

Borough of Dunmore Unpaid Bills Detail

As of November 9, 2023

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
1556 Maus's Garage, LLC			
	10/18/2023	8 Invoices	3,141.06
Total 1556 Maus's Garage, LLC			3,141.06
Advance Auto Parts			
	09/27/2023	15411-23894	61.73
Total Advance Auto Parts			61.73
AMBP			
	10/31/2023	2024 Dues	80.00
Total AMBP			80.00
American Fire Services			
	11/01/2023	23-164 23-165	1,967.13
Total American Fire Services			1,967.13
American Rock Salt Co.,LLC***			
	10/23/2023	746824	3,643.30
Total American Rock Salt Co.,LLC***			3,643.30
Appel Technology Solutions, LLC			
	10/17/2023	2104	2,092.93
Total Appel Technology Solutions, LLC			2,092.93
Auto Parts of Scranton			
	10/16/2023	239569-240054	755.02
Total Auto Parts of Scranton			755.02
Barry Isett & Associates, Inc.			
	09/30/2023	WV-182333	157.50
	10/31/2023	WV-183259	787.50
Total Barry Isett & Associates, Inc.			945.00
Bassler Equipment Co.			
	10/13/2023	4413	65.00
Total Bassler Equipment Co.			65.00
Bayo's Ice Co.			
	10/05/2023	06-306911	148.00
Total Bayo's Ice Co.			148.00
Bucktown Truck Sales & Service			
	10/02/2023	2395-2396-2397-98-99	11,255.85
Total Bucktown Truck Sales & Service			11,255.85
BW Printworks			
	10/26/2023	5377/2023	82.39
Total BW Printworks			82.39
Cantafio's Collision Center			
	10/31/2023	FNW0115001	1,000.00
Total Cantafio's Collision Center			1,000.00
CFI Sales & Service, Inc.			
	09/20/2023	5973	344.00
Total CFI Sales & Service, Inc.			344.00
Cintas Fire Protection			
	10/06/2023	21160-16202	548.36

Borough of Dunmore Unpaid Bills Detail

As of November 9, 2023

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Total Cintas Fire Protection			548.36
Cleverfish			
	10/25/2023	51947	35.00
Total Cleverfish			35.00
Cooper Electric			
	10/18/2023	51947	290.92
Total Cooper Electric			290.92
Crystal Clear Spring Water Co.			
	10/16/2023	009-304-203-309	162.00
Total Crystal Clear Spring Water Co.			162.00
Dailey Resources, Ltd.			
	09/30/2023	40000097	8.00
Total Dailey Resources, Ltd.			8.00
DeLage Landen Financial Services			
	10/21/2023	81247264	1,595.40
Total DeLage Landen Financial Services			1,595.40
Dempsey Clark, Molly, Esq.			
	10/31/2023	ZB Sept-Oct 2023	1,000.00
Total Dempsey Clark, Molly, Esq.			1,000.00
Dempsey Uniform & Linen Supply			
	10/31/2023	103123	726.87
Total Dempsey Uniform & Linen Supply			726.87
DePietro's Pharmacy			
	10/23/2023	22402-22489	19.13
Total DePietro's Pharmacy			19.13
Dixon Sealer & Supply, Inc.			
	10/17/2023	8781	169.00
Total Dixon Sealer & Supply, Inc.			169.00
Dunmore Lumber Co.			
	10/16/2023	463559	147.42
Total Dunmore Lumber Co.			147.42
Dunmore Materials			
	09/25/2023	642-600-673-729	576.00
Total Dunmore Materials			576.00
Eastern Lift Truck Co., Inc.			
	11/06/2023	G25249	330.20
Total Eastern Lift Truck Co., Inc.			330.20
Five Star Equipment, Inc.			
	10/04/2023	P25290	279.10
Total Five Star Equipment, Inc.			279.10
G&S Car Washes			
	10/14/2023	8979	128.00
Total G&S Car Washes			128.00
Glick Fire Equipment Company			
	10/17/2023	415627	1,389.03

