

**NANTICOKE CITY POLICE DEPARTMENT
NANTICOKE, PENNSYLVANIA**

**Office of the Chief of Police
Monthly Report of Activities
January 2026**

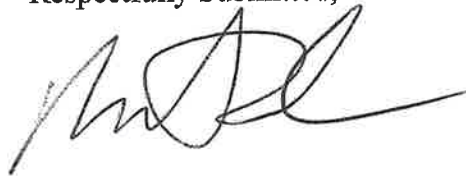
Total Incidents in January..... 347
Total Incidents in 2026.....347

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	77
Non-Traffic Citations Issued	42
Parking Tickets Issued	38
Written Warnings Issued	22
Abandoned Vehicles Removed	9
Motor Vehicle Accidents	30
Criminal Arrests	Counts
Abandoned Vehicle	18
Assault	2
Curfew	1
Discharge of Firearms	1
Disorderly Conduct	4
Dog Ordinance Violations	2
Drug Act Violations	5
D.U.I.	2
Harassment	9
Obstruct Administration of Law	2
Obstruction of Justice	1
Protection From Abuse Violations	2
Public Drunkenness	1
Reckless Endangerment	1
Resisting Arrest	3
Retail Theft	1
Snow Ordinance Violations	1
Theft	2
Truck Ordinance Violation	13
Total Criminal Arrests	71

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	1,204	72,535
Car # 5	39	81,762
Car # 6	1,861	12,941
Car # 8	1,393	32,821
Car # 9	1,390	36,299
Car # 10	448	10,759

Total Patrol Mileage.... 6,335

Respectfully Submitted,



Michael Roke
Chief of Police

NANTICOKE CITY POLICE DEPARTMENT
Nanticoke, Pennsylvania

Police Chief's Report
Cash and Checks Received

JANUARY 2026

Magistrate's Report	\$5,976.18
Parking Tickets	\$780.00
Police Reports	\$315.00
Handicap Signs	\$1,150.00
Alarm Fees	\$30.00
Luzerne County Probation (Fines)	\$134.31
Luzerne County Probation (Restitution)	\$29.29
Misc.	\$0.00
Total	\$8,414.78

Michael Roke



Chief of Police

CITY OF NANTICOKE POLICE DEPARTMENT

Monthly Incident Count

January 2026

ABANDONED VEHICLE	10
OTHER ACCIDENTS - (HOME/INDUST)	1
ALARM	16
ANIMAL COMPLAINTS/CONCERNS (EXCEPT DOG)	3
ASSISTING OTHER AGENCIES	12
ASSAULT	5
CRIMINAL MISCHIEF	2
CURFEW	1
DEATHS	2
DISORDERLY CONDUCT	8
DISTURBANCES (FIGHTS, DISPUTES, ETC.)	10
DOG RELATED INCIDENTS/VIOLATIONS	8
DOMESTIC DISTURBANCES/DISPUTES	31
DRUG OFFENSES	2
PUBLIC DRUNKENESS	1
DRIVING UNDER THE INFLUENCE	1
OFFENSES AGAINST FAMILY AND CHILDREN	9
FIRES	2
FOLLOW UP INFORMATION	4
FRAUD	9
HARRASSMENT	14
LITTERING	2
MEDICAL EMERGENCY	6
MENTAL HEALTH	7
LOST & MISSING PERSONS	4
MVA NON REPORTABLE	27
MVA REPORTABLE	3
MOTOR VEHICLE THEFT	1
NOISE COMPLAINTS	13
NON CRIMINAL INVESTIGATIONS	41
OPEN DOORS/WINDOWS DISCOVERED	1
CITY ORDINANCE VIOLATIONS	1
ALL OTHER OFFENSES	2
PARKING	21
PROTECTIVE ORDERS (PFA)	8
PORNOGRAPHY/OBSCENE MATERIAL	1
SEXUAL OFFENSES (EXCEPT RAPE)	2
SUICIDES & ATTEMPTED SUICIDES	2
SUSPICIOUS PERSONS, AUTOS, CIRCUMSTANCES	16
THEFT OFFENSES	11
THREATS (KILL, PHONE, ETC.)	2
TRAFFIC	6
TRESPASSING OF REAL PROPERTY	6
WELFARE CHECK	13



INSPECTION SUMMARY REPORT

Inspector: Derwin Michael
Badge #: npd4354

Time Period: 01/01/2026 - 01/31/2026
Total Inspections: 9

Inspection Type Breakdown

Total HM Inspections:	0	Inspections Resulting in OOS:	3
# HM Bulk:	0	# Driver/Codriver OOS:	0
# HM Non-Bulk:	0	# Vehicle OOS:	3
# Both HM Bulk & Non-Bulk:	0	# & % of U.S. Motor Carriers:	9 / 100%
Total Single-Unit Trucks:	0	# & % of Mexican Motor Carriers:	0 / 0%
Total Bus/MC Inspections:	1	# & % of Canadian Motor Carriers:	0 / 0%

Please Note: The Number and Percentage of U.S., Mexican, and Canadian Carriers on the report is calculated using the State in the Carrier address used on the Inspection Report, which may not be the Country of Domicile.

Inspection Level Breakdown

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Level 4</u>	<u>Level 5</u>	<u>Level 6</u>	<u>Level 7</u>
Inspections	7	0	2	0	0	0	0
% of Total	88%	0%	12%	0%	0%	0%	0
Total Minutes	964	0	134	0	0	0	0
Average Minutes	137.7	0.0	67.0	0.0	0.0	0.0	0

Inspection Analysis

Total Violation Cited:	40	% of OOS Drivers/Co-Drivers:	0%
Avg. Violations Per Inspection:	4.4	% of OOS Vehicles:	100%
Total Citations Issued:	37	Total OOS Violations:	3
Total CVSA Stickers Issued:	0	Total OOS Drivers/Co-Drivers:	0
Total Cargo Tanks Inspected:	0	Total OOS Vehicles:	3

Special Checks

Size and Weight Enforcement:	0	Traffic Enforcement:	7
Alcohol Substance Check:	0	Local Enforcement:	0
Drug Interdiction Search:	0	Drug Interdiction Arrests:	0
Post Crash:	0		

