANY			7.25	
		STAPLES			428.28	
						13,957.69
100-48553-140-140-000000	ADVERTISING		10,000.00	6,608.48		
		SCRANTON TIMES			421.40	
						6,187.08
100-48561-140-140-000000	TRAVEL		16,000.00	11,075.14		
		ENCUMBERED: CURRENT PERIOD			1,340.42	
						9,734.72
HUMAN RESOURCES:						
10044201-140-141-000000	PROFESSIONAL SERVICES		887,300.00	433,090.61		
		ENCUMBERED: CURRENT PERIOD			41,710.16	
		ASPIRE FINANCIAL SERVICES LLC			638.78	
		CITY HALL PR			7,493.50	
		CRYSTAL CLEAR SPRING WATER COMPANY			14.50	
		DPW PR			234.50	
		FIRE PR			217.50	
		FOSTER & FOSTER INC.			750.00	
		MEDICUS URGENT CARE			1,040.00	
		MEDIMPACT HEALTHCARE SOLUTIONS			3,000.00	
		P&A GROUP			165.60	
		PAPER EATERS			260.00	
		POLICE PR			262.50	
		SAMANTHA E TOWER PC			1,444.24	
		UFBERG & ASSOCIATES			17,829.75	
		WILLIS TOWERS WATSON NORTHEAST			31,000.00	
						327,029.58
100-44470-140-141-000000	TRAINING & CERTIFICATION		30,000.00	19,579.65		
		ENCUMBERED: CURRENT PERIOD			3,000.00	
						16,579.65
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		
						27,356.24

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44630-140-141-000000	LIABILITY/CASUALITY INSURANCE		2,640,000.00	545,744.78		
		ENCUMBERED: CURRENT PERIOD			15,608.87	
		DEPOSIT 10/27/2026			(20,000.00)	
		KNOWLES ASSOCIATES LLC			33,211.34	
		LAW OFFICE OF TULLIO DELUCA			20,000.00	
						496,924.57
100-44651-140-141-000000	457B DEFERRED COMPENSATION		28,200.00	4,382.92		
		CBIZ			13,374.26	
		CBIZ PAYMENT & HOME DEP			13,270.08	
		CITY HALL PR			(9,165.44)	
		DPW PR			(1,785.78)	
		FIRE PR			(2,318.41)	
		POLICE PR			(10,840.58)	
						1,848.79
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		
		ENCUMBERED: CURRENT PERIOD			7,755.00	
		KEYSTONE FIRE & SECURITY			3,797.42	
		SYNERGISTIC NETWORK INC.			18,400.00	
						141,144.58
100-44440-140-142-000000	TELEPHONE		375,000.00	119,688.42		
		COMCAST			18,782.45	
		EAGLE WIRELESS COMMUNICATION			3,222.75	
		FRONTIER			2,149.91	
						95,533.31
100-44470-140-142-000000	TRAINING & CERTIFICATION		20,000.00	11,486.05		
		ENCUMBERED: CURRENT PERIOD			544.84	
						10,941.21
100-44471-140-142-000000	SOFTWARE & LICENSES		1,050,000.00	364,314.47		
		ENCUMBERED: CURRENT PERIOD			8,887.15	
						355,427.32
100-44472-140-142-000000	TECHNOLOGY/HARDWARE		170,000.00	136,454.90		
		ENCUMBERED: CURRENT PERIOD			544.90	
						135,910.00
100-48551-140-142-000000	SUPPLIES		25,000.00	15,523.62		
		ENCUMBERED: CURRENT PERIOD			1,532.82	
						13,990.80

DEPARTMENT / ACCOUNT		2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
BUREAU OF LICENSES, INSPECTIONS & PERMITS					
LICENSE, INSPECTIONS & PERMITS:					
100-44201-151-151-000000	PROFESSIONAL SERVICES	125,000.00	31,526.83		
	ENCUMBERED: PREVIOUS PERIOD			(29,391.28)	
	TRANSFERRED TO 44470-151-151-000000			3,350.00	
	BLUEBEAM INC.			2,561.04	
	HILLMAN SECURITY & FIRE			323.40	
	INTEGRITEC INC.			2,100.00	
	NSI KEYSTONE FENCE LLC			65.00	
	REILLY ASSOCIATES			24,191.28	
	SARGENT'S COURT REPORTING SERVICES			200.00	
					28,127.39
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	3,645.45		
	ENCUMBERED: PREVIOUS PERIOD			(5,034.79)	
	COOPER ELECTRIC			5,034.79	
					3,645.45
100-44470-151-151-000000	TRAINING & CERTIFICATION	10,000.00	97.29		
	ENCUMBERED: CURRENT PERIOD			293.62	
	TRANSFERRED FROM 44201-151-151-000000			(3,350.00)	
	ERIN SHEA			1,443.40	
					1,710.27
100-44560-151-151-000000	BLIGHT ABATEMENT	300,000.00	50,000.00		
	SCRANTON REDEVELOPEMENT AUTHORITY			50,000.00	
					0.00
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	292,606.62		
	NEIC			55,930.30	
					236,676.32
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	23,347.00		
	ENCUMBERED: PREVIOUS PERIOD			(20,123.60)	
	PENNONI ASSOCIATES			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

