

Borough of Dunmore
Unpaid Bills Detail
As of January 4, 2024

Type	Date	Num	Due Date	Aging	Open Balance
1556 Maus's Garage, LLC					
Bill	11/29/2023	27305...	12/09/2023	26	3,311.00
Total 1556 Maus's Garage, LLC					3,311.00
Advance Auto Parts					
Bill	11/16/2023	41004...	11/26/2023	39	18.29
Total Advance Auto Parts					18.29
American Fire Services					
Bill	12/18/2023	23-189	12/28/2023	7	126.00
Total American Fire Services					126.00
Andy's Service Center					
Bill	12/11/2023	4 Invoi...	12/21/2023	14	864.79
Total Andy's Service Center					864.79
Appel Technology Solutions, LLC					
Bill	01/01/2024	2157	01/11/2024		589.00
Total Appel Technology Solutions, LLC					589.00
Auto Parts of Scranton					
Bill	12/01/2023	24302...	12/11/2023	24	77.14
Total Auto Parts of Scranton					77.14
Barry Isett & Associates, Inc.					
Bill	11/30/2023	18406...	12/10/2023	25	1,147.50
Total Barry Isett & Associates, Inc.					1,147.50
Bassler Equipment Co.					
Bill	12/14/2023	5532	12/24/2023	11	728.00
Total Bassler Equipment Co.					728.00
Bucktown Truck Sales & Service					
Bill	12/03/2023	2340-...	12/13/2023	22	195.88
Total Bucktown Truck Sales & Service					195.88
BW Printworks					
Bill	10/26/2023	5377	11/05/2023	60	82.39
Total BW Printworks					82.39
Cintas Fire Protection					
Bill	12/29/2023	38191...	01/08/2024		548.36
Total Cintas Fire Protection					548.36
CNA Surety (Bond)					
Bill	12/29/2023	91750...	01/08/2024		200.00
Total CNA Surety (Bond)					200.00
Cooper Electric					
Bill	12/25/2023	Svc Crg	01/04/2024		13.62
Total Cooper Electric					13.62
Crystal Clear Spring Water Co.					
Bill	12/17/2023	2850	12/27/2023	8	543.50
Total Crystal Clear Spring Water Co.					543.50
Dailey Resources, Ltd.					
Bill	11/30/2023	4001900	12/10/2023	25	8.00
Total Dailey Resources, Ltd.					8.00
De Lage Landen Financial Services					
Bill	12/23/2023	81634...	01/02/2024	2	1,595.40
Total De Lage Landen Financial Services					1,595.40
Dempsey Uniform & Linen Supply					

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Bill	12/31/2023	123123	01/10/2024		917.87
Total Dempsey Uniform & Linen Supply					917.87
Devine, John					
Bill	12/05/2023	ARC ...	12/15/2023	20	4,125.00
Total Devine, John					4,125.00
Eastern Lift Truck Co., Inc.					
Bill	12/29/2023	G26377	01/08/2024		1,125.38
Total Eastern Lift Truck Co., Inc.					1,125.38
Five Star Equipment, Inc.					
Bill	01/03/2024	P28294	01/13/2024		44.00
Total Five Star Equipment, Inc.					44.00
G&S Car Washes					
Bill	12/11/2023	9019	12/21/2023	14	142.00
Total G&S Car Washes					142.00
Greco Cleaning Svcs/Greco, Tony					
Bill	01/03/2024	Dece...	01/13/2024		300.00
Total Greco Cleaning Svcs/Greco, Tony					300.00
Haggerty Hinton & Cosgrove LLC					
Bill	12/11/2023	PC 12...	12/21/2023	14	500.00
Total Haggerty Hinton & Cosgrove LLC					500.00
Industrial Electronics, Inc.					
Bill	12/31/2023	134990	01/10/2024		492.00
Total Industrial Electronics, Inc.					492.00
Kost Tire & Auto Service					
Bill	12/08/2023	71317	12/18/2023	17	747.06
Total Kost Tire & Auto Service					747.06
Lackawanna Printing Co.					
Bill	12/11/2023	3Inv 2...	12/21/2023	14	548.00
Total Lackawanna Printing Co.					548.00
Martarano, Mike Plmbg. & Heating					
Bill	11/30/2023	113023	12/10/2023	25	127.85
Total Martarano, Mike Plmbg. & Heating					127.85
McCarthy Tire					
Bill	12/22/2023	136352	01/01/2024	3	1,501.92
Total McCarthy Tire					1,501.92
McCool, Maria/Court Reporter					
Bill	12/31/2023	11/15-...	01/10/2024		1,048.00
Total McCool, Maria/Court Reporter					1,048.00
McKesson Medical - Surgical					
Bill	12/19/2023	21489...	12/29/2023	6	341.89
Total McKesson Medical - Surgical					341.89
Medicus Urgent Care					
Bill	12/14/2023	12/14-...	12/24/2023	11	185.00
Total Medicus Urgent Care					185.00
NEIC/Northeast Inspection Consultants					
Bill	12/15/2023	966-9...	12/25/2023	10	52,338.01
Total NEIC/Northeast Inspection Consultants					52,338.01
Northeast Signal & Electric Co., Inc.					
Bill	12/29/2023	14749...	01/28/2024		1,805.05