CONTACT DATA REPORTING

From 1/1/2026 To 1/31/2026

Stop Date	Stop Time	Stop Reason	Stop Text	Gender	Date of Birth	Age	Race	Ethnicity	Arrest Made	Citations	Number of Warnings	Was a Search Conducted	Search Target	Search Reason	Property Seized	Agency ORI
01/11/2026	00:55	Equipment/Inspection		Female	03/14/1995	30	Black - B	Non Hispanic	No	0	0	No				PA0401000
01/12/2026	02:12	Equipment/Inspection		Female	10/22/1975	50	White - W	Hispanic	No	0	0	No				PA0401000
01/09/2026	00:52	Equipment/Inspection		Female	12/16/1945	80	White - W	Non Hispanic	No	0	0	No				PA0401000
01/04/2026	00:16	Equipment/Inspection		Male	07/24/1991	34	Black - B	Non Hispanic	No	0	0	No				PA0401000
01/04/2026	00:43	Equipment/Inspection		Female	01/04/2005	21	Black - B	Hispanic	No	0	0	No				PA0401000
01/06/2026	02:46	Equipment/Inspection		Male	10/12/2000	25	White - W	Non Hispanic	No	0	1	No				PA0401000
01/09/2026	01:18	Speeding		Male	03/05/2007	18	White - W	Non Hispanic	No	1	0	No				PA0401000
01/09/2026	00:04	Equipment/Inspection		Male	05/15/1999	26	White - W	Hispanic	No	0	0	No				PA0401000
01/09/2026	00:20	Equipment/Inspection		Female	01/10/1996	29	White - W	Non Hispanic	No	1	0	No				PA0401000
01/22/2026	18:53	Other Moving Violation		Female	02/14/1926	99	White - W	Non Hispanic	No	1	0	No				PA0401000
01/03/2026	01:34	Equipment/Inspection		Male	12/09/2004	21	White - W	Non Hispanic	No	0	0	No				PA0401000
01/13/2026	02:03	Speeding		Male	02/24/1987	38	Black - B	Non Hispanic	No	1	0	No				PA0401000
01/13/2026	00:19	Equipment/Inspection		Male	01/15/1949	76	White - W	Non Hispanic	No	0	0	No				PA0401000
01/13/2026	00:57	Speeding		Male	07/06/1981	44	White - W	Hispanic	No	0	1	No				PA0401000
01/14/2026	02:56	Other Moving Violation		Female	06/07/1986	39	White - W	Non Hispanic	No	0	0	No				PA0401000
01/15/2026	04:43	Equipment/Inspection		Female	07/15/1970	55	White - W	Non Hispanic	No	0	0	No				PA0401000
01/22/2026	01:11	Equipment/Inspection		Male	10/11/1993	32	White - W	Hispanic	No	0	0	No				PA0401000
01/22/2026	23:49	Equipment/Inspection		Male	07/11/1982	43	White - W	Non Hispanic	No	0	1	No				PA0401000
01/25/2026	02:25	Equipment/Inspection		Female	03/12/1999	26	White - W	Hispanic	No	0	1	No				PA0401000
01/31/2026	19:43	Other Moving Violation		Male	12/08/1998	27	Black - B	Non Hispanic	No	0	0	No				PA0401000
01/04/2026	02:00	Equipment/Inspection		Male	01/25/1984	41	Black - B	Non Hispanic	No	0	0	No				PA0401000
01/19/2026	17:31	Registration		Male	06/21/1966	59	White - W	Non Hispanic	No	0	1	No				PA0401000
01/04/2026	01:43	Equipment/Inspection		Female	03/24/2004	21	White - W	Non Hispanic	No	0	0	No				PA0401000
01/04/2026	02:14	Equipment/Inspection		Male	04/27/1965	60	Black - B	Non Hispanic	No	0	1	No				PA0401000
01/05/2026	07:32	Other Moving Violation		Male	05/20/1966	59	White - W	Non Hispanic	No	2	0	No				PA0401000
01/09/2026	01:56	Speeding		Male	12/13/1965	60	White - W	Non Hispanic	No	0	0	No				PA0401000

CONTACT DATA REPORTING

From 1/1/2026 To 1/31/2026

01/09/2026	02:10	Speeding	Female	02/22/2002	23	White - W	No	0	0	No	PA0401000
01/13/2026	15:11	Speeding	Female	03/28/1973	52	White - W	No	0	1	No	PA0401000
01/15/2026	05:06	Equipment/Inspection	Male	04/16/1966	59	White - W	No	0	1	No	PA0401000
01/17/2026	01:17	Equipment/Inspection	Male	01/03/2002	24	White - W	Unknown	No	0	No	PA0401000
01/18/2026	01:40	Equipment/Inspection	Male	12/08/1982	43	White - W	No	0	0	No	PA0401000
01/20/2026	04:26	Other Moving Violation	Male	06/28/1972	53	Unknown - Non U	No	0	1	No	PA0401000
01/25/2026	01:53	Equipment/Inspection	Male	05/30/2007	18	White - W	Hispanic	No	0	No	PA0401000
01/25/2026	05:03	Equipment/Inspection	Male	10/12/1999	26	White - W	No	0	1	No	PA0401000
01/15/2026	25:39	Registration	Male	07/18/1994	31	Black - B	No	0	1	No	PA0401000
01/16/2026	01:06	Other Moving Violation	Male	10/22/1969	56	White - W	No	0	0	No	PA0401000
01/16/2026	02:38	Equipment/Inspection	Male	01/15/1949	77	White - W	No	0	0	No	PA0401000
01/16/2026	00:34	Other	Female	04/24/1970	55	White - W	No	0	0	No	PA0401000
01/17/2026	23:59	Other Moving Violation	Female	06/22/2007	18	White - W	No	0	0	No	PA0401000
01/18/2026	02:04	Other Moving Violation, Other HIS LANE AND WINDOW TINT	Male	12/13/2001	24	White - W	No	Yes	0	Yes	PA0401000
01/22/2026	02:07	Equipment/Inspection	Male	09/15/1993	32	White - W	Hispanic	No	0	No	PA0401000
01/22/2026	23:41	Equipment/Inspection	Male	02/27/1982	43	White - W	No	0	0	No	PA0401000
01/23/2026	01:45	Equipment/Inspection, Other Moving Violation	Male	10/17/1985	40	White - W	No	0	0	No	PA0401000
01/23/2026	00:05	Equipment/Inspection	Male	04/26/2003	22	White - W	No	0	0	No	PA0401000
01/23/2026	00:19	Equipment/Inspection	Male	10/08/1983	42	White - W	No	0	0	No	PA0401000
01/02/2026	09:52	Other	Male	01/07/1998	27	White - W	Hispanic	No	2	No	PA0401000
01/12/2026	00:09	Equipment/Inspection	Male	01/20/1991	34	Black - B	No	0	0	No	PA0401000
01/13/2026	00:55	Equipment/Inspection	Male	03/27/1987	38	White - W	No	0	0	No	PA0401000
01/13/2026	09:23	Speeding	Male	08/01/1966	59	White - W	No	1	0	No	PA0401000
01/18/2026	13:33	Other Moving Violation	Female	08/07/1998	27	Black - B	No	2	0	No	PA0401000
01/20/2026	08:47	Speeding	Male	07/01/1990	35	White - W	No	0	1	No	PA0401000
01/21/2026	07:19	Speeding	Female	03/05/1996	29	White - W	No	0	1	No	PA0401000
01/08/2026	19:11	Equipment/Inspection	Male	11/02/1964	61	White - W	Unknown	No	9	No	PA0401000