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-151-151-000000	SUPPLIES		25,000.00	6,872.21		
		ENCUMBERED: CURRENT PERIOD			104.76	
		CRYSTAL CLEAR PRING WATER COMPANY			29.00	
		FIRST CHOICE BUSINESS SOLUTION			261.30	
		ONE POINT INC.			1,655.99	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			346.86	
		STAPLES			89.74	
						4,384.56
BUREAU OF BUILDINGS:						
100-44312-151-182-000000	BUILDING MAINTENANCE		310,000.00	116,746.74		
		ENCUMBERED: CURRENT PERIOD			1,089.83	
		A-1 LOCK & SAFE			405.00	
		AT&T MOBILITY			933.09	
		BEACH LAKE SPRINKLER			72.00	
		CINTAS			468.59	
		COOPER ELECTRIC			322.61	
		GIANT FLOOR & WALL COVERING			980.00	
		GRAINGER			369.33	
		MESKO GLASS & MIRROR			195.00	
		SCRANTON ELECTRIC HEATING & COOLING			3,858.19	
						108,053.10
100-44447-151-182-000000	PG ENERGY GAS		180,000.00	43,850.61		
		NRG BUSINESS MARKETING			1,091.37	
		UGI NORTH			1,516.75	
						41,242.49
100-44448-151-182-000000	PAWC - WATER		130,000.00	50,073.48		
		PENNSYLVANIA AMERICAN WATER			8,869.22	
						41,204.26
100-44449-151-182-000000	PAWC-WATER-HYDRANTS		380,000.00	128,037.25		
		PENNSYLVANIA AMERICAN WATER			36,236.80	
						91,800.45
100-44450-151-182-000000	ELECTRICAL		350,000.00	76,402.97		
		ENCUMBERED: PREVIOUS PERIOD			(1,097.29)	
		PPL ELECTRICAL UTILITIES			31,182.04	
						46,318.22

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
LAW DEPARTMENT:						
100-44201-160-000-000000	PROFESSIONAL SERVICES		275,000.00	169,921.62		
		ENCUMBERED: CURRENT PERIOD			48,279.28	
		ENCUMBERED: PREVIOUS PERIOD			(22.00)	
		CLERK OF JUDICIAL RECORDS			33.00	
		HANGLEY ARONCHICK SEGAL PUDLIN			675.00	
		KATHLEEN M THOMAS			744.48	
		MICHAEL A GENELLO			456.00	
						119,755.86
100-44270-160-000-000000	DUES & SUBSCRIPTIONS		30,000.00	14,665.69		
		CRYSTAL CLEAR SPRING WATER COMPANY			21.75	
		THOMPSON REUTERS			1,441.00	
						13,202.94
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	338,750.00		
						338,750.00
100-48551-160-000-000000	SUPPLIES		500.00	338.88		
		STAPLES			39.30	
						299.58
DEPARTMENT OF PUBLIC WORKS ADMINISTRATION BUREAU:						
100-44201-180-180-000000	PROFESSIONAL SERVICES		160,000.00	127,941.77		
		ENCUMBERED: PREVIOUS PERIOD			(394.91)	
		INDUSTRIAL ELECTRONICS INC.			4,350.00	
		PA ONE CALL SYSTEM INC.			785.56	
						123,201.12
100-44305-180-180-000000	FLOOD PROTECT SYSTEM MAINTENANCE		500,000.00	343,446.48		
		ENCUMBERED: PREVIOUS PERIOD			(9,051.07)	
		DALEVILLE ACE HARDWARE			1,114.61	
		MARSHALL MACHINERY			1,367.68	
		REILLY ASSOCIATES			8,189.17	
						341,826.09
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	22,594.50		
		MARSHALL MACHINERY			73.73	
		PA NORTHEAST REG RAILROAD AUTHORITY			262.66	
		S & S TOOLS & SUPPLIES			37.99	
						22,220.12