Hold

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Total Northeast Signal & Electric Co., Inc.					1,805.05
PA One Call System, Inc.					
Bill	12/31/2023	1034919	01/10/2024		109.22
Total PA One Call System, Inc.					109.22
PA State Association of Boroughs					
Bill	12/15/2023	2024 ...	12/25/2023	10	75.00
Total PA State Association of Boroughs					75.00
Pennsylvania Paper & Supply Co.					
Bill	12/31/2023	4405-...	01/10/2024		265.99
Total Pennsylvania Paper & Supply Co.					265.99
POM Incorporated					
Bill	10/31/2023	45671...	11/10/2023	55	59,005.20
Total POM Incorporated					59,005.20
Quill					
Bill	12/11/2023	36097...	12/21/2023	14	129.73
Total Quill					129.73
Reuther & Bowen PC/Engineer					
Bill	12/19/2023	19425...	01/18/2024		2,995.00
Total Reuther & Bowen PC/Engineer					2,995.00
S & S Tools & Supplies, Inc.					
Bill	12/12/2023	4680	12/22/2023	13	300.00
Total S & S Tools & Supplies, Inc.					300.00
Scranton Times					
Bill	11/30/2023	61681...	12/10/2023	25	980.78
Total Scranton Times					980.78
Smolskis, Michelle					
Bill	01/04/2024	12/20/...	01/14/2024		195.00
Total Smolskis, Michelle					195.00
Starr Uniform					
Bill	12/06/2023	16037...	12/16/2023	19	428.65
Total Starr Uniform					428.65
Summa's Hardware, Inc.					
Bill	11/30/2023	113023	12/10/2023	25	217.76
Total Summa's Hardware, Inc.					217.76
Topp Copy Products/Repairs					
Bill	12/11/2023	2792-...	01/10/2024		1,063.18
Total Topp Copy Products/Repairs					1,063.18
Ufberg & Associates, LLP					
Bill	01/02/2024	37089...	01/27/2024		9,945.99
Total Ufberg & Associates, LLP					9,945.99
UFCW Pension Fund					
Bill	01/01/2024	Nov23...	01/11/2024		5,507.46
Total UFCW Pension Fund					5,507.46
Valley Refrigeration & Air Conditioning					
Bill	12/06/2023	887-1...	12/16/2023	19	1,680.00
Total Valley Refrigeration & Air Conditioning					1,680.00
Witmer Assoc./Fire Store					
Bill	12/07/2023	3420-...	12/17/2023	18	2,756.00
Total Witmer Assoc./Fire Store					2,756.00

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YCG Bill	12/14/2023	231835	01/13/2024		492.50
Total YCG					492.50
TOTAL					<u>162,485.36</u>

Devine

24,125.00

158,360.36