CONTACT DATA REPORTING

From 1/1/2026 To 1/31/2026

01/08/2026	14:59	Equipment/Inspection	Male	10/15/1987	38	White - W	Unknown	No	12	0	No	PA0401000
01/08/2026	07:11	Equipment/Inspection	Male	03/05/1962	63	White - W	Non Hispanic	No	5	0	No	PA0401000
01/14/2026	15:46	Equipment/Inspection	Male	09/17/1970	55	White - W	Non Hispanic	No	4	0	No	PA0401000
01/13/2026	08:30	Equipment/Inspection	Male	05/25/1987	38	White - W	Hispanic	No	2	0	No	PA0401000
01/02/2026	11:48	Equipment/Inspection	Male	01/07/1998	28	White - W	Non Hispanic	No	7	0	No	PA0401000
01/22/2026	10:32	Equipment/Inspection	Male	04/12/1964	61	White - W	Non Hispanic	No	1	0	No	PA0401000
01/22/2026	13:50	Equipment/Inspection	Male	01/04/1984	42	White - W	Non Hispanic	No	5	0	No	PA0401000
01/06/2026	13:54	Other	Male	09/01/1979	46	White - W	Non Hispanic	No	2	0	No	PA0401000
01/07/2026	13:56	Other Moving Violation	Male	10/10/1954	71	Black - B	Non Hispanic	No	0	0	No	PA0401000
01/07/2026	14:18	Equipment/Inspection	Male	01/22/2008	17	White - W	Non Hispanic	No	0	0	No	PA0401000
01/07/2026	12:18	Equipment/Inspection	Male	02/28/1993	32	Black - B	Non Hispanic	No	1	0	No	PA0401000
01/07/2026	12:43	Equipment/Inspection	Female	01/19/1993	32	White - W	Non Hispanic	No	0	1	No	PA0401000
01/14/2026	08:39	Equipment/Inspection	Male	06/12/1968	57	White - W	Non Hispanic	No	2	0	No	PA0401000
01/15/2026	07:32	Speeding	Male	10/02/1973	52	White - W	Non Hispanic	No	0	1	No	PA0401000
01/16/2026	12:05	Equipment/Inspection	Male	03/25/1950	75	White - W	Non Hispanic	No	0	0	No	PA0401000
01/16/2026	12:49	Other	Male	06/19/1997	28	Black - B	Hispanic	No	2	0	No	PA0401000
01/19/2026	10:35	Equipment/Inspection	Female	08/08/1989	36	Black - B	Non Hispanic	No	1	0	No	PA0401000
01/19/2026	10:30	Registration, Other	Male	06/16/1958	67	White - W	Non Hispanic	No	1	0	No	PA0401000
01/19/2026	11:15	Equipment/Inspection, Registration	Female	02/05/1986	39	White - W	Hispanic	No	1	0	No	PA0401000
01/19/2026	11:55	Registration	Female	10/20/1960	65	White - W	Non Hispanic	No	3	0	No	PA0401000
01/20/2026	09:31	Speeding	Male	09/11/1964	61	White - W	Non Hispanic	No	1	0	No	PA0401000
01/20/2026	09:58	Speeding	Female	08/06/1985	40	White - W	Non Hispanic	No	0	0	No	PA0401000
01/20/2026	10:07	Equipment/Inspection	Male	02/03/2004	21	Black - B	Non Hispanic	No	0	0	No	PA0401000
01/20/2026	11:23	Registration	Female	07/19/1971	54	White - W	Hispanic	No	0	0	No	PA0401000
01/24/2026	10:25	Equipment/Inspection	Female	04/16/1990	35	White - W	Non Hispanic	No	1	0	No	PA0401000
01/04/2026	10:50	Equipment/Inspection	Female	01/09/2004	21	White - W	Non Hispanic	No	0	1	No	PA0401000
01/06/2026	13:48	Registration	Female	05/10/1995	30	White - W	Non Hispanic	No	0	1	No	PA0401000

CONTACT DATA REPORTING

From 1/1/2026 To 1/31/2026

01/06/2026	14:26	Other Moving Violation	Female	12/23/1972	53	White - W	Hispanic	No	1	0	No	PA0401000
01/07/2026	12:54	Registration	Female	11/17/1994	31	White - W	Hispanic	No	0	1	No	PA0401000
01/07/2026	13:01	Equipment/Inspection	Female	08/26/1985	40	White - W	Non Hispanic	No	0	1	No	PA0401000
01/07/2026	08:34	Registration	Male	12/25/1997	28	Black - B	Non Hispanic	No	0	1	No	PA0401000
01/07/2026	09:30	Equipment/Inspection	Male	09/15/2000	25	Unknown - U	Hispanic	No	2	1	No	PA0401000
01/20/2026	09:13	Equipment/Inspection	Male	09/20/1991	34	White - W	Non Hispanic	No	0	1	No	PA0401000
01/02/2026	09:20	Other	Male	05/09/1959	66	White - W	Unknown	No	2	0	No	PA0401000
01/12/2026	07:21	Other	Female	12/29/1987	38	White - W	Non Hispanic	No	0	1	No	PA0401000
01/16/2026	11:16	Equipment/Inspection	Female	04/03/2008	17	White - W	Unknown	No	0	0	No	PA0401000
01/21/2026	10:55	Other	Male	07/31/1971	54	White - W	Non Hispanic	No	0	0	No	PA0401000
01/20/2026	03:16	Registration	Male	08/05/2003	22	Black - B	Non Hispanic	No	2	4	Yes	PA0401000
01/23/2026	02:28	Equipment/Inspection	Male	09/11/1988	37	Unknown - U	Hispanic	Yes	0	2	Yes	PA0401000
01/23/2026	01:15	Other Moving Violation	Male	10/08/1979	46	Black - B	Non Hispanic	No	1	1	No	PA0401000
01/20/2026	01:58	Equipment/Inspection	Male	04/08/2003	22	Black - B	Non Hispanic	No	0	1	No	PA0401000
01/20/2026	00:44	Equipment/Inspection	Male	10/02/2002	23	Unknown - U	Hispanic	No	0	1	No	PA0401000



NANTICOKE CITY FIRE DEPARTMENT

2 EAST RIDGE STREET
NANTICOKE, PA. 18634
Ph. 570.735.5860

MARK BONCAL, CHIEF OF DEPARTMENT

MBONCAL@NANTICOKECITY.COM

February 11, 2026

Mayor and members of City Council,

This is the monthly report for January 2026. There were a total of **95** calls for service in January. During January, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Chief Boncal has performed the following inspections for January:

- **Rental-----7**
- **Sales-----13**

We have received word that the following volunteer fire companies have received grants from the Office of the State Fire Commissioner, FY 2025-2026

Nanticoke City Fire Department:	\$14487.63
Pioneer Hook & Ladder Co. #1:	\$13457.05
Stickney Fire Company #1:	\$12014.25
Lape Hose Company #2:	\$13044.82
Mowery Hose Company #3:	\$12014.25
Hanover Fire Company #4:	\$13250.94

Funds from these grants will allow the companies to purchase and replace older, out-of-service equipment.

