

BOROUGH OF DUNMORE



400 South Blakely Street
Dunmore, Pennsylvania 18512
(570) 343-7611 • Fax: (570) 343-8107

February 13, 2023

1. Pledge of Allegiance
2. Roll Call
3. Public comment on agenda items
4. Motion to approve the minutes
5. Motion to approve and pay open bills
6. Motion to approve DPW contract subject to Union Ratification
7. Motion to approve Bucktown Music Fest Resolution
8. Motion to approve Stormwater Location Kit for DPW
9. Treasurer Financial Report
 - a. Mark Burton
10. Municipal Administration
 - a. Christopher Kearney, Community Center Director
 - b. Michael Judge, DPW Director
 - c. Sal Marchese, Police Chief
 - d. Christopher DeNaples, Fire Chief
11. Public Comment
12. Public Officials
13. Adjourn

Profit & Loss

January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
REAL ESTATE	85,877.14
LOCAL ENABLING TAXES	137,391.51
LICENSES AND PERMITS	550.00
NON-BUSINESS LICs & PERMITS	200.00
FINES	829.45
INTEREST EARNINGS	5,241.94
TAX COLLECTION FEE	960.00
SPECIAL POLICE SERVICES	630.00
BUILDING INSPECTION FEES	3,503.75
PROTECTIVE INSPECTION FEES	4,758.96
HIGHWAYS AND STREETS	340.00
MISCELLANEOUS REVENUE	126,591.51
SPECIAL ASSESSMENTS	770,855.57
PROCEEDS-GENERAL FIXED ASSETS	185.73
TAX ANTICIPATION NOTE	200,000.00
COMMUNITY CENTER REVENUE	29,296.00
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Total Income	1,367,211.56
Gross Profit	<hr/> 1,367,211.56

	<u>Jan 23</u>
Expense	
GENERAL GOVT	26,265.39
EXECUTIVE (MAYOR/MANAGER)	15,021.56
FINANCIAL ADMINISTRATION	1,478.00
TAX COLLECTION	4,422.10
LAW	8,195.21
POLICE STATION EXPENSES	1,538.45
PERSONNEL ADM (EMP BENEFITS)	248,343.20
ENGINEER	5,926.25
BUILDINGS AND PLANT	16,367.11
POLICE	203,252.10
FIRE	129,155.02
CODE ENFORCEMENT OFFICER	16,404.24
PLANNING AND ZONING	4,810.48
HEALTH	1,068.40
SOLID WASTE (COLL & DISP)	106,291.61
HIGHWAY MAINT-SNOW & ICE	28,065.21
HIGHWAY MAINTENANCE (SIGNALS)	536.50
HIGHWAY MAINT - STREET LIGHTING	10,202.95
HIGHWAY CONSTRUCTION & REBUILD	13,537.38
PARTICIPANT RECREATION	10,115.64
COMMUNITY CENTER	12,493.90
SCHAUTZ STADIUM	9,680.73
DEBT INTEREST	4,194.98
MISCELLANEOUS EXPENSE	41,578.82
RETIREMENT & PENSION CONTRIB.	5,769.72
UNEMPLOYMENT COMPENSATION	7,574.66
INSURANCE PREMIUMS	30,361.75
Total Expense	<u>962,651.36</u>
Net Ordinary Income	<u>404,560.20</u>
Net Income	<u><u>404,560.20</u></u>

