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10/05/17

Borough of Dunmore Profit & Loss Detail

September 1 through October 5, 2017

Accrual Basis

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense							
Income							
REAL ESTATE							
301.099 REAL ESTATE TAX-PRIOR							
Deposit	09/11/2017	12757	Lacka. County Delinquent Tax Collections - Aug 2017	100.003	GENERAL FUND - NEW 2013	17,667.65	17,667.65
Deposit	10/03/2017	4278	2017-18 Delinquent Tax Coll (Comm Fin Systems)	100.003	GENERAL FUND - NEW 2013	308.08	17,975.73
Total 301.099 REAL ESTATE TAX-PRIOR						17,975.73	17,975.73
301.100 R.E.TAX CURRENT 20 Mill							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	13,541.43	13,541.43
Total 301.100 R.E.TAX CURRENT 20 Mill						13,541.43	13,541.43
301.200 R.E.19 Mills Debt Svc.							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	8,580.71	8,580.71
Total 301.200 R.E.19 Mills Debt Svc.						8,580.71	8,580.71
301.201 R.E./Pension .5 Mills							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	226.71	226.71
Total 301.201 R.E./Pension .5 Mills						226.71	226.71
301.202 R.E./Lighting 1 Mill							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	450.97	450.97
Total 301.202 R.E./Lighting 1 Mill						450.97	450.97
301.203 Fire Equip/Train.2 Mil							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	901.95	901.95
Total 301.203 Fire Equip/Train.2 Mil						901.95	901.95
301.204 R.E/Fire Fighter 1 Mill							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	450.97	450.97
Total 301.204 R.E/Fire Fighter 1 Mill						450.97	450.97
301.205 R.E./Rescue .5 Mills							
Deposit	09/06/2017	1578	Aug. R.E. Tax Receipts	100.003	GENERAL FUND - NEW 2013	224.27	224.27
Total 301.205 R.E./Rescue .5 Mills						224.27	224.27
Total REAL ESTATE						42,352.74	42,352.74
LOCAL ENABLING TAXES							
310.018 BUSINESS PRIVILEGE TAX							
Deposit	09/08/2017		Bus Priv Tax Receipts (Five Businesses)	100.003	GENERAL FUND - NEW 2013	500.00	500.00
Deposit	09/12/2017		Bus Priv Tax - Beech Lock	100.003	GENERAL FUND - NEW 2013	100.00	600.00
Deposit	09/14/2017		Dunmore Brew House/Lola Dessert	100.003	GENERAL FUND - NEW 2013	200.00	800.00
Deposit	09/18/2017		Bus Priv Tax - (5) businesses	100.003	GENERAL FUND - NEW 2013	500.00	1,300.00
Deposit	09/18/2017		Bus Priv Tax Pmts - (6) Businesses	100.003	GENERAL FUND - NEW 2013	600.00	1,900.00
Deposit	09/25/2017		(4) Business Privilege Tax pmts	100.003	GENERAL FUND - NEW 2013	400.00	2,300.00
Deposit	09/26/2017		(6) Business Privilege Tax Receipts	100.003	GENERAL FUND - NEW 2013	600.00	2,900.00
Deposit	10/03/2017		(6) Bus Priv Tax Pmts [1 for \$49.98]	100.003	GENERAL FUND - NEW 2013	549.98	3,449.98
Deposit	10/03/2017		(4) Business Privilege Tax pmts	100.003	GENERAL FUND - NEW 2013	400.00	3,849.98
Total 310.018 BUSINESS PRIVILEGE TAX						3,849.98	3,849.98
310.100 REAL ESTATE TRANSFER TA							
Deposit	09/11/2017	54225	Clerk of Judicial Records - Aug 2017 Transfer Taxes	100.003	GENERAL FUND - NEW 2013	1,235.46	1,235.46
Deposit	09/11/2017	13293	Recorder of Deeds - Aug 2017 Transfer Taxes	100.003	GENERAL FUND - NEW 2013	8,743.80	9,979.26
Total 310.100 REAL ESTATE TRANSFER TA						9,979.26	9,979.26
310.210 EARNED INCOME TAX-CURR							
Deposit	09/06/2017		Berkheimer EIT Receipts - 9/6/17	100.003	GENERAL FUND - NEW 2013	1,500.39	1,500.39
Deposit	09/10/2017		Berkheimer EIT Receipts - 9/5/17	100.003	GENERAL FUND - NEW 2013	2,169.54	3,669.93
Total 310.210 EARNED INCOME TAX-CURR						3,669.93	3,669.93
Total LOCAL ENABLING TAXES						17,499.17	17,499.17
BUSINESS LICENSES AND PERMITS							
321.100 BEVERAGE- LIQUOR LICENS							
Deposit	10/03/2017		Liquor/Mall Bev Lic Refund: 2/1/17-7/31/17	100.003	GENERAL FUND - NEW 2013	6,650.00	6,650.00
Total 321.100 BEVERAGE- LIQUOR LICENS						6,650.00	6,650.00
321.200 HEALTH LICENSES							
Deposit	09/11/2017	262	Don Tomaso Peatza, LLC - 2017 Health License	100.003	GENERAL FUND - NEW 2013	150.00	150.00
Deposit	09/08/2017	5957	San Cataldese Society - 2017 Health License	100.003	GENERAL FUND - NEW 2013	150.00	300.00
Deposit	09/11/2017	2430	Sport Hill Inn - 2017 Health License	100.003	GENERAL FUND - NEW 2013	150.00	450.00
Total 321.200 HEALTH LICENSES						450.00	450.00
Total BUSINESS LICENSES AND PERMITS						7,100.00	7,100.00
NON-BUSINESS LICs & PERMITS							
322.800 STREET AND CURB PERMITS							
Deposit	09/06/2017	2400074118	American Water - Adams Ave. & New York Street	100.003	GENERAL FUND - NEW 2013	200.00	200.00
Deposit	09/06/2017	21695	Mulrooney & Sporer Inc. - Electric Contracting Permit	100.003	GENERAL FUND - NEW 2013	100.00	300.00
Deposit	09/08/2017	5957	Keith D Weber - Zoning Permit	100.003	GENERAL FUND - NEW 2013	105.00	405.00
Deposit	09/11/2017	1954	William & Sherry Croll - Building Permit	100.003	GENERAL FUND - NEW 2013	49.00	454.00
Deposit	09/15/2017	2232	R Woytach - Building Permit (Porch)	100.003	GENERAL FUND - NEW 2013	35.00	489.00
Deposit	10/02/2017	91150	A. Pickett Construction, Inc. - Pave Cut Permit	100.003	GENERAL FUND - NEW 2013	250.00	739.00
Total 322.800 STREET AND CURB PERMITS						739.00	739.00
Total NON-BUSINESS LICs & PERMITS						739.00	739.00
FINES							
331.110 VEHICLE CODE VIOLATIONS							
Deposit	09/07/2017	12622	Aug 2017 Vehicle Crimes Code/Misc Inc Rpt	100.003	GENERAL FUND - NEW 2013	846.71	846.71
Total 331.110 VEHICLE CODE VIOLATIONS						846.71	846.71
Total FINES						846.71	846.71
INTEREST EARNINGS							
341.000 INTEREST EARNINGS-SAVIN							
Deposit	09/30/2017		Interest	105.010	PAYROLL CLEARING ACCT	41.84	41.84
Total 341.000 INTEREST EARNINGS-SAVIN						41.84	41.84
Total INTEREST EARNINGS						41.84	41.84