Respectively submitted,

Mark Boncal

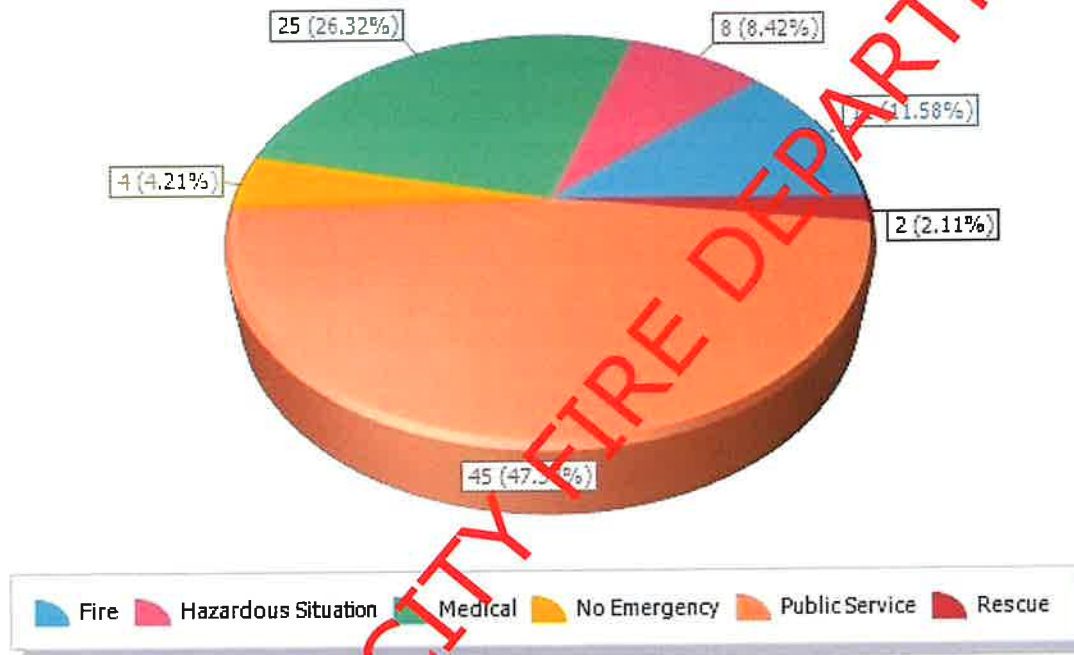
Mark Boncal
Chief of Department



NANTICOKE CITY FIRE DEPARTMENT
2 EAST RIDGE STREET
NANTICOKE, PA 18634
570.735.5860



JANUARY 2026 MONTHLY REPORT



Fire: Structure Fire: Confined Cooking / Appliance Fire

Count: 1

Fire: Structure Fire: Room and Contents Fire

Count: 4

Fire: Structure Fire: Structural Involvement

Count: 6

Hazardous Situation: Hazard Non-Chemical: Electrical Power Line Down / Arching / Malfunction

Count: 1

Hazardous Situation: Hazardous Materials: Gas Leak / Gas Odor

Count: 4

Hazardous Situation: Investigation: Odor

Count: 1

Hazardous Situation: Investigation: Smoke Investigation

Count: 2

Medical: Illness: Abdominal Pain / Problems

Count: 1

Medical: Illness: Altered Mental Status

Count: 2

Medical: Illness: Breathing Problems

Count: 2

Medical: Illness: Cardiac Arrest	Count: 1
Medical: Illness: Convulsions / Seizures	Count: 2
Medical: Illness: No Appropriate Choice	Count: 1
Medical: Illness: Overdose / Poisoning	Count: 1
Medical: Illness: Sick Case	Count: 1
Medical: Illness: Stroke / CVA	Count: 1
Medical: Illness: Unconscious Victim	Count: 6
Medical: Illness: Unknown Problem	Count: 1
Medical: Injury / Trauma: Assault	Count: 1
Medical: Injury / Trauma: Fall	Count: 4
Medical: Injury / Trauma: Motor Vehicle Collision	Count: 1
No Emergency: Cancelled	Count: 1
No Emergency: False Alarm: Other False Call	Count: 1
No Emergency: Good Intent: No Incident Found Upon Arrival / Location Error	Count: 1
No Emergency: Good Intent: Smoke From Nonhostile Source (Smoke Scare)	Count: 1
Public Service: Alarms (Non Medical): CO Alarm	Count: 1
Public Service: Alarms (Non Medical): Fire / Smoke Alarm	Count: 3
Public Service: Alarms (Non Medical): Other Alarm	Count: 1
Public Service: Citizen Assist: Citizen Assist / Service Call	Count: 34
Public Service: Citizen Assist: Lift Assist	Count: 4
Public Service: Disaster / Weather: Damage Assessment	Count: 1
Public Service: Other: Damaged Hydrant	Count: 1
Rescue: Transportation (Land): Motor Vehicle Collision Extrication / Entrapment	Count: 2

Report Count: 95

To: The Honorable Mayor and City Council

From: Rick Josefowicz-DPW Foreman

Subject: Department of Public Works Report for January 2026

Date: 02/11/2026

Signs

1. 01/06/2026- Installed handicap sign at 394 East Green Street.
2. 01/22/2026- Installed handicap sign at 341 East Church Street.
3. 1/7/2026- Removed handicap sign at 416 Bliss Street.
4. 1/6/2026- Installed new street signs at intersections of North Walnut and East Main Streets due to truck hitting it.
5. 1/8/2026-
 - a. Installed new street signs at intersections of East Green and Prospect Streets due to car accident.
 - b. Installed new street signs at intersections of Market Street and East Grand Street due to car accident.
6. 1/13/2026-
 - a. Replaced faded stop signs at corner of Perry and Phillips Street.
 - b. Repaired streets signs at East Church and Kosciuszko Streets.
 - c. Installed new street signs at intersections of Perry and Phillips Streets due to fading.
 - d. Replaced stop sign on the 300 block of East Field Street due to fading.
 - e. Replaced stop sign at South Chestnut and East Field due to fading.
 - f. Replaced stop sign at Susquehanna Avenue and Garfield Street due to fading.
7. 1/23/2026- Installed two one-hour parking signs on South Street for beauty salon.

COG Paving

1. All COG projects are held during winter months.

City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelter and St Joseph's lot as needed during the month.
3. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
4. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
5. Emptied Patriot Park trash cans as needed during the month.
6. 1/6/2026- Changed light bulbs in city building.
7. 1/9/2026- Two DPW workers were down the police department moving equipment and painting.
8. 1/12/2026- Two DPW workers were down the police department hanging new TV monitor.
9. 1/12/2026- Two DPW workers assembled two sweepers and two desk chairs in city building.
10. 1/16/2026- Assembled a new sweeper for police department.

Flags and Veteran Banners

1. 1/5/2026- Re-installed two banners due to wind.
2. 1/7/2026- Re-installed two banners in Newport Township due to wind.
3. 1/8/2026- Re-installed two banners due to wind.

4. 1/23/2026- Re-installed two banners on Hanover Street due to truck hitting banners.

Pothole Patching

1. 1/5/2026- Moved one pallet of cold patch to Stickney for it to heat up in building.
2. 1/6/2026- Patched potholes city wide.
3. 1/8/2026- Patched potholes city wide.
4. 1/9/2026- Patched potholes city wide.
5. 1/12/2026- Checked city streets for potholes and filled as needed.

P.A.1 Calls

1. There were **141** P.A.1 calls during the month. Roads and Alleys were marked as required.

Sewer and Storm Water

1. Cleaned tops of storm basins as needed.
2. 1/3/2026- Sewer call at 297 West Grand, blocked lateral.
3. 1/21/2026- Sewer call at 18 Rye Street. Was determined lateral was broken.