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
ENGINEERING BUREAU:						
100-44201-180-181-000000	PROFESSIONAL SERVICES		220,000.00	150,592.14		
		DEPOSIT 10/19/2026			(25,000.00)	
		PPL ELECTRIC UTILITIES			9,678.19	
						165,913.95
100-48551-180-181-000000	SUPPLIES		700.00	700.00		
						700.00
HIGHWAYS BUREAU:						
100-44201-180-183-000000	PROFESSIONAL SERVICES		135,000.00	20,617.37		
		ENCUMBERED: PREVIOUS PERIOD			(5,750.00)	
		TITAN TREE SERVICE			5,750.00	
						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		
		AMERICAN ROCK SALT COMPANY LLC			49,545.66	
		MAIN POOL & CHEMICAL COMPANY INC.			14,544.00	
						219,982.30
100-44460-180-183-000000	STREET LIGHTING		335,000.00	105,796.11		
		PPL ELECTRIC UTILITIES			27,327.61	
						78,468.50
100-44467-180-183-000000	STREET LIGHTING MAINTENANCE		295,000.00	86,192.65		
						86,192.65
100-44468-180-183-000000	TRAFFIC SIGNAL ELECTRIC		100,000.00	26,761.62		
		PPL ELECTRIC UTILITIES			4,536.92	
						22,224.70
100-48121-180-183-000000	RENT - SHORT TERM EQUIPMENT		50,000.00	39,567.70		
		POWELL'S RENTAL			4,500.00	
		PPL ELECTRIC UTILITIES			3,190.59	
						31,877.11
100-48550-180-183-000000	SUPPLIES - TRAFFIC/MAINTENANCE		100,000.00	74,868.74		
		ENCUMBERED: CURRENT PERIOD			7,635.00	
		GENERAL TRAFFIC EQUIPMENT CORPORATION			10,000.00	
		MOBOTREX			13,168.00	
		S & S TOOLS & SUPPLIES			259.63	
		SHERWIN WILLIAMS			2,503.03	
						41,303.08

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-48551-180-183-000000	SUPPLIES		220,000.00	70,559.88		
		ENCUMBERED: CURRENT PERIOD			25.99	
		BLADES GROUP LLC			4,800.00	
		DALEVILLE ACE HARDWARE			1,492.88	
		DIXON SEALER & SUPPLY INC.			1,675.00	
		JUDGE LUMBER			749.00	
		KEYSTONE PROPANE SERVICE INC.			80.00	
		NEPACA LLC			6,165.00	
		NORTH END ELECTRIC			355.30	
		PENA-PLAS COMPANY			1,431.44	
		R.J. WALKER SUPPLY & COMPANY			1,231.71	
		S & S TOOLS & SUPPLIES			280.59	
						52,272.97
REFUSE BUREAU:						
100-44480-180-184-000000	LANDFILL		1,600,000.00	520,869.52		
		KEYSTONE SANITARY LANDFILL INC.			109,059.92	
						411,809.60
100-44552-180-184-000000	RECYCLING		175,000.00	106,504.26		
		WM RECYCLE AMERICA			7,593.77	
						98,910.49
100-48551-180-184-000000	SUPPLIES		61,500.00	56,439.02		
						56,439.02
GARAGES BUREAU:						
100-44201-180-185-000000	PROFESSIONAL SERVICES		15,000.00	5,482.70		
		ENCUMBERED: CURRENT PERIOD			140.00	
		ENCUMBERED: PREVIOUS PERIOD			(1,837.80)	
		ALAN TYE & ASSOCIATES			1,697.80	
		KOST TIRE			140.00	
						5,342.70
100-44301-180-185-000000	GAS,OIL, LUBRICANTS		600,000.00	160,024.29		
		ENCUMBERED: PREVIOUS PERIOD			(51.00)	
		AIT AUTOMOTIVE PARTS INC.			51.00	
		PETROLEUM TRADERS CORPORATION			37,581.51	
		SAFETY-KLEEN SYSTEMS INC.			2,263.64	
		WEX BANK			28,065.18	
						92,113.96