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Accrual Basis

Borough of Dunmore

Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
STATE SHARED REVENUE & ENTITLE							
355.010 PUBLIC UTILITY TX-PURTA							
Deposit	09/27/2017	3002024853	Conservation & Nat Resources Reimb.		100.003 GENERAL FUND - NEW 2013	25.86	25.86
Deposit	10/03/2017	5148106	2017 PURTA Distribution for 2016		100.003 GENERAL FUND - NEW 2013	6,201.73	6,227.39
Total 355.010 PUBLIC UTILITY TX-PURTA						6,227.39	6,227.39
355.070 Fire Relief State Aid							
Deposit	09/25/2017		2017 Firefighters' Relief Assoc. Allocation		100.003 GENERAL FUND - NEW 2013	704.93	704.93
Total 355.070 Fire Relief State Aid						704.93	704.93
Total STATE SHARED REVENUE & ENTITLE						6,932.32	6,932.32
TAX COLLECTION FEE							
358.110 TITLE SEARCH FEE							
Deposit	09/06/2017	1064	Aug. Tax Certification Fees		100.003 GENERAL FUND - NEW 2013	1,995.00	1,995.00
Total 358.110 TITLE SEARCH FEE						1,995.00	1,995.00
Total TAX COLLECTION FEE						1,995.00	1,995.00
SPECIAL POLICE SERVICES							
362.110 SALE OF COPIES-ACCIDENT							
Deposit	09/08/2017	665587531	LexisNexis - Accident Rpt (8/28/17)		100.003 GENERAL FUND - NEW 2013	15.00	15.00
Deposit	09/08/2017	665408392	LexisNexis - Accident Rpt (8/28/17)		100.003 GENERAL FUND - NEW 2013	15.00	30.00
Deposit	09/08/2017	665974871	LexisNexis - Accident Rpt (8/30/17)		100.003 GENERAL FUND - NEW 2013	15.00	45.00
Deposit	09/08/2017	666224282	LexisNexis - Accident Rpt (8/31/17)		100.003 GENERAL FUND - NEW 2013	15.00	60.00
Deposit	09/08/2017	155116	Lenahan & Dempsey - Accident Rpt (8/31/17)		100.003 GENERAL FUND - NEW 2013	22.00	82.00
Deposit	09/08/2017	111216820	Metropolitan Rpt Bureau - Accident Rpt (8/30/17)		100.003 GENERAL FUND - NEW 2013	15.00	97.00
Deposit	09/21/2017	666910391	9/5/17 Police Report Request		100.003 GENERAL FUND - NEW 2013	15.00	112.00
Deposit	09/21/2017	111152848	9/6/17 Police Report Request		100.003 GENERAL FUND - NEW 2013	15.00	127.00
Deposit	09/21/2017	111153165	9/7/17 Police Report Request		100.003 GENERAL FUND - NEW 2013	15.00	142.00
Deposit	09/21/2017	111153302	9/8/17 Police Report Request		100.003 GENERAL FUND - NEW 2013	15.00	157.00
Deposit	09/21/2017	111154819	9/15/17 Police Report Request		100.003 GENERAL FUND - NEW 2013	15.00	172.00
Deposit	09/25/2017	12206	Alberigl Insurance Agency 9/6/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	187.00
Deposit	09/25/2017	661801091	LexisNexis 8/7/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	202.00
Deposit	09/25/2017	661824571	LexisNexis 8/7/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	217.00
Deposit	09/25/2017	662220311	LexisNexis 8/9/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	232.00
Deposit	09/25/2017	662373931	LexisNexis 8/9/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	247.00
Deposit	09/25/2017	662455672	LexisNexis 8/10/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	262.00
Deposit	09/25/2017	662631481	LexisNexis 8/11/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	277.00
Deposit	09/25/2017	662764251	LexisNexis 8/11/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	292.00
Deposit	09/25/2017	667151841	LexisNexis 9/6/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	307.00
Deposit	09/25/2017	667198812	LexisNexis 9/6/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	322.00
Deposit	09/25/2017	667517071	LexisNexis 9/8/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	337.00
Deposit	09/25/2017	667562641	LexisNexis 9/8/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	352.00
Deposit	09/25/2017	667716881	LexisNexis 9/8/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	367.00
Deposit	09/25/2017	667990921	LexisNexis 9/11/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	382.00
Deposit	09/25/2017	668516901	LexisNexis 9/14/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	397.00
Deposit	09/25/2017	111153404	Metropolitan Reporting Bureau 9/8/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	412.00
Deposit	09/25/2017	111153437	Metropolitan Reporting Bureau 9/8/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	427.00
Deposit	09/25/2017	111153494	Metropolitan Reporting Bureau 9/11/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	442.00
Deposit	10/04/2017	655370203	LexisNexis - 9/5/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	457.00
Deposit	10/04/2017	666795141	LexisNexis - 9/5/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	472.00
Deposit	10/04/2017	670431381	LexisNexis - 9/25/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	487.00
Deposit	10/04/2017	670526251	LexisNexis - 9/25/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	502.00
Deposit	10/04/2017	670626971	LexisNexis - 9/26/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	517.00
Deposit	10/04/2017	671015632	LexisNexis - 9/27/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	532.00
Deposit	10/04/2017	671069431	LexisNexis - 9/27/17 Accident Rpt Request		100.003 GENERAL FUND - NEW 2013	15.00	547.00
Total 362.110 SALE OF COPIES-ACCIDENT						547.00	547.00
Total SPECIAL POLICE SERVICES						547.00	547.00
PROTECTIVE INSPECTION FEES							
362.470 CELL TOWER INSPECTION F							
Deposit	09/05/2017	3857499	Verizon: Cell Tower for Sept. 2017		100.003 GENERAL FUND - NEW 2013	1,575.71	1,575.71
Total 362.470 CELL TOWER INSPECTION F						1,575.71	1,575.71
Total PROTECTIVE INSPECTION FEES						1,575.71	1,575.71
HIGHWAYS AND STREETS							
363.210 PARKING METERS							
Deposit	09/20/2017		Meter Money Deposit		100.003 GENERAL FUND - NEW 2013	758.25	758.25
General Journal	09/28/2017		Error in meter deposit		100.003 GENERAL FUND - NEW 2013	-0.24	758.01
Total 363.210 PARKING METERS						758.01	758.01
364.310 DELINQUENT REFUSE PENAL							
Deposit	09/05/2017		2014 Delinquent Refuse - Cali/Mc		100.003 GENERAL FUND - NEW 2013	125.00	125.00
Deposit	10/03/2017	4277	2017-18 Delinquent Waste Collections (Comm Fin Systems)		100.003 GENERAL FUND - NEW 2013	1,891.70	2,016.70
Total 364.310 DELINQUENT REFUSE PENAL						2,016.70	2,016.70
Total HIGHWAYS AND STREETS						2,774.71	2,774.71
MISCELLANEOUS REVENUE							
380.000 MISCELLANEOUS REVENUE							
Deposit	09/15/2017	25920	Police Patrol - Dunmore v Lakeland		100.003 GENERAL FUND - NEW 2013	540.00	540.00
Deposit	09/27/2017	25101	Police - Holy Cross Football		100.003 GENERAL FUND - NEW 2013	180.00	720.00
Deposit	10/02/2017		Special Police Duty Pay - 9/30/17		100.003 GENERAL FUND - NEW 2013	90.00	810.00
Deposit	10/03/2017	3874793	Verizon Tower - SEPT 2017		100.003 GENERAL FUND - NEW 2013	1,575.71	2,385.71
Total 380.000 MISCELLANEOUS REVENUE						2,385.71	2,385.71
380.010 OTHER MISC. REVENUE							
Deposit	09/11/2017	3581	DVHCC Prevacid Pricing Settlement		100.003 GENERAL FUND - NEW 2013	153.74	153.74
Deposit	09/12/2017	7893	Drug Enforcement Prog. of Lacka. Cty. - Proceeds from Car ...		100.003 GENERAL FUND - NEW 2013	18,000.00	18,153.74
Bill	09/13/2017	143599	2013 GMC Terrain - Drug Enforcement Vehicle		Accounts Payable	-16,085.20	2,068.54
Total 380.010 OTHER MISC. REVENUE						2,068.54	2,068.54
Total MISCELLANEOUS REVENUE						4,454.25	4,454.25