Vehicle and Equipment Maintenance

1. 1/5/2026- Changed cutting edge on Truck #1.
2. 1/6/2026-
 - a. Washed all trucks and equipment after snowstorm. Also took plows off trucks and greased spreaders.
 - b. In-house maintenance was done on wheel loader.
3. 1/14/2026- Repaired spreader light on truck #2, in-house.
4. 1/15/2026- Service lawn tractors in house to prepare for spring.
5. 1/16/2026- Prepped all trucks for upcoming snowstorm.
6. 1/20/2026- Finished maintenance on remaining tractor.
7. 1/22/2026-
 - a. Changed cutting edge on Truck #6.
 - b. Serviced UTV in-house.
 - c. Repaired plow on truck #7
8. 1/29/2026- Thawed truck #5 out due to fuel being frozen.

Winter Maintenance

1. 1/1/2026- Call out to salt roads and plow.
2. 1/2/2026- Cleaned snow from city sidewalks, parking lots and MA sidewalks.
3. 1/5/2026- Delivery of sidewalk salt was received.
4. 1/17/2026- Salted all roads and sidewalks due to snow.
5. 1/18/2026- Salted all roads and sidewalks due to snow.
6. 1/20/2026- 90 tons of salt was delivered to salt shed.
7. 1/25/2026- 15-inch snowstorm, plowed city streets around the clock.
8. 1/26/2026- Plowed city streets and parking lots.
9. 1/27/2026- Hauled snow and cleaned corners of city streets.
10. 1/28/2026-
 - a. Hauled snow and cleaned corners of city streets.
 - b. Contractor RLE was brought into city to clean alleys and corners to assist DPW.
11. 1/29/2026-

- a. Hauled snow and cleaned corners of city streets.
 - b. Contractor RLE was brought into city to clean alleys and corners to assist DPW.
12. 1/30/2026-
 - a. Hauled snow and cleaned corners of city streets.
 - b. Contractor RLE was brought into city to clean alleys and corners to assist DPW.
13. 1/31/2026-
 - a. RLE hauled snow from intersection of Market Street and East Main Street.
 - b. Parking lots on Market Street and all parking cut outs on Market Street were also cleaned by RLE.

Gas Leaks

1. None during the month.

Water Leaks

1. None during the month.

911

1. None during the month.

Roadkill

1. None during the month.

Miscellaneous

1. 1/7/2026- Removed all Christmas decorations from city building.
2. 1/8/2026- Removed Christmas display at Patriot Park.
3. 1/12/2026- Removed Christmas display outside of city building.

I would just like to thank all city residents for being patient and cooperative with DPW removing snow from all city streets and alleys. -Rick J DPW foreman

Nanticoke DPW is now using COG fueling station.

HONORABLE MAYOR AND COUNCIL

**I WISH TO SUBMIT THE REFUSE FEE
COLLECTIONS FOR THE MONTH OF JANUARY OF
2026**

DELINQUENT REFUSE COLLECTED \$ 3962.65

BULK ITEMS \$ 750.00

RETURNED CHECK \$

REFUNDS \$

RESEARCH FEE \$ 195.00

CREDIT/DEBIT CARDS \$ 497.75

TOTAL = \$ 5405.40

**MONEY FOR THE ABOVE HAS BEEN DEPOSITED AT
THE TREASURER OFFICE.**

RESPECTFULLY YOURS,

Kelly Wolfe

HONORABLE MAYOR & CITY COUNCIL, JANUARY 2026 MONTHLY CODE REPORT

	TOTAL	COST
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LICENSES/REGISTRATION

CONTRACTOR LICENSE -	5	\$800.00
LANDLORD LICENSE	10	\$1,050.00
HEALTH LICENSE		
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY	3	\$1,050.00

INSPECTIONS

RESIDENTIAL-SALE	10	\$1,055.00
RESIDENTIAL- RENTAL	13	\$565.00
COMMERCIAL - SALE		
COMMERCIAL - RENTAL		

PERMITS

BUILDING	15	\$4,076.73
PLUMBING/HVAC	2	\$227.09
ELECTRICAL	5	\$622.50
DUMPSTER	2	\$50.00

OTHER

ZONING APP FEE	2	\$300.00
ZONING HEARING		
PLANNING REVIEW	2	\$967.25
PLANNING HEARING		
PAVE CUTS	19	\$1,815.00
SEWER TAP IN		
FINES (QOL)	28	\$3,000.00
OTHER	2	\$364.50