Borough of Dunmore
Unpaid Bills Detail
 As of February 9, 2023

Type	Date	Num	Due Date	Aging	Open Balance
A & B Door Sales & Service, Inc.					
Bill	01/05/2023	3132	02/04/2023	5	180.00
Total A & B Door Sales & Service, Inc.					180.00
American Fire Services					
Bill	01/13/2023	22-20...	01/23/2023	17	4,182.92
Total American Fire Services					4,182.92
American Rock Salt Co.,LLC***					
Bill	01/20/2023	808 0...	01/30/2023	10	14,143.14
Total American Rock Salt Co.,LLC***					14,143.14
Appel Technology Solutions, LLC					
Bill	10/24/2022	1787	11/03/2022	98	2,924.00
Total Appel Technology Solutions, LLC					2,924.00
Auto Parts of Scranton					
Bill	02/01/2023	020123	02/11/2023		1,194.35
Total Auto Parts of Scranton					1,194.35
Bassler Equipment Co.					
Bill	01/24/2023	231225	02/03/2023	6	289.00
Total Bassler Equipment Co.					289.00
Brian's Auto Body & General Repair					
Bill	01/06/2023	2787-...	01/31/2023	9	95.00
Total Brian's Auto Body & General Repair					95.00
Brownells, Inc.					
Bill	01/06/2023	20234...	01/16/2023	24	128.47
Total Brownells, Inc.					128.47
Bucktown Truck Sales & Service					
Bill	01/01/2023	2335	01/11/2023	29	3,385.00
Bill	01/01/2023	2336	01/11/2023	29	1,135.14
Bill	01/01/2023	2338	01/11/2023	29	262.50
Bill	01/01/2023	2337	01/11/2023	29	420.00
Bill	01/12/2023	2344	01/22/2023	18	187.52
Bill	01/13/2023	2339	01/23/2023	17	1,283.23
Bill	01/13/2023	2343	01/23/2023	17	950.41
Bill	01/24/2023	2340	02/03/2023	6	157.50
Bill	01/24/2023	2341	02/03/2023	6	143.50
Bill	01/24/2023	2342	02/03/2023	6	105.00
Bill	01/26/2023	2345	02/05/2023	4	626.32
Total Bucktown Truck Sales & Service					8,656.12
CFI Sales & Service, Inc.					
Bill	01/24/2023	5774	02/03/2023	6	640.00
Total CFI Sales & Service, Inc.					640.00
Cintas First Aid & Safety					
Bill	01/25/2023	8874-...	02/04/2023	5	484.82
Total Cintas First Aid & Safety					484.82
Classic Fire Protection, Inc.					
Bill	01/03/2023	9014	02/02/2023	7	178.80
Total Classic Fire Protection, Inc.					178.80
Cleverfish					
Bill	01/20/2023	51259...	01/30/2023	10	245.00
Total Cleverfish					245.00
Commonwealth Energy Group, LLC					
Bill	01/23/2023	4677	02/02/2023	7	890.00
Total Commonwealth Energy Group, LLC					890.00

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Cooper Electric					
Bill	02/02/2023	50938...	02/12/2023		110.61
Total Cooper Electric					110.61
Crystal Clear Spring Water Co.					
Bill	01/25/2023	012523	02/04/2023	5	89.25
Total Crystal Clear Spring Water Co.					89.25
Dailey Resources, Ltd.					
Bill	01/20/2023	181714	01/30/2023	10	8.00
Total Dailey Resources, Ltd.					8.00
DeLage Landen Financial Services					
Bill	01/21/2023	78803...	02/15/2023		1,581.88
Total DeLage Landen Financial Services					1,581.88
Dempsey Uniform & Linen Supply					
Bill	01/31/2023	013123	02/10/2023		665.85
Total Dempsey Uniform & Linen Supply					665.85
Dunmore Lumber Co.					
Bill	01/26/2023	451601	02/05/2023	4	97.99
Total Dunmore Lumber Co.					97.99
Durkin MacDonald LLC					
Bill	01/12/2023	3320	02/11/2023		5,124.00
Total Durkin MacDonald LLC					5,124.00
G&S Car Washes					
Bill	01/01/2023	8726-...	01/11/2023	29	305.00
Total G&S Car Washes					305.00
Government Software Services, Inc.					
Bill	01/31/2023	13123...	02/10/2023		6,201.41
Total Government Software Services, Inc.					6,201.41
Greco Cleaning Svcs/Greco, Tony					
Bill	02/01/2023	Janua...	02/11/2023		300.00
Total Greco Cleaning Svcs/Greco, Tony					300.00
Haggerty Hinton & Cosgrove LLC					
Bill	01/19/2023	1/5/23...	01/29/2023	11	920.00
Total Haggerty Hinton & Cosgrove LLC					920.00
Industrial Electronics, Inc.					
Bill	01/31/2023	13129...	02/10/2023		1,127.41
Total Industrial Electronics, Inc.					1,127.41
Iron Nebula					
Bill	01/27/2023	1502-...	02/06/2023	3	2,528.00
Total Iron Nebula					2,528.00
Jaworski Sign Company					
Bill	01/30/2023	13346	02/24/2023		1,280.00
Total Jaworski Sign Company					1,280.00
Jerry's For All Seasons					
Bill	01/31/2023	85667...	02/10/2023		544.92
Total Jerry's For All Seasons					544.92
K&K Fire Protection Enterprises					
Bill	01/25/2023	26003	02/04/2023	5	577.00
Total K&K Fire Protection Enterprises					577.00