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Accrual Basis

Borough of Dunmore Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
COMMUNITY CENTER REVENUE							
395.250 ROOM RENTAL							
Deposit	09/06/2017	44923	Sept. 2017 Rent		102.003 COMMUNITY CENTER FUND	1,300.00	1,300.00
Deposit	09/06/2017		Guest Fees for August 2017		102.003 COMMUNITY CENTER FUND	200.00	1,500.00
Deposit	09/06/2017	9800	Nov. party - Karen & Joseph Perry		102.003 COMMUNITY CENTER FUND	100.00	1,600.00
Deposit	09/07/2017		Maura Walsh - 9/9/17 Party		102.003 COMMUNITY CENTER FUND	150.00	1,750.00
Deposit	09/11/2017		Guest Fees		102.003 COMMUNITY CENTER FUND	70.00	1,820.00
Deposit	09/14/2017		T McDonald - 9/16/17 Party		102.003 COMMUNITY CENTER FUND	100.00	1,920.00
Deposit	09/18/2017		Brittnee Smith Party - 10/15/17		102.003 COMMUNITY CENTER FUND	60.00	1,980.00
Deposit	09/18/2017		Member Fees		102.003 COMMUNITY CENTER FUND	110.00	2,090.00
Deposit	09/22/2017	236	9/23/17 Birthday Party - McHale		100.003 GENERAL FUND - NEW 2013	50.00	2,140.00
Deposit	09/22/2017	341	10/22/17 Party - Kasaczon		100.003 GENERAL FUND - NEW 2013	100.00	2,240.00
Deposit	09/27/2017	3002017432	Oct. Rent - Rep. Haggerly		102.003 COMMUNITY CENTER FUND	800.00	3,040.00
Deposit	10/02/2017		Guest Fees		102.003 COMMUNITY CENTER FUND	90.00	3,130.00
Deposit	10/05/2017	45289	SLHDA - Oct. 2017 Rent		102.003 COMMUNITY CENTER FUND	1,300.00	4,430.00
Total 395.250 ROOM RENTAL						4,430.00	4,430.00
395.350 MISC./VENDING & SALES							
Deposit	09/06/2017		Vending Machine Sales - Aug 2017		102.003 COMMUNITY CENTER FUND	114.00	114.00
Deposit	09/11/2017		Vending Machine receipts		102.003 COMMUNITY CENTER FUND	112.00	226.00
Deposit	09/18/2017		Vending Machine Receipts		102.003 COMMUNITY CENTER FUND	96.00	322.00
Deposit	10/02/2017		Vending money		102.003 COMMUNITY CENTER FUND	114.00	436.00
Total 395.350 MISC./VENDING & SALES						436.00	436.00
Total COMMUNITY CENTER REVENUE						4,866.00	4,866.00
Total Income						91,724.45	91,724.45
Expense							
GENERAL GOVT							
400.100 GENERAL GOVERNMENT SALA							
General Journal	09/07/2017	P.R. #18	P.R. #18 9/8/17		-SPLIT-	8,304.65	8,304.65
General Journal	09/21/2017	P.R. #19	P.R. #19 9/22/17		-SPLIT-	8,304.65	16,609.30
General Journal	10/03/2017	P.R. #20	P.R. #20 10/6/17		-SPLIT-	7,805.05	24,414.35
Total 400.100 GENERAL GOVERNMENT SALA						24,414.35	24,414.35
400.200 SUPPLIES							
Bill	10/05/2017	473746	Paper Towels/Toilet Paper/Soap		Accounts Payable	55.99	55.99
Bill	10/05/2017	473746-1	Micrell Antimicrobial Pump		Accounts Payable	18.96	74.95
Bill	10/05/2017	413225	(4) 450 count cups		Accounts Payable	13.00	87.95
Bill	10/05/2017	P.O. 18433	(1,000) reflex blue letterhead; (500) full color letterhead		Accounts Payable	170.00	257.95
Bill	10/05/2017	9735673	Pens/labels/folders/sticky notes/copy paper/ink		Accounts Payable	139.70	397.65
Total 400.200 SUPPLIES						397.65	397.65
400.300 OTHER SUPPLIES AND SERV							
Bill	09/08/2017	9-8-17	Postage Machine refill		Accounts Payable	100.00	100.00
Total 400.300 OTHER SUPPLIES AND SERV						100.00	100.00
400.310 PROFESSIONAL SERVICES							
Bill	09/28/2017	11-1-17	Deposit - Schautz		Accounts Payable	10,000.00	10,000.00
Bill	09/28/2017	01-17-0002...	Pension Benefit Hearing - Rinaldi		Accounts Payable	275.00	10,275.00
Total 400.310 PROFESSIONAL SERVICES						10,275.00	10,275.00
400.320 COMPUTER CONSULTING FEE							
Bill	09/06/2017	INV114812	TBS Managed Plan/TBS Support Workstation/TBS Workstation...		Accounts Payable	549.00	549.00
Bill	09/08/2017	3338	Data Conversion/License Maint/Tech Support Bundle		Accounts Payable	1,273.00	1,822.00
Bill	10/05/2017	24425	Web design & hosting		Accounts Payable	661.66	2,483.66
Bill	10/05/2017	24426	Web design & hosting - Aug 2017		Accounts Payable	661.66	3,145.32
Bill	10/05/2017	24427	Web design & hosting - Sept 2017		Accounts Payable	661.66	3,806.98
Bill	10/05/2017	24430	Web design & hosting - Oct 2017		Accounts Payable	661.66	4,468.64
Bill	10/05/2017	24428	Web design & hosting - Nov 2017		Accounts Payable	661.66	5,130.30
Bill	10/05/2017	24429	Web design & hosting - Dec 2017		Accounts Payable	661.66	5,791.96
Total 400.320 COMPUTER CONSULTING FEE						5,791.96	5,791.96
Total GENERAL GOVT						40,978.96	40,978.96
EXECUTIVE (MAYOR/MANAGER)							
401.100 PERSONAL SERVICES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	6,064.99	6,064.99
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	6,064.99	12,129.98
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	6,064.99	18,194.97
Total 401.100 PERSONAL SERVICES						18,194.97	18,194.97
Total EXECUTIVE (MAYOR/MANAGER)						18,194.97	18,194.97
FINANCIAL ADMINISTRATION							
402.311 PROFESSIONAL SERVICES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	369.50	369.50
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	331.25	700.75
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	368.25	1,069.00
Total 402.311 PROFESSIONAL SERVICES						1,069.00	1,069.00
Total FINANCIAL ADMINISTRATION						1,069.00	1,069.00
TAX COLLECTION							
403.100 TAX OFFICE SALARIES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	4,865.29	4,865.29
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	4,865.29	9,730.58
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	4,865.29	14,595.87
Total 403.100 TAX OFFICE SALARIES						14,595.87	14,595.87
403.200 SUPPLIES							
Bill	10/05/2017	473746	Paper Towels/Toilet Paper/Soap		Accounts Payable	56.00	56.00
Bill	10/05/2017	473746-1	Micrell Antimicrobial Pump		Accounts Payable	18.96	74.96
Total 403.200 SUPPLIES						74.96	74.96
403.300 OTHER SERVICES AND CHAR							
Bill	09/08/2017	9-8-17	Postage Machine refill		Accounts Payable	100.00	100.00
Total 403.300 OTHER SERVICES AND CHAR						100.00	100.00
Total TAX COLLECTION						14,770.83	14,770.83