TOTAL: \$15,943.07

PREPARED BY: Jen Wardecki

Jen Wardecki

City of Nanticooke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
	\$	\$	Budget	Budget
Revenues				
Real Estate - Current	12,662.03	12,662.03	0.00	0.00
Real Estate--Delinquent	12,340.48	12,340.48	0.00	0.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	362.90	362.90	0.00	0.00
Residence Tax--Prior Year	0.00	0.00	0.00	0.00
Per Capita--Current	362.90	362.90	0.00	0.00
Per Capita--Delinquent	0.00	0.00	0.00	0.00
Real Estate Transfer Tax	16,333.44	16,333.44	0.00	0.00
Merchantile/Business Privilege	6,112.66	6,112.66	0.00	0.00
Current EIT- Act 511	176,142.41	176,142.41	0.00	0.00
EIT--- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	7,234.64	7,234.64	0.00	0.00
Amusement Tax	100.00	100.00	0.00	0.00
Street Vendor Permits	0.00	0.00	0.00	0.00
Contractor License Income	800.00	800.00	0.00	0.00
BYOB Annual Fees	0.00	0.00	0.00	0.00
Cable Television Tax	0.00	0.00	0.00	0.00
Dumpser Permit Income	50.00	50.00	0.00	0.00
Magistrate Fines	5,976.18	5,976.18	0.00	0.00
Magistrate Fines/Code Dept	1,285.19	1,285.19	0.00	0.00
State Police Fines	0.00	0.00	0.00	0.00
Parking Ticket/Ordinance Viol.	660.00	660.00	0.00	0.00
Clerk of Court/Probation Fines	134.31	134.31	0.00	0.00
Restitution	29.29	29.29	0.00	0.00
Interest Income	5,543.75	5,543.75	0.00	0.00
Rental Income Sewer Auth	0.00	0.00	0.00	0.00
Rental Income Dist Judge	2,400.00	2,400.00	0.00	0.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	0.00	0.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	0.00	0.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Building Grant	0.00	0.00	0.00	0.00
MOPEC Police Grant/State Reimb	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date		Cuurent M-T-T-D	Year to Date
				Budget	Budget
Act 66 Public Util Realty Tax	0.00	0.00	0.00	0.00	0.00
Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	0.00	0.00	0.00
Pension -- State Aid	0.00	0.00	0.00	0.00	0.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	0.00	0.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	0.00	0.00	0.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00	0.00
Traffic Contol Officer Reimbur	0.00	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	0.00	0.00	0.00
Police Aggressive Driving Reimb	0.00	0.00	0.00	0.00	0.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00	0.00
Police Shared Services	0.00	0.00	0.00	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	0.00	0.00	0.00
Fire Services Agreement/Plym Tp	500.00	0.00	500.00	0.00	0.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	300.00	0.00	300.00	0.00	0.00
Planning Commission	0.00	0.00	0.00	0.00	0.00
Zoning Hearing Fees	(407.87)	0.00	(407.87)	0.00	0.00
Zoning Hearing - Stenographer	0.00	0.00	0.00	0.00	0.00
Zoning Hearing - Advertising	0.00	0.00	0.00	0.00	0.00
Zoning Hearing - Atty. fees	0.00	0.00	0.00	0.00	0.00
Zoning Hearing - Engineering	0.00	0.00	0.00	0.00	0.00
Plan Review	967.25	0.00	967.25	0.00	0.00
Sale of Maps & Publications	0.00	0.00	0.00	0.00	0.00
Planning Engineering Services	0.00	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00	0.00
Police Reports- Copies	670.00	0.00	670.00	0.00	0.00
Police Alarm Fees	30.00	0.00	30.00	0.00	0.00
Police- Handicap Sign Fees	900.00	0.00	900.00	0.00	0.00
Fire Reports	0.00	0.00	0.00	0.00	0.00
Building Permits	4,205.02	0.00	4,205.02	0.00	0.00
Building Inspections	0.00	0.00	0.00	0.00	0.00
Electrical Permits	498.00	0.00	498.00	0.00	0.00
Electrical Inspections	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Plumbing Permits	163.00	163.00	0.00	0.00
Occupancy Permits- Residential	1,055.00	1,055.00	0.00	0.00
Commercial Occupancy Permits	300.00	300.00	0.00	0.00
Rental Inspection	565.00	565.00	0.00	0.00
Landlord Fees	1,100.00	1,100.00	0.00	0.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	1,050.00	1,050.00	0.00	0.00
Quality of Life Fines	3,000.00	3,000.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pave Cuts	1,815.00	1,815.00	0.00	0.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	0.00	0.00	0.00	0.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	42,000.00	42,000.00	0.00	0.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	0.00	0.00	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	8,820.24	8,820.24	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	5,940.41	5,940.41	0.00	0.00
DPW Fire Insurance Proceeds	0.00	0.00	0.00	0.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	0.00	0.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	0.00	0.00
Funds From Loan Proceeds	0.00	0.00	0.00	0.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticooke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date		Current M-T-D	Year to Date	
				Budget	Budget	Budget
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	322,001.23	0.00	322,001.23	0.00	0.00	0.00
Cost of Sales						
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	322,001.23	0.00	322,001.23	0.00	0.00	0.00
Expenses						
PNC BANK FEE	0.00	0.00	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,019.20	0.00	1,019.20	0.00	0.00	0.00
Salary--Mayor	769.24	0.00	769.24	0.00	0.00	0.00
FICA- Executive	136.84	0.00	136.84	0.00	0.00	0.00
U comp executive	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies- Executive	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees- Executive	2,200.00	0.00	2,200.00	0.00	0.00	0.00
Communication - Executive	0.00	0.00	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	0.00	0.00	0.00	0.00
Advertising,Printing-Executive	65.00	0.00	65.00	0.00	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	0.00	0.00	0.00	0.00
Dues & Memberships- Executive	12,500.00	0.00	12,500.00	0.00	0.00	0.00
Meetings & Conferences- Exec	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00	0.00	0.00
Salary-City Administrator	5,421.92	0.00	5,421.92	0.00	0.00	0.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	0.00	0.00	0.00	0.00
Health/Hospital Insurance-Admi	11.05	0.00	11.05	0.00	0.00	0.00
Life Insurance- Administrator	69.99	0.00	69.99	0.00	0.00	0.00
FICA- Administrator	577.61	0.00	577.61	0.00	0.00	0.00
Unemployment Comp Ins -Admin	0.00	0.00	0.00	0.00	0.00	0.00
Health Care Buyout - Admin	0.00	0.00	0.00	0.00	0.00	0.00
Vacation BB	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	0.00	0.00	0.00	0.00	0.00
Admin Computer	695.00	0.00	695.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Cuurent M-T-D	Year to Date
		Budget	Budget	Budget
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	50.65	50.65	0.00	0.00
Transportation & Travel- Admin	0.00	0.00	0.00	0.00
Advertising, Printing- Admin	0.00	0.00	0.00	0.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00
Workers Compensation-Admin	0.00	0.00	0.00	0.00
Dues,Subscrips & Members-Admin	0.00	0.00	0.00	0.00
Meetings & Conferences, Admin	0.00	0.00	0.00	0.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	5,120.10	5,120.10	0.00	0.00
Salaries Fin.Coor&Admin.Asst.	2,095.20	2,095.20	0.00	0.00
Finance Part Tlme Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	320.00	320.00	0.00	0.00
Dental Insurance- Finance	0.00	0.00	0.00	0.00
Vision Insurance- Finance	0.00	0.00	0.00	0.00
Health/Hospital Ins- Finance	8,778.46	8,778.46	0.00	0.00
Life Insurance- Finance	96.00	96.00	0.00	0.00
FICA- Finance	716.66	716.66	0.00	0.00
Unemployment Comp Ins -Finance	0.00	0.00	0.00	0.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	0.00	0.00	0.00	0.00
Finance Computer exp	0.00	0.00	0.00	0.00
Payroll Service - Finance	1,147.75	1,147.75	0.00	0.00
City Audit - Finance	0.00	0.00	0.00	0.00
Bank Charges - Finance	0.00	0.00	0.00	0.00
Actuary Fee	1,150.00	1,150.00	0.00	0.00
Single & ProgramAudit Finance	8,000.00	8,000.00	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	0.00	0.00
Advertising, Printing- Finance	0.00	0.00	0.00	0.00
Surety and Fidelity-Finance	0.00	0.00	0.00	0.00
Workers Compensation- Finance	0.00	0.00	0.00	0.00
Dues,Subscrips,&Member-Finance	421.00	421.00	0.00	0.00
Meetings & Conferences-Finance	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
NonUniform Pension MMO Finance	0.00	0.00	0.00	0.00
Minor Equipment-Finance	0.00	0.00	0.00	0.00
Salary City Treasurer	0.00	0.00	0.00	0.00
Salary- Treasurer Clerical	4,179.20	4,179.20	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	0.00	0.00
Vision Insurance-Treasurer	0.00	0.00	0.00	0.00
Medical Insurance-Treasurer	4,389.23	4,389.23	0.00	0.00
Life Insurance-Treasurer	47.77	47.77	0.00	0.00
FICA-Treasurer	307.76	307.76	0.00	0.00
Unemployment Comp Ins -Treas	0.00	0.00	0.00	0.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	0.00	0.00	0.00
Minor Equipment- Treasurer	0.00	0.00	0.00	0.00
Real Estate Trns Commi -Treas	0.00	0.00	0.00	0.00
Realty Trnsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	0.00	0.00	0.00	0.00
Berkheimer Other Commission	203.21	203.21	0.00	0.00
Per Capita TaxBill - Treasurer	0.00	0.00	0.00	0.00
Tax Collection Fees	0.00	0.00	0.00	0.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	0.00	0.00
Surety & Fidelity Bond -Treasu	0.00	0.00	0.00	0.00
Worker's Comp- Treasurer	0.00	0.00	0.00	0.00
Dues and Memberships-Treasurer	0.00	0.00	0.00	0.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	1,250.00	0.00	0.00
Solicitor Hourly - Legal Capit	6,457.50	6,457.50	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	0.00	0.00
Solicitor Labor Counsel -Legal	0.00	0.00	0.00	0.00
Solicitor Labor Hourly	0.00	0.00	0.00	0.00
Legal -Other	0.00	0.00	0.00	0.00
Conflict Council	0.00	0.00	0.00	0.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	615.40	615.40	0.00	0.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	47.08	47.08	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date		Current M-T-D	Year to Date	
				Budget	Budget	Budget
Unemployment- Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies- Clerk	0.00	0.00	0.00	0.00	0.00	0.00
City Hall Supplies - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Ordinance Codification-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Transportation & Travel-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Advertising/Printing- Clerk	82.85	0.00	82.85	0.00	0.00	0.00
Workers Compensation-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Dues, Subscrips,&Members-Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00	0.00	0.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	0.00	0.00	0.00	0.00	0.00
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	1,427.85	0.00	1,427.85	0.00	0.00	0.00
Salary Cleaning - Public Prop	784.00	0.00	784.00	0.00	0.00	0.00
Salary Supervisor Public Prope	0.00	0.00	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
FICA- Public Prop	59.98	0.00	59.98	0.00	0.00	0.00
Unemploy Comp - Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Common Exp Water/Shred Pub Pro	157.50	0.00	157.50	0.00	0.00	0.00
Computer Expense -Public Prope	0.00	0.00	0.00	0.00	0.00	0.00
Communications - Data Charge	0.00	0.00	0.00	0.00	0.00	0.00
Fire Alarm Install/Monitoring	26.00	0.00	26.00	0.00	0.00	0.00
Telephone - Public Property	10,701.82	0.00	10,701.82	0.00	0.00	0.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00	0.00	0.00
Postage - Public Property	2,492.11	0.00	2,492.11	0.00	0.00	0.00
Copier - Public Property	488.58	0.00	488.58	0.00	0.00	0.00
Worker's Comp.-Public Prop	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Public Property	0.00	0.00	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	7,008.94	0.00	7,008.94	0.00	0.00	0.00
Utilities - Public Property	201.14	0.00	201.14	0.00	0.00	0.00
Property Maint/Repair Pub Prop	4,662.30	0.00	4,662.30	0.00	0.00	0.00
Postage Meter Lease & Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Demo Exp - LS Bldg LSA Grant	0.00	0.00	0.00	0.00	0.00	0.00
Safety Committee	0.00	0.00	0.00	0.00	0.00	0.00
Misc. General	0.00	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Current M-T-D	Year to Date
			Budget	Budget
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	1,160.00	1,160.00	0.00	0.00
Minor Equip - Public Property	0.00	0.00	0.00	0.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	8,195.20	8,195.20	0.00	0.00
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	79,585.76	79,585.76	0.00	0.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	0.00	0.00	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	4,179.20	4,179.20	0.00	0.00
Dental Insurance-Police	0.00	0.00	0.00	0.00
Vision Insurance-Police	0.00	0.00	0.00	0.00
Medical Insurance-Police	66,234.77	66,234.77	0.00	0.00
Life Insurance-Police	352.85	352.85	0.00	0.00
Pension MMO - Police	0.00	0.00	0.00	0.00
Fica/Medicare-Police Officers	1,736.49	1,736.49	0.00	0.00
Unemployment Comp Ins- Police	0.00	0.00	0.00	0.00
FICA/Medicare Clerical -Police	312.35	312.35	0.00	0.00
Health Care Buy Out Police	0.00	0.00	0.00	0.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	0.00	0.00	0.00	0.00
Police Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Police	2,442.68	2,442.68	0.00	0.00
Personal Day Pay Police	8,891.76	8,891.76	0.00	0.00
Police Vacation Pay	7,860.16	7,860.16	0.00	0.00
Police Sick Time Bonus	4,749.96	4,749.96	0.00	0.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	8,939.90	8,939.90	0.00	0.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	1,265.02	1,265.02	0.00	0.00
Other Pay	0.00	0.00	0.00	0.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	0.00	0.00
Office Supplies-Police	300.77	300.77	0.00	0.00
Gas, Oil &Operating Exp-Police	1,841.43	1,841.43	0.00	0.00
Clothing Allowance-Police	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Uniform Replacement	0.00	0.00	0.00	0.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	2,161.66	2,161.66	0.00	0.00
Materials & Supplies-Police	0.00	0.00	0.00	0.00
Supplies Ammunition - Police	0.00	0.00	0.00	0.00
Computer Expense - Police	0.00	0.00	0.00	0.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	1,267.62	1,267.62	0.00	0.00
Membership/Advertise Police	0.00	0.00	0.00	0.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	0.00	0.00	0.00	0.00
Vehicle Insurance-Police	0.00	0.00	0.00	0.00
Electric Expense - Police	0.00	0.00	0.00	0.00
Medical Testing - Police	0.00	0.00	0.00	0.00
Equipment Maintenance - Police	0.00	0.00	0.00	0.00
Training-Police	0.00	0.00	0.00	0.00
Police Dog Supplies Maintenan	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug& Alcohol Test Fees-Police	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Police	18,363.63	18,363.63	0.00	0.00
Minor Equipment - Police	324.25	324.25	0.00	0.00
Police Vehicle Lease	0.00	0.00	0.00	0.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	8,150.40	8,150.40	0.00	0.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	60,865.70	60,865.70	0.00	0.00
Salary - Part Time Firefighter	0.00	0.00	0.00	0.00
Fire Chief Health Ins Premiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	0.00	0.00
EMA Coordinator Salary	0.00	0.00	0.00	0.00
Dental Insurance-Fire	0.00	0.00	0.00	0.00
Vision Insurance-Fire	0.00	0.00	0.00	0.00
Medical Insurance-Fire	62,545.16	62,545.16	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Life Insurance-Fire	273.00	273.00	0.00	0.00
Pension MMO - Fire	0.00	0.00	0.00	0.00
FICA- Fire	1,218.69	1,218.69	0.00	0.00
Unemployment Comp Ins -Fire	0.00	0.00	0.00	0.00
Health Care Buy Out-Fire	0.00	0.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00
Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	2,252.54	2,252.54	0.00	0.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	4,000.00	4,000.00	0.00	0.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	4,820.82	4,820.82	0.00	0.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	0.00	0.00
Heart and Lung Pay	5,522.40	5,522.40	0.00	0.00
Call Back Time	279.83	279.83	0.00	0.00
Fire Other Pay	0.00	0.00	0.00	0.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	0.00	0.00	0.00
Vehicle Gas & Oil - Fire	528.62	528.62	0.00	0.00
Clothing Allowance-Fire	0.00	0.00	0.00	0.00
Vehicle Maintenance-Fire	2,246.37	2,246.37	0.00	0.00
Maintenance & Repairs-Fire	0.00	0.00	0.00	0.00
Materials & Supplies - Fire	0.00	0.00	0.00	0.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	0.00	0.00
Minor Equipment-Fire	0.00	0.00	0.00	0.00
Fire Hose & Couplings	0.00	0.00	0.00	0.00
Communication Expense-Fire	471.29	471.29	0.00	0.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	0.00	0.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	0.00	0.00	0.00	0.00
Worker's Comp. Volunteers	0.00	0.00	0.00	0.00
Vehicle Insurance-Fire	0.00	0.00	0.00	0.00
Firehouse Utilities (Main)	3,315.55	3,315.55	0.00	0.00
Electric Tower - Fire	1,499.07	1,499.07	0.00	0.00
Hydrant Rental	3,926.81	3,926.81	0.00	0.00
Utilities-Volunteer Sta	492.42	492.42	0.00	0.00
New Hire/Medical Test - Fire	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Fire- Computer Maintenance	4,022.00	4,022.00	0.00	0.00
Repairs/Building- Fire	1,217.89	1,217.89	0.00	0.00
Fire Training	1,400.00	1,400.00	0.00	0.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	3,350.00	3,350.00	0.00	0.00
Post Retirement Health - Fire	6,936.78	6,936.78	0.00	0.00
Volunteer Fire State Aid	0.00	0.00	0.00	0.00
Repairs to Volunteer Fire Stat	0.00	0.00	0.00	0.00
Major Equip Purchase - Fire	0.00	0.00	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	4,681.36	4,681.36	0.00	0.00
Salary - Code Sec PT	4,179.20	4,179.20	0.00	0.00
Salary - Health Inspector	0.00	0.00	0.00	0.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	2,020.87	2,020.87	0.00	0.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	8,778.46	8,778.46	0.00	0.00
Medical Testing - Code Official	0.00	0.00	0.00	0.00
Life Insurance Code Official	100.17	100.17	0.00	0.00
FICA - Code Department	644.63	644.63	0.00	0.00
Unemployment Comp Ins -Code	0.00	0.00	0.00	0.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	0.00	0.00	0.00
Building Codes-Code Official	0.00	0.00	0.00	0.00
Vehicle Maintenance - Code	0.00	0.00	0.00	0.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	0.00	0.00	0.00
Vehicle Gasoline - Code	64.13	64.13	0.00	0.00
Computer Expense - Code Offici	105.00	105.00	0.00	0.00
Title Work	0.00	0.00	0.00	0.00
Appraisal	130.17	130.17	0.00	0.00
Communication Code Official	31.95	31.95	0.00	0.00
Advert &Printing-Code Official	112.80	112.80	0.00	0.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	0.00	0.00	0.00	0.00
Code Vehicle Ins	0.00	0.00	0.00	0.00
Training, Memberships-Code Off	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
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For the One Month Ending January 31, 2026