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

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Total Glick Fire Equipment Company			1,389.03
Greco Cleaning Svcs/Greco, Tony			
	10/31/2023	October 2023	300.00
Total Greco Cleaning Svcs/Greco, Tony			300.00
Griffen Pond Animal Shelter			
	09/14/2023	220-2090	2,310.00
Total Griffen Pond Animal Shelter			2,310.00
Haggerty Hinton & Cosgrove LLC			
	11/03/2023	PC 11/3/23	500.00
Total Haggerty Hinton & Cosgrove LLC			500.00
Industrial Electronics, Inc.			
	10/24/2023	134328-134329-134426	929.88
Total Industrial Electronics, Inc.			929.88
Jalvo, Inc.			
	10/18/2023	6759	44.00
Total Jalvo, Inc.			44.00
Jaworski Sign Company			
	09/28/2023	13795-13939	1,310.00
Total Jaworski Sign Company			1,310.00
Jerry's For All Seasons			
	08/18/2023	909771-909984	19.96
Total Jerry's For All Seasons			19.96
Judge, Patrick			
	10/25/2023	1025 Constable	100.00
Total Judge, Patrick			100.00
LaCapra Stone & Supply			
	11/03/2023	57397	360.00
	11/07/2023	57409	690.00
Total LaCapra Stone & Supply			1,050.00
Lackawanna Printing Co.			
	10/18/2023	22475	125.00
	11/01/2023	22534	240.00
Total Lackawanna Printing Co.			365.00
Lackawanna Recycling Center, Inc.			
	09/30/2023	OE023823	920.80
Total Lackawanna Recycling Center, Inc.			920.80
Lameo & Associates Inc.			
	10/07/2023	26500	135.00
Total Lameo & Associates Inc.			135.00
Lawn & Order Landscaping/Urban			
	10/04/2023	2675	925.00
Total Lawn & Order Landscaping/Urban			925.00
Lowe's			
	10/05/2023	981200-973801	126.48
Total Lowe's			126.48

Borough of Dunmore Unpaid Bills Detail

As of November 9, 2023

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
McCarthy Tire			
	09/29/2023	135089-135552	3,732.24
Total McCarthy Tire			3,732.24
McCool, Maria/Court Reporter			
	10/11/2023	9/19-10/9	420.00
Total McCool, Maria/Court Reporter			420.00
Medicus Urgent Care			
	10/23/2023	Rinaldi 10/23/23	60.00
Total Medicus Urgent Care			60.00
Mid-Atlantic Waste Systems			
	10/23/2023	2994	21,258.34
Total Mid-Atlantic Waste Systems			21,258.34
Murphy, Dougherty & Company			
	09/22/2023	2022 Audit	20,525.00
Total Murphy, Dougherty & Company			20,525.00
NEIC/Northeast Inspection Consultants			
	10/31/2023	4Invoices	13,792.37
Total NEIC/Northeast Inspection Consultants			13,792.37
Noakes Fire Systems			
	10/11/2023	101123	158.00
Total Noakes Fire Systems			158.00
Northeastern Security Systems			
	10/04/2023	127850	342.50
Total Northeastern Security Systems			342.50
O'Malley,Harris,Durkin & Perry			
	10/11/2023	873100-33385-005	36.50
Total O'Malley,Harris,Durkin & Perry			36.50
Oliver, Price & Rhodes			
	09/30/2023	49753	5,013.50
Total Oliver, Price & Rhodes			5,013.50
PA One Call System, Inc.			
	10/31/2023	1027569	157.04
Total PA One Call System, Inc.			157.04
PA State Association of Boroughs			
	10/16/2023	2024 Dues	1,626.00
Total PA State Association of Boroughs			1,626.00
Pennsylvania Paper & Supply Co.			
	10/04/2023	145-183-184-101	1,006.02
Total Pennsylvania Paper & Supply Co.			1,006.02
Pennsylvania Steel Company Inc			
	10/10/2023	2485424	704.20
Total Pennsylvania Steel Company Inc			704.20
Pest Practice LLC			
	11/03/2023	5008-5012-3423	96.00
Total Pest Practice LLC			96.00

Borough of Dunmore Unpaid Bills Detail

As of November 9, 2023

	<u>Date</u>	<u>Num</u>	<u>Open Balance</u>
Quill			
	10/16/2023	35157920	306.44
Total Quill			<u>306.44</u>
Reuther & Bowen PC/Engineer			
	10/30/2023	19125-26-30-31-34	4,300.00
Total Reuther & Bowen PC/Engineer			<u>4,300.00</u>
Scranton Craftsmen Excavating, Inc.			
	10/26/2023	815890	885.00
Total Scranton Craftsmen Excavating, Inc.			<u>885.00</u>
Scranton Times			
	10/03/2023	82750670	368.28
Total Scranton Times			<u>368.28</u>
Summa's Hardware, Inc.			
	09/14/2023	76185-76721	24.61
Total Summa's Hardware, Inc.			<u>24.61</u>
Topp Copy Products/Repairs			
	11/01/2023	14440	248.54
Total Topp Copy Products/Repairs			<u>248.54</u>
Trane US Inc.			
	10/24/2023	314049294	4,410.00
Total Trane US Inc.			<u>4,410.00</u>
TransUnion Risk and Alternative			
	10/31/2023	502310-1	300.00
Total TransUnion Risk and Alternative			<u>300.00</u>
Ufberg & Associates, LLP			
	11/02/2023	5 Inv	12,389.29
Total Ufberg & Associates, LLP			<u>12,389.29</u>
Valley Refrigeration & Air Conditioning			
	10/05/2023	134572	280.00
Total Valley Refrigeration & Air Conditioning			<u>280.00</u>
TOTAL			<u><u><u>134,461.83</u></u></u>