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Accrual Basis

Borough of Dunmore

Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
LAW							
404.190 OTHER LEGAL FEES							
Bill	09/01/2017	09-01-17	8/14/17 Borough Council Meeting		Accounts Payable	269.00	269.00
Bill	09/01/2017	9-1-17	General Labor & Employment Matters: August 2017		Accounts Payable	5,197.76	5,466.76
Bill	09/05/2017	AAA 01-17...	Rinaldi Pension Grievance		Accounts Payable	70.12	5,536.88
Bill	09/05/2017	CCP-2016-...	Amone Case		Accounts Payable	6,488.47	12,025.35
Bill	09/05/2017	9-5-17	2017 Successor Negotiations		Accounts Payable	242.25	12,267.60
Bill	09/05/2017	9-5-17 DPW	2017 DPW Negotiations		Accounts Payable	255.00	12,522.60
Bill	09/05/2017	9-5-17 Fire	2017 Successor Negotiations - Firefighters		Accounts Payable	344.25	12,866.85
Bill	09/05/2017	9-5-17 Police	2017 Successor Negotiations - Police		Accounts Payable	159.37	13,026.22
Bill	09/13/2017	729762	Professional Services RE: General Labor Practices		Accounts Payable	420.00	13,446.22
Bill	10/02/2017	10-2-17	General Labor & Employment matters for Sept 2017		Accounts Payable	10,069.81	23,516.03
Bill	10/02/2017	10-2-17 (2)	Amone: CCP-2016-cv-3863		Accounts Payable	1,125.82	24,641.85
Bill	10/02/2017	10-2-17 (3)	Rinaldi Pension Grievance (AAA 01-17-0002-6239)		Accounts Payable	5,353.72	29,995.57
Bill	10/05/2017	390	Aug 2017 law services		Accounts Payable	712.50	30,708.07
Bill	10/05/2017	127818	Keystone Landfill Appeal		Accounts Payable	1,155.19	31,863.26
Bill	10/05/2017	09-25-17	9/11 Council Meeting		Accounts Payable	173.00	32,036.26
Total 404.190 OTHER LEGAL FEES						32,036.26	32,036.26
Total LAW						32,036.26	32,036.26
POLICE STATION EXPENSES							
405.100 POLICE STATION/CLEANING							
Bill	09/06/2017	9-6-17	Office Cleaning - August 2017		Accounts Payable	150.00	150.00
Total 405.100 POLICE STATION/CLEANING						150.00	150.00
405.360 POLICE STATION F/LW							
Bill	09/18/2017	210035247...	Police Dept.: 8/15/17-9/18/17		Accounts Payable	162.57	162.57
Bill	09/20/2017	76730-430...	Police Station: 8/16/17-9/18/17		Accounts Payable	1,303.09	1,465.66
Total 405.360 POLICE STATION F/LW						1,465.66	1,465.66
Total POLICE STATION EXPENSES						1,615.66	1,615.66
PERSONNEL ADM (EMP BENEFITS)							
406.154 WORKMAN'S COMP INSURANC							
Bill	09/01/2017	1718PRJ655	1st Installment - Municipal Risk Mgmt. Policy		Accounts Payable	67,343.34	67,343.34
Bill	09/01/2017	06061483 ...	2016 S.W.I.F. audit		Accounts Payable	22,868.00	90,211.34
Total 406.154 WORKMAN'S COMP INSURANC						90,211.34	90,211.34
406.156 HOSPITALIZATION/MAJ MED							
Bill	09/01/2017	10207500 ...	Medical Group #10207500/10279497-99: 3Q Insurance Pmt.		Accounts Payable	111,650.07	111,650.07
Deposit	09/06/2017	4876	Health Ins. Reimb. - Nick Delucce		100.003 GENERAL FUND - NEW 2013	-20.00	111,630.07
Deposit	09/06/2017	7168	Health Ins. Reimb. - Michael Falzone		100.003 GENERAL FUND - NEW 2013	-40.00	111,590.07
Deposit	09/06/2017	7165215	Express Scripts 1Q 2017 Rebate		100.003 GENERAL FUND - NEW 2013	-6,241.02	105,349.05
Deposit	09/07/2017	62296	DPW Contribution (9/8/17)		100.003 GENERAL FUND - NEW 2013	-300.00	105,049.05
Deposit	09/07/2017	62301	Fire Contribution (9/8/17)		100.003 GENERAL FUND - NEW 2013	-700.00	104,349.05
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	2,250.00	106,599.05
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	2,370.74	108,969.79
Deposit	09/08/2017		Contribution - V. Cantafio		100.003 GENERAL FUND - NEW 2013	-20.00	108,949.79
Deposit	09/08/2017	204887	SWIF - R. Dee		100.003 GENERAL FUND - NEW 2013	-1,956.00	106,993.79
Deposit	09/08/2017	62302	Firemen's Reimbursement - 9/8/17		104.000 FIREMN HLTH BEN FND(11)	-298.62	106,695.17
Bill	09/08/2017	120241123	Health Ins. Premium: Sept. 2017 & Oct. 2017		Accounts Payable	14,852.44	121,547.61
Bill	09/11/2017	F17091172...	Spending Account Activity: 9/05/17-9/08/17		Accounts Payable	2,507.37	124,054.98
Bill	09/12/2017	20790061A	Administrative Fees: 8/22/17-9/11/17		Accounts Payable	12.55	124,067.53
Bill	09/12/2017	32325981C	Claims Invoice: 8/22/17-9/11/17		Accounts Payable	8,971.91	133,039.44
Bill	09/13/2017	170913397...	Highmark Ins Premium - October 2017		Accounts Payable	804.10	133,843.54
Deposit	09/15/2017	8542	Ann Marie Tighe - COBRA payment		100.003 GENERAL FUND - NEW 2013	-540.98	133,302.56
Bill	09/18/2017	F17091803...	Spending Account Activity: 9/11/17-9/15/17		Accounts Payable	2,039.72	135,342.28
Deposit	09/21/2017	204886	S.W.I.F. - Tallo		100.003 GENERAL FUND - NEW 2013	-1,956.00	133,386.28
Deposit	09/21/2017	214568	S.W.I.F. - Tallo		100.003 GENERAL FUND - NEW 2013	-1,956.00	131,430.28
Deposit	09/22/2017		V. Cantafio - Health Care Contrib.		100.003 GENERAL FUND - NEW 2013	-20.00	131,410.28
Deposit	09/22/2017	214567	S.W.I.F. - R. Dee		100.003 GENERAL FUND - NEW 2013	-1,956.00	129,454.28
Bill	09/25/2017	F17092509...	Spending Account Activity: 9/18/17-9/22/17		Accounts Payable	4,911.51	134,365.79
Bill	09/25/2017	A17092530...	Sept. HRA Reimbursement		Accounts Payable	381.15	134,746.94
Bill	09/25/2017	A17092530...	Sept. HRA Reimbursement		Accounts Payable	381.15	134,746.94
Bill	09/26/2017	32418751C	EScripts Premiums: 9/12/17 - 9/26/17		Accounts Payable	5,887.47	140,634.41
Deposit	10/02/2017	4884	Delucce - Health Care Contrib (2nd Oct Pay)		100.003 GENERAL FUND - NEW 2013	-20.00	140,614.41
Bill	10/02/2017	F17053003...	Spending Acct Activity: 5/22/17-5/26/17		Accounts Payable	8,889.67	149,504.08
Bill	10/02/2017	F17060509...	Spending Account Activity: 5/30/17-6/2/17		Accounts Payable	7,614.82	157,118.90
Bill	10/02/2017	F17061215...	Spending Account Activity: 6/5/17-6/9/17		Accounts Payable	4,300.83	161,419.73
Bill	10/02/2017	F17061903...	Spending Account Activity: 6/12/17-6/16/17		Accounts Payable	1,858.75	163,278.48
Bill	10/02/2017	F17062603...	Spending Account Activity: 6/19/17-6/23/17		Accounts Payable	2,815.24	166,093.72
Bill	10/02/2017	F17070309...	Spending Account Activity: 6/26/17-6/30/17		Accounts Payable	9,668.70	175,762.42
Bill	10/02/2017	F17071015...	Spending Account Activity: 7/3/17-7/7/17		Accounts Payable	3,832.97	179,595.39
Bill	10/02/2017	F17071722...	Spending Account Activity: 7/10/17-7/14/17		Accounts Payable	8,801.95	188,397.34
Bill	10/02/2017	F17072428...	Spending Account Activity: 7/17/17-7/21/17		Accounts Payable	3,247.91	191,645.25
Bill	10/02/2017	F17073134...	Spending Account Activity: 7/24/17-7/27/17		Accounts Payable	299.44	191,944.69
Bill	10/02/2017	F17080740...	Spending Account Activity: 7/31/17-8/04/17		Accounts Payable	2,111.26	194,055.95
Bill	10/02/2017	F17081447...	Spending Account Activity: 8/7/17-8/11/17		Accounts Payable	2,844.01	196,899.96
Bill	10/02/2017	F17082153...	Spending Account Activity: 8/14/17-8/20/17		Accounts Payable	3,619.58	200,519.54
Bill	10/02/2017	F17082859...	Spending Account Activity: 8/21/17-8/25/17		Accounts Payable	4,800.00	205,319.54
Bill	10/02/2017	F17082859...	Spending Account Activity: 8/21/17-8/25/17		Accounts Payable	955.48	206,275.02
Bill	10/02/2017	F17090565...	Spending Account Activity: 8/28/17-9/01/17		Accounts Payable	5,764.91	212,039.93
Bill	10/02/2017	F17100203...	Spending Account Activity: 9/25/17-9/29/17		Accounts Payable	3,668.42	215,708.35
Bill	10/02/2017	A17073129...	Spending Account Activity: 9/25/17-9/29/17		Accounts Payable	376.20	216,084.55
Bill	10/02/2017	A17082829...	Aug. HRA Reimbursement		Accounts Payable	376.20	216,460.75
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	5,575.00	222,035.75
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	2,391.34	224,427.09
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	7,843.88	232,270.97
Deposit	10/04/2017	62419	DPW Ins Prem - 1st pay Oct.		100.003 GENERAL FUND - NEW 2013	-320.00	231,950.97
Deposit	10/04/2017	62423	Fire Ins Prem = 1st pay Oct.		100.003 GENERAL FUND - NEW 2013	-700.00	231,250.97
Deposit	10/04/2017	7174	COBRA Pmt - M Falzone		100.003 GENERAL FUND - NEW 2013	-534.32	230,716.65
Deposit	10/05/2017		V Cantafio - Health Care Contrib		100.003 GENERAL FUND - NEW 2013	-20.00	230,696.65
Deposit	10/05/2017	224071	S.W.I.F. - Tallo		100.003 GENERAL FUND - NEW 2013	-1,956.00	228,740.65
Deposit	10/05/2017	224072	S.W.I.F. - Dee		100.003 GENERAL FUND - NEW 2013	-1,956.00	226,784.65
Total 406.156 HOSPITALIZATION/MAJ MED						226,784.65	226,784.65
406.158 LIFE AND ACCIDENT INSUR							
Bill	09/14/2017	001222570...	October Premium Payment		Accounts Payable	2,404.60	2,404.60
Total 406.158 LIFE AND ACCIDENT INSUR						2,404.60	2,404.60

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Accrual Basis

Borough of Dunmore Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
406.161 SOCIAL SECURITY (FICA)							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	7,629.62	7,629.62
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	2,356.13	9,985.75
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	7,429.58	17,415.33
Total 406.161 SOCIAL SECURITY (FICA)						17,415.33	17,415.33
Total PERSONNEL ADM (EMP BENEFITS)						336,815.92	336,815.92
ENGINEER							
408.130 PROF. SERV. ENGINEER							
Bill	10/05/2017	9629	Civil Engineering Services - Ramps per PADOT		Accounts Payable	1,687.50	1,687.50
Bill	10/05/2017	9624	Environmental reviews for county		Accounts Payable	1,595.00	3,282.50
Bill	10/05/2017	9646	Schantz Stadium Renovation		Accounts Payable	960.00	4,242.50
Total 408.130 PROF. SERV. ENGINEER						4,242.50	4,242.50
Total ENGINEER						4,242.50	4,242.50
BUILDINGS AND PLANT							
409.100 CLEANING SERVICES							
Bill	09/06/2017	9-6-17	Office Cleaning - August 2017		Accounts Payable	150.00	150.00
Total 409.100 CLEANING SERVICES						150.00	150.00
409.360 FUEL LIGHT AND WATER							
Bill	09/10/2017	0130425 S...	Borough Bldg Offices: 9/15/17-10/14/17		Accounts Payable	623.32	623.32
Bill	09/14/2017	411007185...	Borough Building Gas: 8/12/17-9/14/17		Accounts Payable	36.67	659.99
Bill	09/14/2017	411003929...	2000 W Pine St.: 8/12/17-9/14/17		Accounts Payable	34.70	694.69
Bill	09/18/2017	19201-670...	Schantz: 8/16/17 - 9/18/17		Accounts Payable	55.09	749.78
Bill	09/18/2017	210028080...	Borough Bldg: 8/15/17-9/14/17		Accounts Payable	77.22	827.00
Bill	09/20/2017	09396-850...	Borough Building: 8/16/17-9/18/17		Accounts Payable	90.95	917.95
Bill	09/20/2017	71331-130...	Borough Hall: 8/16/17-9/18/17		Accounts Payable	1,982.54	2,900.49
Total 409.360 FUEL LIGHT AND WATER						2,900.49	2,900.49
Total BUILDINGS AND PLANT						3,050.49	3,050.49
POLICE							
410.100 POLICE OFFICERS SALARY							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	5,936.38	5,936.38
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	5,936.38	11,872.76
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	6,026.38	17,899.14
Total 410.100 POLICE OFFICERS SALARY						17,899.14	17,899.14
410.110 POLICE OVERTIME							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	4,412.62	4,412.62
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	6,896.94	11,309.56
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	934.34	12,243.90
Total 410.110 POLICE OVERTIME						12,243.90	12,243.90
410.121 POLICE CHIEF'S SALARY							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	2,998.30	2,998.30
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	2,998.30	5,996.60
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	2,998.30	8,994.90
Total 410.121 POLICE CHIEF'S SALARY						8,994.90	8,994.90
410.130 PATROLMAN SALARIES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	74,352.39	74,352.39
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	45,635.12	119,987.51
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	45,888.63	165,876.14
Total 410.130 PATROLMAN SALARIES						165,876.14	165,876.14
410.133 POLICE CIVIL SERVICE							
Bill	09/01/2017	January 20...	Final pmt. - Police Civil Service Rules & Regulations testing		Accounts Payable	700.00	700.00
Total 410.133 POLICE CIVIL SERVICE						700.00	700.00
410.140 SCHOOL PATROL SALARIES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	1,353.42	1,353.42
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	4,060.26	5,413.68
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	4,417.02	9,830.70
Total 410.140 SCHOOL PATROL SALARIES						9,830.70	9,830.70
410.145 PT/SALARY-IRREGULAR							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	2,010.38	2,010.38
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	2,412.00	4,422.38
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	2,815.14	7,237.52
Total 410.145 PT/SALARY-IRREGULAR						7,237.52	7,237.52
410.160 POLICE PENSIONERS SALAR							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	8,492.69	8,492.69
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	8,492.69	16,985.38
Total 410.160 POLICE PENSIONERS SALAR						16,985.38	16,985.38
410.182 DIFFERENTIAL							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	203.20	203.20
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	213.95	417.15
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	235.20	652.35
Total 410.182 DIFFERENTIAL						652.35	652.35
410.184 COURT & HEARING PAY							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	648.87	648.87
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	1,392.54	2,041.41
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	539.91	2,581.32
Total 410.184 COURT & HEARING PAY						2,581.32	2,581.32