	Current Month	Year to Date	Current M-T-T-D Budget	Year to Date Budget
General Expense-code	0.00	0.00	0.00	0.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	0.00	0.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	3,602.85	3,602.85	0.00	0.00
Planning & Zoning Legal Fees	0.00	0.00	0.00	0.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	73.48	73.48	0.00	0.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	12,593.60	12,593.60	0.00	0.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	0.00	0.00
Vision Insurance-Pub Works	0.00	0.00	0.00	0.00
Medical Insurance-Pub Works	0.00	0.00	0.00	0.00
Life Insurance-Pub Works	10,736.67	10,736.67	0.00	0.00
Union Annuity- Public Works	209.88	209.88	0.00	0.00
FICA-Public Works	0.00	0.00	0.00	0.00
Unemployment Comp Ins -PubWork	1,238.76	1,238.76	0.00	0.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
DPW Vacation BB	2,000.00	2,000.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	500.00	500.00	0.00	0.00
Veh Gas & Oil-Public Works	1,349.32	1,349.32	0.00	0.00
Clothing Allowance-Public Work	1,957.74	1,957.74	0.00	0.00
Road Maintenance Materials	168.47	168.47	0.00	0.00
Materials & Supplies -Pub Work	0.00	0.00	0.00	0.00
PW Office Supplies	708.75	708.75	0.00	0.00
Handicap Sign Expense	0.00	0.00	0.00	0.00
Vehicle Repairs - Public Works	49.00	49.00	0.00	0.00
Equip Repairs - Public Works	0.00	0.00	0.00	0.00
PW Building Maint & Repair	61.76	61.76	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	0.00	0.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	180.01	180.01	0.00	0.00
Worker's Comp. - Public Works	0.00	0.00	0.00	0.00
Veh&Equip Insurance - Pub Work	0.00	0.00	0.00	0.00
Utilities - Public Works	950.08	950.08	0.00	0.00