DEPARTMENT / ACCOUNT		2026 BUDGET	OCTOBER 2026 BEGINNING BAL.	ACTIVITY	ENDING BAL.
100-44310-180-185-000000	EQUIPMENT/VEHICLE REPAIR/MAINTENANCE	550,000.00	260,595.61		
	ENCUMBERED: CURRENT PERIOD			16,950.25	
	A-1 SPRING SERVICE			4,807.00	
	ADVANCED AUTO			12.25	
	AIT AUTOMOTIVE PARTS INC.			781.90	
	ATMAX EQUIPMENT COMPANY			612.03	
	AUTO PARTS OF SCRANTON			4,358.06	
	AUTO ZONE			32.12	
	CAMPBELL SUPPLY COMPANY LLC			1,856.74	
	COOK BROS TRUCK PARTS			3,469.94	
	DAVE'S AUTO IGNITION			56.00	
	ELECTRO BATTERY			1,120.00	
	FASTENAL COMPANY			2,099.13	
	HUNTER TRUCK SALES & SERVICE			1,826.83	
	KENWORTH			633.00	
	KOST TIRE & AUTO SERVICE CENTER			1,323.24	
	M 7 K TRUCK CENTER OF SCRANTON			6,807.58	
	MARSHALL MACHINERY			499.10	
	MEDICO CONSTRUCTION EQUIPMENT			979.00	
	NORTHEAST HYDRAULIC CO INC.			546.80	
	PANZITTA SALES & SERVICE			483.12	
	SCRANTON GRINDER			96.48	
	SHERWOOD FTL STL WS			184.06	
	SUTPHEN EAST CORPORATION			8,250.55	
	TASCA FORD			690.00	
	TEREX USA LLC			6,994.57	
	THC ENTERPRISES INC.			22,313.32	
	TRAILER CORNER			24.48	
	TUNKANNOCK FORD			440.41	
					172,347.65
100-44310-180-185-PL0000	EQUIPMENT/VEHICLE REPAIR/POLICE	120,000.00	41,599.81		
	ENCUMBERED: PREVIOUS PERIOD			(1,564.92)	
	AUTO PARTS OF SCRANTON			760.68	
	DAVE'S AUTO IGNITION			196.00	
	KOST TIRE & AUTO SERVICE			1,625.03	
	MANCI'S COLLISION REPAIR			4,110.05	
	TASCA FORD			163.36	
					36,309.61

DEPARTMENT / ACCOUNT			2026 BUDGET	OCTOBER 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	20,453.52		
		ENCUMBERED: CURRENT PERIOD			87.71	
		AUTO PARTS OF SCRANTON			1,592.49	
		AUTO ZONE			105.40	
		COOK BROTHERS TRUCK PARTS			245.50	
		DAILEY RESOURCES, LTD			219.30	
		FASTENAL			1,135.79	
		HUNTER TRUCK SALES & SERVICE			950.99	
		PENNSYLVANIA PAPER & SUPPLY COMPANY			164.43	
						15,951.91
100-48552-180-185-000000	TIRES		150,000.00	79,362.32		
		ENCUMBERED: CURRENT PERIOD			825.82	
		KOST TIRE & AUTO SERVICE			16,286.39	
						62,250.11
PARKS & RECREATION DEPARTMENT						
100-44201-200-000-000000	PROFESSIONAL SERVICES		90,000.00	10,692.77		
		ENCUMBERED: CURRENT PERIOD			1,789.95	
		CINTAS			906.53	
		GOTTA GO POTTIES INC.			2,345.00	
		LAID TO REST PEST INC.			583.00	
		MICROBAC LABORATORIES INC.			855.92	
						4,212.37
100-44310-200-000-000000	EQUIPMENT/VEHICLE REPAIR		40,000.00	9,119.38		
		ENCUMBERED: PREVIOUS PERIOD			(21,785.36)	
		HONESDALE SPREADING			6,799.94	
		MARSHALL MACHINERY INC.			14,584.93	
		TIGON GOLF CARTS			608.00	
						8,911.87
100-44311-200-000-000000	POOL/SPLASHPAD-MAINTENANCE/SUPPLIES		80,000.00	89,787.26		
		ENCUMBERED: CURRENT PERIOD			1,309.07	
		ENCUMBERED: PREVIOUS PERIOD			(1,507.28)	
		AMAZON CAPITAL SERVICES			18.04	
		CINTAS			435.23	
		DAILEY RESOURCES, LTD.			734.65	
		SCRANTON ELECTRIC HEATING & COOLING			330.00	
		SUPERIOR POOLS & SPAS			6,694.46	
		URBAN ELECTRICAL CONTRACTORS			467.90	
						81,305.19