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Accrual Basis

Borough of Dunmore Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
410.200 SUPPLIES							
Bill	10/05/2017	473746	Paper Towels/Toilet Paper/Soap		Accounts Payable	56.00	56.00
Bill	10/05/2017	473746-1	Micrell Antimicrobial Pump		Accounts Payable	18.96	74.96
Bill	10/05/2017	313173	(3) KJ 5 Gallons Water		Accounts Payable	15.75	90.71
Bill	10/05/2017	58172	(4) KJ 5 Gallons Water		Accounts Payable	21.00	111.71
Bill	10/05/2017	65173	(3) KJ 5 Gallons Water		Accounts Payable	15.75	127.46
Bill	10/05/2017	73172	(3) KJ 5 Gallons Water		Accounts Payable	15.75	143.21
Bill	10/05/2017	227171	(3) KJ 5 Gallons Water		Accounts Payable	21.00	164.21
Bill	10/05/2017	327186	(4) KJ 5 Gallons Water		Accounts Payable	21.00	185.21
Bill	10/05/2017	410200	(2) KJ 5 Gallons Water		Accounts Payable	10.50	195.71
Bill	10/05/2017	424172	(3) KJ 5 Gallons Water		Accounts Payable	15.75	211.46
Bill	10/05/2017	619172	(3) KJ 5 Gallons Water		Accounts Payable	15.75	227.21
Bill	10/05/2017	717171	(3) KJ 5 Gallons Water		Accounts Payable	15.75	242.96
Bill	10/05/2017	811172	(6) KJ 5 Gallons Water		Accounts Payable	31.50	274.46
Bill	10/05/2017	9735673	Pens/labels/folders/sticky notes/copy paper/ink		Accounts Payable	70.99	345.45
Bill	10/05/2017	218947	ENRADD Wireless Calibration/Robic Calibration		Accounts Payable	78.00	423.45
Total 410.200 SUPPLIES						423.45	423.45
410.250 VEHICLE REPAIR AND MAIN							
Bill	09/05/2017	85488	2007 Silverado 3500 HD 6.0L 364 CID V8 Gas - Eng Mnt Fnt ...		Accounts Payable	146.90	146.90
Bill	10/05/2017	7082	Vehicle cleaning: July 17 - Aug 17		Accounts Payable	140.00	286.90
Bill	10/05/2017	13-32677	(4) tires - Car 625		Accounts Payable	449.95	736.85
Total 410.250 VEHICLE REPAIR AND MAIN						736.85	736.85
Total POLICE						244,161.65	244,161.65
FIRE							
411.100 FIRE OFFICERS SALARY							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	10,771.32	10,771.32
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	10,771.32	21,542.64
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	10,771.32	32,313.96
Total 411.100 FIRE OFFICERS SALARY						32,313.96	32,313.96
411.110 FIREFIGHTERS SALARIES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	21,876.00	21,876.00
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	21,876.02	43,752.02
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	21,876.02	65,628.04
Total 411.110 FIREFIGHTERS SALARIES						65,628.04	65,628.04
411.112 OVERTIME-FIRE DEPT							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	6,285.51	6,285.51
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	3,003.83	9,289.34
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	3,337.95	12,627.29
Total 411.112 OVERTIME-FIRE DEPT						12,627.29	12,627.29
411.121 FIRE CHIEF SALARY							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	2,575.50	2,575.50
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	2,575.50	5,151.00
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	2,575.50	7,726.50
Total 411.121 FIRE CHIEF SALARY						7,726.50	7,726.50
411.122 ASS'T FIRE CHIEF SALARY							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	2,945.70	2,945.70
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	2,945.70	5,891.40
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	2,945.70	8,837.10
Total 411.122 ASS'T FIRE CHIEF SALARY						8,837.10	8,837.10
411.123 FIRE RETIREES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	3,290.50	3,290.50
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	3,290.50	6,581.00
Total 411.123 FIRE RETIREES						6,581.00	6,581.00
411.124 PART-TIME FIREFIGHTERS							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	5,432.50	5,432.50
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	3,339.00	8,771.50
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	3,021.00	11,792.50
Total 411.124 PART-TIME FIREFIGHTERS						11,792.50	11,792.50
411.200 SUPPLIES							
Bill	10/05/2017	520572414	(12) Bags Oil Dry		Accounts Payable	107.88	107.88
Bill	10/05/2017	473746	Paper Towels/Toilet Paper/Soap		Accounts Payable	56.00	163.88
Bill	10/05/2017	472518	Floor cleaner for fire department		Accounts Payable	25.81	189.69
Bill	10/05/2017	473746-1	Micrell Antimicrobial Pump		Accounts Payable	18.96	208.65
Bill	10/05/2017	58173	(3) KJ 5 Gallons Water		Accounts Payable	15.75	224.40
Bill	10/05/2017	65174	(3) KJ 5 Gallons Water		Accounts Payable	15.75	240.15
Bill	10/05/2017	73173	(3) KJ 5 Gallons Water		Accounts Payable	15.75	255.90
Bill	10/05/2017	221171	(250) lbs. of Quick Joe		Accounts Payable	120.00	375.90
Bill	10/05/2017	227172	(3) KJ 5 Gallons Water		Accounts Payable	15.75	391.65
Bill	10/05/2017	313174	(2) KJ 5 Gallons Water; (250) lbs. of Quick Joe		Accounts Payable	130.50	522.15
Bill	10/05/2017	327187	(4) KJ 5 Gallons Water		Accounts Payable	21.00	543.15
Bill	10/05/2017	410201	(3) KJ 5 Gallons Water		Accounts Payable	15.75	558.90
Bill	10/05/2017	424173	(3) KJ 5 Gallons Water		Accounts Payable	15.75	574.65
Bill	10/05/2017	522174	(2) KJ 5 Gallons Water		Accounts Payable	10.50	585.15
Bill	10/05/2017	619173	(2) KJ 5 Gallons Water		Accounts Payable	10.50	595.65
Bill	10/05/2017	717172	(3) KJ 5 Gallons Water		Accounts Payable	15.75	611.40
Bill	10/05/2017	810117	(3) KJ 5 Gallons Water		Accounts Payable	16.50	627.90
Bill	10/05/2017	811173	(4) KJ 5 Gallons Water		Accounts Payable	21.00	648.90
Bill	10/05/2017	116028	OXY 15CF Med Alum		Accounts Payable	8.00	656.90
Bill	10/05/2017	S03025968...	Ballast & lights - Fire Dept.		Accounts Payable	52.37	709.27
Total 411.200 SUPPLIES						709.27	709.27
411.210 COMMUNICATIONS							
Deposit	09/22/2017	542	Reimbursement for Verizon Phones		100.003 GENERAL FUND - NEW 2013	-320.08	-320.08
Bill	09/23/2017	979329810	(3) Tablets: 9/24/17-10/23/17		Accounts Payable	60.86	-259.22
Total 411.210 COMMUNICATIONS						-259.22	-259.22
411.250 VEHICLE REPAIR AND MAIN							
Bill	10/05/2017	S0266644	Pump & hoses for Ladder #6		Accounts Payable	2,856.00	2,856.00
Bill	10/05/2017	08-89198	Tires - Rescue #6		Accounts Payable	887.95	3,743.95
Bill	10/05/2017	08-89702	Tires - Rescue #6		Accounts Payable	82.74	3,826.69
Total 411.250 VEHICLE REPAIR AND MAIN						3,826.69	3,826.69