For Management Purposes Only

City of Nanticoke
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For the One Month Ending January 31, 2026

	Current Month	Year to Date	Cuurent M-T-D Budget	Year to Date Budget
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	0.00	0.00	0.00	0.00
Emergency Service - Pub Works	0.00	0.00	0.00	0.00
Mechanical Service - Pub Works	0.00	0.00	0.00	0.00
Equipment Rentals - Pub Works	0.00	0.00	0.00	0.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	0.00	0.00	0.00	0.00
Demolition	0.00	0.00	0.00	0.00
Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	0.00	0.00	0.00
Public Works Truck Lease	0.00	0.00	0.00	0.00
Vehicle Gas, Oil- Parks	0.00	0.00	0.00	0.00
Parks & Rec Board Expense	0.00	0.00	0.00	0.00
Maintenance - Parks & Recreati	0.00	0.00	0.00	0.00
City Sponsored Event Expenses	115.00	115.00	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00
Fuel, Light, Water - Park	148.09	148.09	0.00	0.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	0.00	0.00
Minor Equip-Parks	0.00	0.00	0.00	0.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	0.00	0.00
Interfund Transfer Refuse	0.00	0.00	0.00	0.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Income Statement
For the One Month Ending January 31, 2026

	Current Month	Year to Date		Current M-T-D	Year to Date	
				Budget	Budget	Budget
Surety and Fidelity	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense	0.00	0.00	0.00	0.00	0.00	0.00
Area on Aging Grant	0.00	0.00	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00	0.00	0.00
Principal - Lease payments	0.00	0.00	0.00	0.00	0.00	0.00
Interest - Lease payments	0.00	0.00	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00	0.00	0.00
Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	0.00	0.00	0.00	0.00	0.00	0.00
Operating Trnsf	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Highway Aid	0.00	0.00	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	553,944.89	0.00	553,944.89	0.00	0.00	0.00
Net Income	\$ (231,943.66)	0.00	\$ (231,943.66)	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke
Report of Cash on Hand
February 18, 2026

General Fund-M&T Checking	\$3,018,795.52
General Fund Money Market	\$839,064.85
General Fund 6-month US T-bill	\$4,418,708.38
Payroll Account	\$0
Police Equipment Fund	\$12,226.58
M&T Flex Spending	\$7,838.92
Petty Cash – Admin	\$100.00
 Refuse Account	 \$76,597.11
 Sewer Account M&T	 \$313,068.02
Sewer PLGIT Prime Account	\$570,902.83
Sewer PLGIT/WVSA Credit Cards	\$1,067,790.97
 Act 93 Escrow Acct	 \$105,042.50
Cash – PLGIT– E-collect	\$10,986.33
Special Revenue Acct	\$752,623.99
Special Revenue PLGIT Prime Acct	\$1,370,166.77
Fire Equipment Grant – FNB	\$1,689.69
Demolition M&T	\$29,998.00
M&T Fire Truck Capital	\$198.99
American Rescue Plan Grant Acct	\$462,879.25
 Debt Service Fund	 \$355,819.45
PIB Loan Account	\$80.94
 Highway Aid – Liquid fuels	 \$125,872.99
 CDBG Accounts	 \$72,118.14