DEPARTMENT / ACCOUNT		2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-44313-200-000-000000	TOOLS/EQUIPMENT-NONCAPITAL	25,000.00	1,978.34		
	ENCUMBERED: PREVIOUS PERIOD			(10,931.93)	
	DALEVILLE ACE HARDWARE			579.98	
	MARSHALL MACHINERY INC.			10,931.93	
					1,398.36
100-48449-200-000-000000	POOL/SPLASHPAD/WATER	260,000.00	71,996.66		
	ENCUMBERED: PREVIOUS PERIOD			(17,007.92)	
	PENNSYLVANIA AMERICAN WATER			17,007.92	
					71,996.66
100-48551-200-000-000000	SUPPLIES	90,000.00	32,024.04		
	ENCUMBERED: CURRENT PERIOD			5,377.71	
	ENCUMBERED: PREVIOUS PERIOD			(369.06)	
	ACE HARDWARE OF MOOSIC			780.36	
	AMAZON CAPITAL SERVICES			3,016.03	
	AUTO PARTS OF SCRANTON			104.76	
	DALEVILLE ACE HARDWARE			58.96	
	GENESIS TURFGRASS INC.			605.00	
	MARSHALL MACHINERY INC.			1,026.09	
	PA. DEPARTMENT OF AGRICULTURE			35.00	
	PENNSYLVANIA PAPER & SUPPLY COMPANY			68.53	
	S & S TOOLS & SUPPLIES INC.			240.94	
	STAPLES			57.65	
					21,022.07
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
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		
	SCRANTON FRINGE			5,000.00	
	SCRANTON TOMORROW			10,000.00	
					15,000.00

DEPARTMENT / ACCOUNT		2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
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	0.00		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		
	SERIES 2023 PAYMENT & INTEREST 11/01/2026			101,425.00	(1.32)
100-45000-000-935-000000	OPERATING EXP-VETERAN'S ORGANIZATION	100,000.00	66,508.00		
	AMERICAN LEGION			3,199.68	
	FIGHT 4 VETS INC.			2,188.38	61,119.94
100-45000-000-936-000000	OPERATING EXP-COMMUNITY CENTERS	30,000.00	30,000.00		
	GIANT FLOOR & WALL COVERING			11,250.00	18,750.00
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	22,698.71		
	NON REIMBURSED OECD			311.20	22,387.51
100-45000-000-945-000000	OPERATING EXP-ZONING BOARD	33,000.00	17,068.18		
	ENCUMBERED: PREVIOUS PERIOD			(300.30)	
	DANIEL PENETAR			9,785.00	
	MAGISTRATE DISTRICT COURT 45-1-02			405.45	
	MAGISTRATE DISTRICT COURT 45-1-03			150.85	
	MAGISTRATE DISTRICT 45-1-05			147.85	
	MAGISTERIAL DISTRICT MDJ-45-1			13.00	
	PSATS			250.00	
	SARGENT'S COURT REPORTING SERVICES			1,547.00	
	SCRANTON TIMES			1,502.76	3,566.57

DEPARTMENT / ACCOUNT		2026 BUDGET	OCTOBER 2026 BEGINNING BAL	ACTIVITY	ENDING BAL.
100-45000-000-946-000000	OPERATING EXP-ETHICS BOARD	4,000.00	2,708.00		
	ENCUMBERED: CURRENT PERIOD			541.50	
					2,166.50
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		
	CORRECTION TO UNENCUMBERED STATE FEE			59,260.50	
					140,739.50
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	58,957.15		
	ENCUMBERED: CURRENT PERIOD			241.87	
	BIONIC BUG MAN LLC			85.00	
	CINTAS			1,415.26	
	COMCAST			427.41	
	JUSTUS HOME & GARDEN			748.99	
	MICROBAC LABORATORIES			106.99	
	S & S TOOLS & SUPPLIES			1,263.10	
	SCRANTON ELECTRIC HEATING & COOLING			3,307.53	
	URBAN ELECTRICAL CONTRACTORS			2,078.43	
					49,282.57
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

DEPARTMENT / ACCOUNT		2026 BUDGET	OCTOBER 2026 BEGINNING BAL.	ACTIVITY	ENDING BAL.
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 ENCUMBERED: CURRENT PERIOD CORRECTION TO TREE ACCOUNT	40,000.00	10,550.00		10,550.00
100-45000-000-990-000000	COMM DEV PROPERTIES-CAPITAL CDP SCRANTON	200,000.00	0.00		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