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Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
411.340 FIRE (F/LW)							
Bill	09/08/2017	0130235 S...	Fire Company Internet: 9/13 - 10/12		Accounts Payable	79.45	79.45
Bill	09/19/2017	220012679...	Fire House: 8/15/17-9/14/17		Accounts Payable	271.75	351.20
Total 411.340 FIRE (F/LW)						351.20	351.20
411.386 HYDRANT RENTALS							
Bill	09/01/2017	102421003...	Fire Hydrants		Accounts Payable	4,086.53	4,086.53
Bill	09/05/2017	210035738...	Fire Hydrant Service: 8/3/17-9/1/17		Accounts Payable	4,147.83	8,234.36
Total 411.386 HYDRANT RENTALS						8,234.36	8,234.36
411.741 Training Dept.Capital							
Bill	09/15/2017	9-15-17	Tolls - Hazmat Training		Accounts Payable	17.40	17.40
Total 411.741 Training Dept.Capital						17.40	17.40
Total FIRE						158,386.09	158,386.09
CODE ENFORCEMENT OFFICER							
413.120 WAGES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	3,760.76	3,760.76
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	3,442.50	7,203.26
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	3,718.00	10,921.26
Total 413.120 WAGES						10,921.26	10,921.26
413.310 STATE INSPECTION							
Bill	10/05/2017	0100-0120-...	Inspection: 1346-1348 Madison Avenue		Accounts Payable	165.00	165.00
Bill	10/05/2017	0100-0120-...	Inspection: 501 Dudley & Fifth Streets		Accounts Payable	110.00	275.00
Bill	10/05/2017	0100-0120-...	August permits issued		Accounts Payable	298.82	573.82
Bill	10/05/2017	2017-465	Permits - Eget (1208 O'Neil Hwy)		Accounts Payable	1,155.00	1,728.82
Bill	10/05/2017	2017-496	Permits - 1028 Reeves St.		Accounts Payable	257.04	1,985.86
Total 413.310 STATE INSPECTION						1,985.86	1,985.86
Total CODE ENFORCEMENT OFFICER						12,907.12	12,907.12
PLANNING AND ZONING							
414.200 SUPPLIES							
Bill	10/05/2017	473746	Paper Towels/Toilet Paper/Soap		Accounts Payable	56.00	56.00
Bill	10/05/2017	473746-1	Micrell Antimicrobial Pump		Accounts Payable	18.96	74.96
Total 414.200 SUPPLIES						74.96	74.96
414.300 OTHER SERVICES AND CHAR							
Bill	09/09/2017	56078737	Copier Contracts - Octobr 2017		Accounts Payable	1,145.61	1,145.61
Bill	10/05/2017	September...	September retainer		Accounts Payable	1,000.00	2,145.61
Bill	10/05/2017	October 20...	October Retainer		Accounts Payable	500.00	2,645.61
Total 414.300 OTHER SERVICES AND CHAR						2,645.61	2,645.61
Total PLANNING AND ZONING						2,720.57	2,720.57
HEALTH							
421.158 LIFE & ACCIDENT INS							
Bill	09/14/2017	00 534340 ...	Guardian Premium: 10/1/17 - 10/31/17		Accounts Payable	765.40	765.40
Total 421.158 LIFE & ACCIDENT INS						765.40	765.40
Total HEALTH						765.40	765.40
SOLID WASTE (COLL & DISP)							
426.100 DPW SALARIES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	23,148.03	23,148.03
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	23,148.01	46,296.04
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	26,651.99	72,948.03
Total 426.100 DPW SALARIES						72,948.03	72,948.03
426.102 DPW P.T. SALARIES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	4,130.00	4,130.00
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	3,140.00	7,270.00
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	3,616.00	10,886.00
Total 426.102 DPW P.T. SALARIES						10,886.00	10,886.00
426.200 SUPPLIES							
Bill	10/05/2017	2856200	(1) Case of Brake Kleen		Accounts Payable	105.28	105.28
Bill	10/05/2017	38171	(4) KJ 5 Gallons Water		Accounts Payable	18.00	123.28
Bill	10/05/2017	82172	(4) KJ 5 Gallons Water		Accounts Payable	36.75	160.03
Bill	10/05/2017	419172	(4) KJ 5 Gallons Water		Accounts Payable	13.50	173.53
Bill	10/05/2017	510172	(3) KJ 5 Gallons Water		Accounts Payable	13.50	187.03
Bill	10/05/2017	531172	(3) KJ 5 Gallons Water		Accounts Payable	13.50	200.53
Bill	10/05/2017	621172	(6) KJ 5 Gallons Water; (4) 450 count cups		Accounts Payable	44.50	245.03
Bill	10/05/2017	711178	(4) KJ 5 Gallons Water		Accounts Payable	21.00	266.03
Bill	10/05/2017	823172	(7) KJ 5 Gallons Water; (5) 450 count cups		Accounts Payable	47.75	313.78
Bill	10/05/2017	333492	Drain Plug for G10		Accounts Payable	4.95	318.73
Bill	10/05/2017	333732	(2) spotlights; (1) roll duct tape		Accounts Payable	25.88	344.61
Bill	10/05/2017	104550	Base Station/Mobile System/Portable System Usage		Accounts Payable	492.00	836.61
Bill	10/05/2017	82890	Air Filter		Accounts Payable	18.05	854.66
Bill	10/05/2017	83159	Serpentine belt tensioner		Accounts Payable	33.73	888.39
Bill	10/05/2017	85219	(4) cases diesel exhaust fluid		Accounts Payable	79.60	967.99
Bill	10/05/2017	85221	(1) cs diesel engine antifreeze; (1) case dex cool antifreeze		Accounts Payable	140.70	1,108.69
Bill	10/05/2017	85892	(1) air ratchet		Accounts Payable	89.19	1,197.88
Bill	10/05/2017	27393	Strap Wrench		Accounts Payable	89.00	1,286.88
Total 426.200 SUPPLIES						1,286.88	1,286.88
426.250 H/S MAINT & REPAIR							
Bill	10/05/2017	7082	Vehicle cleaning: July 17 - Aug 17		Accounts Payable	120.00	120.00
Bill	10/05/2017	84983	Water pump/Thermostat/fan clutch - 07 Chevy		Accounts Payable	238.38	358.38
Bill	10/05/2017	85702	07 Silverado - Transmission Mount		Accounts Payable	89.84	448.22
Bill	10/05/2017	1073069	Vessel inspection/certificate		Accounts Payable	81.00	529.22
Bill	10/05/2017	P.O. 18412	12 gallon water heater		Accounts Payable	383.13	912.35
Total 426.250 H/S MAINT & REPAIR						912.35	912.35
428.700 CAPITAL PURCHASES							
Bill	09/28/2017	Judge Truck	New Borough Truck - D Judge		Accounts Payable	31,158.32	31,158.32
Bill	09/29/2017	Contract 0...	Balance Due - 2017 Ford F-350		Accounts Payable	862.00	32,020.32
Total 428.700 CAPITAL PURCHASES						32,020.32	32,020.32
Total SOLID WASTE (COLL & DISP)						118,053.58	118,053.58