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Type	Date	Num	Due Date	Aging	Open Balance
Kost Tire & Auto Service					
Bill	02/02/2023	020223	02/12/2023		1,534.67
Total Kost Tire & Auto Service					1,534.67
Lackawanna County Wireless					
Bill	02/01/2023	12455	02/11/2023		90.00
Total Lackawanna County Wireless					90.00
Lackawanna Printing Co.					
Bill	02/03/2023	020323	02/13/2023		19.00
Total Lackawanna Printing Co.					19.00
Lackawanna Recycling Center, Inc.					
Bill	01/31/2023	23389...	02/10/2023		2,122.40
Total Lackawanna Recycling Center, Inc.					2,122.40
Linde Enterprises, Inc.					
Bill	01/01/2023	3545	01/11/2023	29	141,541.70
Total Linde Enterprises, Inc.					141,541.70
Maus' Automotive Center					
Bill	01/05/2023	26828...	01/15/2023	25	840.47
Total Maus' Automotive Center					840.47
McCool, Maria/Court Reporter					
Bill	01/13/2023	1/9 1/19	01/23/2023	17	588.00
Total McCool, Maria/Court Reporter					588.00
Medicus Urgent Care					
Bill	01/09/2023	1/9/23...	01/19/2023	21	49.00
Total Medicus Urgent Care					49.00
Molly Clark, Esq.					
Bill	02/01/2023	Jan-F...	02/11/2023		1,000.00
Total Molly Clark, Esq.					1,000.00
NITV Federal Services, LLC					
Bill	01/11/2023	11731	01/21/2023	19	990.00
Total NITV Federal Services, LLC					990.00
Northeastern Security Systems					
Bill	01/04/2023	124412	02/03/2023	6	250.00
Total Northeastern Security Systems					250.00
Oliver, Price & Rhodes					
Bill	01/30/2023	12/31/...	02/09/2023		5,344.00
Total Oliver, Price & Rhodes					5,344.00
PA One Call System, Inc.					
Bill	01/31/2023	994309	02/10/2023		40.34
Total PA One Call System, Inc.					40.34
PACFCA					
Bill	01/01/2023	2023 ...	01/31/2023	9	125.00
Total PACFCA					125.00
Pennsy Supply, Inc.					
Bill	01/19/2023	9037015	01/29/2023	11	10,247.40
Bill	01/19/2023	9037019	01/29/2023	11	101,342.91
Total Pennsy Supply, Inc.					111,590.31
Pennsylvania Paper & Supply Co.					
Bill	01/31/2023	013123	02/10/2023		595.43
Total Pennsylvania Paper & Supply Co.					595.43

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Type	Date	Num	Due Date	Aging	Open Balance
Pest Practice LLC					
Bill	01/31/2023	9 Invoi...	02/10/2023		316.00
Total Pest Practice LLC					316.00
Positive Results Marketing, Inc.					
Bill	02/01/2023	33304	02/11/2023		764.26
Total Positive Results Marketing, Inc.					764.26
Quill					
Bill	01/26/2023	27581...	02/05/2023	4	216.32
Total Quill					216.32
Reuther & Bowen PC/Engineer					
Bill	01/23/2023	17867	02/22/2023		1,200.00
Total Reuther & Bowen PC/Engineer					1,200.00
Rinker, Ben Electrical Contractor					
Bill	02/02/2023	127131	02/12/2023		250.00
Total Rinker, Ben Electrical Contractor					250.00
RLE Enterprises					
Bill	02/06/2023	170922	02/16/2023		10,990.00
Total RLE Enterprises					10,990.00
Scranton Times					
Bill	01/12/2023	82688...	01/22/2023	18	268.12
Total Scranton Times					268.12
Servpro of Wayne & South					
Bill	01/09/2023	2327	01/19/2023	21	1,554.98
Total Servpro of Wayne & South					1,554.98
Summa's Hardware, Inc.					
Bill	01/02/2023	010223	01/12/2023	28	12.58
Total Summa's Hardware, Inc.					12.58
Topp Copy Products/Repairs					
Bill	02/01/2023	12439...	03/03/2023		338.14
Total Topp Copy Products/Repairs					338.14
Trane US Inc.					
Bill	01/01/2023	31324...	01/11/2023	29	4,118.80
Total Trane US Inc.					4,118.80
TransUnion Risk and Alternative					
Bill	02/01/2023	20230...	02/11/2023		100.00
Total TransUnion Risk and Alternative					100.00
Ufberg & Associates, LLP					
Bill	02/01/2023	35874...	02/26/2023		5,295.72
Total Ufberg & Associates, LLP					5,295.72
ULINE					
Bill	02/02/2023	81159...	03/04/2023		299.55
Total ULINE					299.55
UPS Store #5956					
Bill	01/31/2023	13123	02/10/2023		16.23
Total UPS Store #5956					16.23
Witmer Assoc./Fire Store					
Bill	01/25/2023	18971...	02/04/2023	5	829.00
Total Witmer Assoc./Fire Store					829.00
TOTAL					348,982.96