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Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
HIGHWAYS GENERAL PURCHASES							
430.360 DEPT OF PUBLIC WORKS FL							
Bill	09/08/2017	31989-320...	14 Peggy Parkway (DPW Garage): 8/3/17-9/5/17		Accounts Payable	622.31	622.31
Total 430.360 DEPT OF PUBLIC WORKS FL						622.31	622.31
Total HIGHWAYS GENERAL PURCHASES						622.31	622.31
HIGHWAY MAINT-SNOW & ICE							
432.200 SUPPLIES							
Bill	10/05/2017	127563	(2) 1 1/8" spreader bearings		Accounts Payable	34.72	34.72
Bill	10/05/2017	285270	Left front turn signal Pig Tail		Accounts Payable	36.56	71.28
Bill	10/05/2017	285221	(2) transmission line adapters		Accounts Payable	219.20	290.48
Total 432.200 SUPPLIES						290.48	290.48
Total HIGHWAY MAINT-SNOW & ICE						290.48	290.48
HIGHWAY MAINTENANCE (SIGNALS)							
433.100 DPW OVERTIME-STREET LIG							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	858.60	858.60
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	920.31	1,778.91
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	1,411.32	3,190.23
Total 433.100 DPW OVERTIME-STREET LIG						3,190.23	3,190.23
433.370 TRAFFIC SIGNAL & ST. LI							
Bill	10/05/2017	65593	Tow Away Zone/No Parking This Side signs		Accounts Payable	16.16	16.16
Total 433.370 TRAFFIC SIGNAL & ST. LI						16.16	16.16
Total HIGHWAY MAINTENANCE (SIGNALS)						3,206.39	3,206.39
HIGHWAY MAINT - STREET LIGHTING							
434.361 ELECTRICITY							
Bill	09/01/2017	04956-570...	Electric for Green Ridge & Blakely St.		Accounts Payable	76.00	76.00
Bill	09/05/2017	80521-140...	O'Neill Hwy & Industrial Park: August 2017		Accounts Payable	33.48	109.48
Bill	09/08/2017	86441-180...	O'Neill Highway: 8/3/17-9/5/17		Accounts Payable	36.11	145.59
Bill	09/08/2017	81841-180...	N. Blakely St/ 1/2 Jessup St.: 8/3/17-9/5/17		Accounts Payable	47.28	192.87
Bill	09/08/2017	38240-470...	Exit 55, I-81 Southbound: 8/3/17-9/5/17		Accounts Payable	33.08	225.95
Bill	09/08/2017	38840-470...	Route 347 North Bound: 8/3/17-9/5/17		Accounts Payable	31.59	257.54
Bill	09/11/2017	76040-470...	Price & O'Neill Highway: 8/7/17-9/7/17		Accounts Payable	31.46	289.00
Bill	09/20/2017	39180-200...	Blakely St. 1/2 Short: 8/16/17-9/18/17		Accounts Payable	32.49	321.49
Bill	09/20/2017	23601-670...	206 E. Warren Street: 8/21/17-9/21/17		Accounts Payable	18.37	339.86
Bill	09/20/2017	32141-080...	Green Ridge & Monroe Ave: 8/17/17-9/18/17		Accounts Payable	51.10	390.96
Bill	09/25/2017	33571-140...	512 E. Drinker Street: 8/22/17-9/22/17		Accounts Payable	25.97	416.93
Bill	09/25/2017	56160-430...	Traffic Light @ Warren/Blakely: 8/21/17-9/21/17		Accounts Payable	34.70	451.63
Bill	09/25/2017	75171-130...	432 E. Drinker Street: 8/22/17-9/22/17		Accounts Payable	25.92	477.55
Bill	09/25/2017	04956-570...	Light @ Green Ridge/Blakely Street: 8/24/17-9/22/17		Accounts Payable	54.10	531.65
Bill	09/25/2017	00070-710...	Drinker/Meade St. Traffic Light: 8/18/17-9/20/17		Accounts Payable	37.71	569.36
Bill	09/25/2017	97160-440...	Grove & Monroe: 8/21/17-9/21/17		Accounts Payable	28.57	597.93
Bill	09/25/2017	90455-780...	Traffic Light @ Electric/Drinker/Quincy: 8/22/17-9/22/17		Accounts Payable	30.11	628.04
Bill	09/29/2017	98971-190...	Chestnut Street: 8/24/17-9/26/17		Accounts Payable	28.62	656.66
Bill	09/29/2017	31753-44003	Drinker St. Traffic Light: 8/24/17-9/26/17		Accounts Payable	31.47	688.13
Bill	10/02/2017	27601-670...	Service: 8/29/17-9/28/17		Accounts Payable	184.90	873.03
Bill	10/02/2017	41504-190...	SE Lighting Rate: 8/29/17-9/28/17		Accounts Payable	17,921.53	18,794.56
Total 434.361 ELECTRICITY						18,794.56	18,794.56
Total HIGHWAY MAINT - STREET LIGHTING						18,794.56	18,794.56
HIGHWAY CONSTRUCTION & REBUILD							
439.100 PERSONAL SERVICES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	3,684.80	3,684.80
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	3,684.80	7,369.60
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	3,684.80	11,054.40
Total 439.100 PERSONAL SERVICES						11,054.40	11,054.40
439.200 MATERIAL & SUPPLIES							
Bill	09/28/2017	111-16173	Hot Patch		Accounts Payable	249.25	249.25
Bill	09/28/2017	111-16454	Black Top		Accounts Payable	255.56	504.81
Bill	09/28/2017	111-16507	Black top for week of 8/7/17 - 8/11/17		Accounts Payable	247.76	752.57
Bill	10/05/2017	16677	Blacktop - Throop St.		Accounts Payable	455.72	1,208.29
Bill	10/05/2017	16746	Black top		Accounts Payable	50.25	1,258.54
Bill	10/05/2017	16745	Black top - Hitchcock Court		Accounts Payable	518.82	1,777.36
Bill	10/05/2017	16775	Black top		Accounts Payable	66.06	1,843.42
Bill	10/05/2017	16896	Black Top		Accounts Payable	130.84	1,974.26
Bill	10/05/2017	16897	Black Top		Accounts Payable	51.24	2,025.50
Bill	10/05/2017	16951	Curb List		Accounts Payable	64.78	2,090.28
Bill	10/05/2017	16952	Black top		Accounts Payable	102.49	2,192.77
Bill	10/05/2017	64474	(1) hydraulic hose		Accounts Payable	101.68	2,294.45
Bill	10/05/2017	0109045-IN	(2) gutter brooms; Sweeper		Accounts Payable	283.50	2,577.95
Total 439.200 MATERIAL & SUPPLIES						2,577.95	2,577.95
439.300 CONTRACTED SERVICES							
Bill	10/05/2017	9264	Annual inspection of rotary SM18 (4) post lift		Accounts Payable	150.00	150.00
Total 439.300 CONTRACTED SERVICES						150.00	150.00
Total HIGHWAY CONSTRUCTION & REBUILD						13,782.35	13,782.35
PARTICIPANT RECREATION							
452.100 PERSONAL SERVICES							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	4,476.04	4,476.04
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	4,446.79	8,922.83
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	4,527.79	13,450.62
Total 452.100 PERSONAL SERVICES						13,450.62	13,450.62
452.210 MAINTENANCE (UTILITIES)							
Bill	09/20/2017	86931-140...	Bunker Hill Playground: 8/16/17-9/18/17		Accounts Payable	25.92	25.92
Bill	09/26/2017	79075-340...	Schautz Stadium: 8/24/17-9/22/17		Accounts Payable	55.70	81.62
Total 452.210 MAINTENANCE (UTILITIES)						81.62	81.62
Total PARTICIPANT RECREATION						13,532.24	13,532.24

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Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
COMMUNITY CENTER							
453.200 MATERIAL AND SUPPLY							
Bill	09/06/2017	472337	(2) Boxes of Hardwood Roll Towels		Accounts Payable	113.32	113.32
Bill	09/21/2017	6173 SEP...	Water/Gatorade - Community Center		Accounts Payable	33.34	146.66
Bill	09/21/2017	6173 SEP...	Water - Community Center		Accounts Payable	7.96	154.62
Bill	09/21/2017	6173 SEP...	Water/Gatorade - Community Center		Accounts Payable	139.25	293.87
Bill	09/21/2017	6173 SEP...	(15) Basketballs		Accounts Payable	379.53	673.40
Bill	09/21/2017	6173 SEP...	Water - Community Center		Accounts Payable	11.94	685.34
Bill	09/21/2017	6173 SEP...	Interest on past due payment		Accounts Payable	20.07	705.41
Bill	09/30/2017	21750	Shirts & Pullovers for the Community Center		Accounts Payable	6,437.00	7,142.41
Bill	10/05/2017	735331481	Misc. items for the community center		Accounts Payable	166.02	7,308.43
Bill	10/05/2017	735336047	Misc. items for the community center		Accounts Payable	173.48	7,481.91
Total 453.200 MATERIAL AND SUPPLY						7,481.91	7,481.91
453.300 CLEANING/MAINTENANCE							
Bill	09/01/2017	7-19-17	Preventative Pest Maintenance - July 2017		Accounts Payable	75.00	75.00
Bill	09/01/2017	8-9-17	Preventative Pest Maintenance - August 2017		Accounts Payable	75.00	150.00
Bill	09/08/2017	Application...	Community Center HVAC Project		Accounts Payable	10,275.05	10,425.05
Bill	09/09/2017	56063681	Community Center Copier Contracts: October 2017		Accounts Payable	200.42	10,625.47
Bill	09/12/2017	9-12-17	Preventative Pest Maintenance - Sept. 2017		Accounts Payable	75.00	10,700.47
Bill	09/23/2017	56280478	Lanier Copier Maintenance: 9/15/17-10/14/17		Accounts Payable	222.81	10,923.28
Bill	10/05/2017	8-15-17	Repair men's room faucet - Comm. Ctr.		Accounts Payable	65.00	10,988.28
Bill	10/05/2017	12929	Annual floor refinishing		Accounts Payable	4,871.29	15,859.57
Bill	10/05/2017	84069148	Repair mollen detector		Accounts Payable	1,325.92	17,185.49
Total 453.300 CLEANING/MAINTENANCE						17,185.49	17,185.49
453.360 Community Center Utilit							
Bill	09/01/2017	11399	Dedicated Internet Access - Sept 2017		Accounts Payable	30.00	30.00
Bill	09/12/2017	130417 SE...	Community Center Cable/Internet		Accounts Payable	560.53	590.53
Bill	09/20/2017	62213-390...	Community Center: 8/17/17-9/19/17		Accounts Payable	7,137.60	7,728.13
Bill	09/28/2017	411004995...	Community Center: 8/26/17-9/28/17		Accounts Payable	206.04	7,934.17
Bill	10/05/2017	11414	October internet service		Accounts Payable	30.00	7,964.17
Total 453.360 Community Center Utilit						7,964.17	7,964.17
Total COMMUNITY CENTER						32,631.57	32,631.57
DEBT PRINCIPAL							
471.260 GEN'L DEBT/LEASE PAY.							
Bill	09/01/2017	200173848	General Obligation 2016/#200173848		Accounts Payable	4,771.86	4,771.86
Bill	09/12/2017	00245643LN	Postage Meter Lease + Late Fee		Accounts Payable	425.00	5,196.86
Total 471.260 GEN'L DEBT/LEASE PAY.						5,196.86	5,196.86
470.701 2012 Pension Loan-P.S.							
Bill	09/01/2017	200173857...	2012 Pension Loan - P.S.		Accounts Payable	36,012.00	36,012.00
Bill	09/05/2017	60165122 ...	Gen. Obligation Note of 2013 - Sept. 2017 payment		Accounts Payable	35,723.58	71,735.58
Bill	09/22/2017	60165122 ...	2013 General Obligation Note payment		Accounts Payable	35,723.58	107,459.16
Total 470.701 2012 Pension Loan-P.S.						107,459.16	107,459.16
Total DEBT PRINCIPAL						112,656.02	112,656.02
MISCELLANEOUS EXPENSE							
480.231 GAS & OIL							
Bill	09/30/2017	51444715	Borough Vehicle Fuel Purchases - AUG17 - SEPT17		Accounts Payable	20,625.18	20,625.18
Total 480.231 GAS & OIL						20,625.18	20,625.18
480.321 TELEPHONE EXPENSE							
Bill	09/23/2017	9793292809	Telephone Service: 9/24/17-10/23/17		Accounts Payable	315.22	315.22
Total 480.321 TELEPHONE EXPENSE						315.22	315.22
Total MISCELLANEOUS EXPENSE						20,940.40	20,940.40
LITIGATION/SETTLEMENTS							
482.410 LITIGATION/SETTLEMENT							
Bill	10/05/2017	10-5-17	Settlement - Tammy Fox		Accounts Payable	7,500.00	7,500.00
Total 482.410 LITIGATION/SETTLEMENT						7,500.00	7,500.00
Total LITIGATION/SETTLEMENTS						7,500.00	7,500.00
RETIREMENT & PENSION CONTRIB.							
483.100 PENSION CONTRIB.							
Bill	09/01/2017	SEPT 2017	3Q 2017 DPW Pension		Accounts Payable	16,520.12	16,520.12
Bill	09/01/2017	DPW SEP...	DPW Pension - Sept. 2017		Accounts Payable	2,622.60	19,142.72
Bill	10/01/2017	10-17-17	Pension Fund Premium - Oct. 2017		Accounts Payable	2,622.60	21,765.32
Total 483.100 PENSION CONTRIB.						21,765.32	21,765.32
Total RETIREMENT & PENSION CONTRIB.						21,765.32	21,765.32
UNEMPLOYMENT COMPENSATION							
485.182 UNEMPLOYMENT COMPENSATI							
General Journal	09/07/2017	P.R. #18	P.R. #18		400.100 GENERAL GOVERNMENT SALA	519.97	519.97
General Journal	09/21/2017	P.R. #19	P.R. #19		400.100 GENERAL GOVERNMENT SALA	484.72	1,004.69
General Journal	10/03/2017	P.R. #20	P.R. #20		400.100 GENERAL GOVERNMENT SALA	518.34	1,523.03
Total 485.182 UNEMPLOYMENT COMPENSATI						1,523.03	1,523.03
Total UNEMPLOYMENT COMPENSATION						1,523.03	1,523.03
Total Expense						1,237,013.67	1,237,013.67
Net Ordinary Income						-1,145,289.22	-1,145,289.22

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10/05/17

Accrual Basis

Borough of Dunmore

Profit & Loss Detail

September 1 through October 5, 2017

Type	Date	Num	Memo	Clr	Split	Amount	Balance
Other Income/Expense							
Other Income							
OTHER FUNDS INCOME							
BLDG INS 571000173FND(32)INCOME							
Deposit	09/05/2017	44391	362.410 MAC Signs - Sign Inspection Fee		104.000 BLDG INS571000173FD(32)	70.92	70.92
Deposit	09/05/2017	44391	362.410 MAC Signs - Sign Zoning Fee		104.000 BLDG INS571000173FD(32)	35.00	105.92
Deposit	09/05/2017	44391	362.410 MAC Signs - Tax		104.000 BLDG INS571000173FD(32)	4.00	109.92
Deposit	09/08/2017	1002	362.410 Medicus Bldg Inspection Fee		100.003 GENERAL FUND - NEW 2013	600.00	709.92
Deposit	09/08/2017	1002	362.410 Medicus Electric Inspection Fee		100.003 GENERAL FUND - NEW 2013	330.00	1,039.92
Deposit	09/08/2017	1002	362.410 Medicus Mechanical Inspection Fee		100.003 GENERAL FUND - NEW 2013	245.00	1,284.92
Deposit	09/08/2017	1002	362.430 Medicus Plumbing Inspection Fee		100.003 GENERAL FUND - NEW 2013	225.00	1,509.92
Deposit	09/08/2017	1002	362.410 Medicus Plan Renewal Inspection Fee		100.003 GENERAL FUND - NEW 2013	250.00	1,759.92
Deposit	09/08/2017	1002	362.410 Medicus Tax		100.003 GENERAL FUND - NEW 2013	4.00	1,763.92
Deposit	09/08/2017	1002	362.410 Medicus Bldg Zoning Fee		100.003 GENERAL FUND - NEW 2013	301.00	2,064.92
Deposit	09/08/2017	1002	362.410 Medicus Electric Zoning Fee		100.003 GENERAL FUND - NEW 2013	175.00	2,239.92
Deposit	09/08/2017	1002	362.410 Medicus Mechanical Zoning Fee		100.003 GENERAL FUND - NEW 2013	147.00	2,386.92
Deposit	09/08/2017	1002	362.430 Medicus Plumbing Zoning Fee		100.003 GENERAL FUND - NEW 2013	133.00	2,519.92
Deposit	09/14/2017	25200	362.410 Richard Mellow Corp Bldg Inspection Fee		104.000 BLDG INS571000173FD(32)	367.20	2,887.12
Deposit	09/14/2017	25200	362.410 Richard Mellow Corp Tax		104.000 BLDG INS571000173FD(32)	4.00	2,891.12
Deposit	09/14/2017	25200	362.410 Richard Mellow Corp Electric Zoning Fee		104.000 BLDG INS571000173FD(32)	189.00	3,080.12
Deposit	09/20/2017	3043	362.410 Egan Carpentry - Building Inspection Fee		104.000 BLDG INS571000173FD(32)	525.00	3,605.12
Deposit	09/20/2017	3043	362.410 Egan Carpentry - Electric Inspection Fee		104.000 BLDG INS571000173FD(32)	50.00	3,655.12
Deposit	09/20/2017	3043	362.410 Egan Carpentry - Mechanical Inspection Fee		104.000 BLDG INS571000173FD(32)	60.00	3,715.12
Deposit	09/20/2017	3043	362.410 Egan Carpentry - Building Zoning Fee		104.000 BLDG INS571000173FD(32)	266.00	3,981.12
Deposit	09/20/2017	3043	362.410 Egan Carpentry - Electric Zoning Fee		104.000 BLDG INS571000173FD(32)	35.00	4,016.12
Deposit	09/20/2017	3043	362.410 Egan Carpentry - Mechanical Zoning Fee		104.000 BLDG INS571000173FD(32)	35.00	4,051.12
Deposit	09/22/2017	3531	Zoning Permit for Extension - Wilk		100.003 GENERAL FUND - NEW 2013	91.00	4,142.12
Deposit	10/02/2017	1063	362.410 121 Gibson St. Bldg. Inspection Fee		104.000 BLDG INS571000173FD(32)	180.00	4,322.12
Deposit	10/02/2017	1063	362.410 121 Gibson St. Electric Inspection Fee		104.000 BLDG INS571000173FD(32)	50.00	4,372.12
Deposit	10/02/2017	1063	362.410 121 Gibson St. Mechanical Inspection Fee		104.000 BLDG INS571000173FD(32)	50.00	4,422.12
Deposit	10/02/2017	1063	362.430 121 Gibson St. Plumbing Inspection Fee		104.000 BLDG INS571000173FD(32)	50.00	4,472.12
Deposit	10/02/2017	1063	362.410 Gibson St. Tax		104.000 BLDG INS571000173FD(32)	4.00	4,476.12
Deposit	10/02/2017	1063	362.410 121 Gibson St. Bldg. Zoning Fee		104.000 BLDG INS571000173FD(32)	105.00	4,581.12
Deposit	10/02/2017	1063	362.410 121 Gibson St. Electric Zoning Fee		104.000 BLDG INS571000173FD(32)	35.00	4,616.12
Deposit	10/02/2017	1063	362.410 121 Gibson St. Mechanical Zoning Fee		104.000 BLDG INS571000173FD(32)	35.00	4,651.12
Deposit	10/02/2017	1063	362.430 121 Gibson St. Plumbing Zoning Fee		104.000 BLDG INS571000173FD(32)	35.00	4,686.12
Deposit	10/02/2017	369	Permit - 218 Prospect		104.000 BLDG INS571000173FD(32)	42.00	4,728.12
Total BLDG INS 571000173FND(32)INCOME						4,728.12	4,728.12
Total OTHER FUNDS INCOME						4,728.12	4,728.12
Total Other Income						4,728.12	4,728.12
Net Other Income						4,728.12	4,728.12
Net Income						-1,140,561.10	-1,140,561.10