

Borough of Dunmore
Unpaid Bills Detail
As of February 8, 2024

Type	Date	Num	Due Date	Aging	Open Balance
1556 Maus's Garage, LLC					
Bill	01/15/2024	5 Invoi...	01/25/2024	14	3,880.94
Total 1556 Maus's Garage, LLC					3,880.94
Advance Auto Parts					
Bill	12/18/2023	52053...	12/28/2023	42	7.61
Total Advance Auto Parts					7.61
American Rock Salt Co.,LLC***					
Bill	01/05/2024	6 Invoi...	01/15/2024	24	55,603.18
Total American Rock Salt Co.,LLC***					55,603.18
Andy's Service Center					
Bill	01/03/2024	22624...	01/13/2024	26	131.47
Total Andy's Service Center					131.47
Appel Technology Solutions, LLC					
Bill	02/01/2024	2195-...	02/11/2024		1,961.14
Total Appel Technology Solutions, LLC					1,961.14
Auto Parts of Scranton					
Bill	01/22/2024	246075	02/01/2024	7	23.94
Total Auto Parts of Scranton					23.94
Bassler Equipment Co.					
Bill	01/30/2024	6234	02/09/2024		208.50
Total Bassler Equipment Co.					208.50
Brian's Auto Body & General Repair					
Bill	01/11/2024	3723	02/05/2024	3	731.57
Total Brian's Auto Body & General Repair					731.57
Bucks County Community College					
Bill	01/23/2024	s-40154	02/02/2024	6	210.00
Total Bucks County Community College					210.00
Bucktown Truck Sales & Service					
Bill	01/15/2024	6 Invoi...	01/25/2024	14	26,998.08
Bill	01/17/2024	2352-...	01/27/2024	12	25,449.44
Total Bucktown Truck Sales & Service					52,447.52
Cintas First Aid & Safety					
Bill	01/26/2024	229-6...	02/05/2024	3	1,018.29
Total Cintas First Aid & Safety					1,018.29
Commonwealth Energy Group, LLC					
Bill	01/30/2024	4869	02/09/2024		2,470.00
Total Commonwealth Energy Group, LLC					2,470.00
Cooper Electric					
Bill	01/22/2024	5480584	02/01/2024	7	102.96
Total Cooper Electric					102.96
Crystal Clear Spring Water Co.					
Bill	01/31/2024	013124	02/10/2024		150.75
Total Crystal Clear Spring Water Co.					150.75
Cummings Insurance Agency					
Bill	01/23/2024	100	02/02/2024	6	1,581.00
Total Cummings Insurance Agency					1,581.00
Dailey Resources, Ltd.					
Bill	01/31/2024	10036...	02/10/2024		37.50
Total Dailey Resources, Ltd.					37.50

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Damage Control, Inc.					
Bill	12/29/2023	SI-105...	01/08/2024	31	9,037.35
Total Damage Control, Inc.					9,037.35
DeLage Landen Financial Services					
Bill	01/20/2024	81841...	02/14/2024		1,595.40
Total DeLage Landen Financial Services					1,595.40
Dempsey Clark, Molly, Esq.					
Bill	02/08/2024	ZB Ja...	02/18/2024		1,000.00
Total Dempsey Clark, Molly, Esq.					1,000.00
Dempsey Uniform & Linen Supply					
Bill	01/31/2024	0013124	02/10/2024		738.13
Total Dempsey Uniform & Linen Supply					738.13
DePietro's Pharmacy					
Bill	01/10/2024	22631	01/20/2024	19	72.00
Total DePietro's Pharmacy					72.00
Devine, John					
Bill	12/05/2023	ARC ...	12/15/2023	55	4,125.00
Total Devine, John					4,125.00
Dunmore Lumber Co.					
Bill	12/26/2023	466042	01/05/2024	34	105.99
Total Dunmore Lumber Co.					105.99
Five Star Equipment, Inc.					
Bill	11/30/2023	2063	12/10/2023	60	21,609.91
Total Five Star Equipment, Inc.					21,609.91
G&S Car Washes					
Bill	01/11/2024	9066	01/21/2024	18	148.00
Total G&S Car Washes					148.00
Glick Fire Equipment Company					
Bill	01/31/2024	422858	02/10/2024		4,373.38
Total Glick Fire Equipment Company					4,373.38
Government Software Services, Inc.					
Bill	01/30/2024	14135...	02/09/2024		6,159.40
Total Government Software Services, Inc.					6,159.40
Greco Cleaning Svcs/Greco, Tony					
Bill	01/31/2024	Janua...	02/10/2024		300.00
Total Greco Cleaning Svcs/Greco, Tony					300.00
Haggerty Hinton & Cosgrove LLC					
Bill	02/08/2024	PC Ja...	02/18/2024		1,000.00
Total Haggerty Hinton & Cosgrove LLC					1,000.00
ICU Surveillance Services, LLC					
Bill	01/14/2024	467	01/24/2024	15	2,560.00
Total ICU Surveillance Services, LLC					2,560.00
Industrial Electronics, Inc.					
Bill	01/17/2024	13517...	01/27/2024	12	758.40
Total Industrial Electronics, Inc.					758.40
John Bonham Road Equip & Supplies, Inc.					
Bill	01/08/2024	153787	01/18/2024	21	1,746.20
Total John Bonham Road Equip & Supplies, Inc.					1,746.20

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Kost Tire & Auto Service					
Bill	01/24/2024	72280	02/03/2024	5	366.40
Total Kost Tire & Auto Service					366.40
LaCapra Stone & Supply					
Bill	12/26/2023	57440	01/05/2024	34	105.00
Total LaCapra Stone & Supply					105.00
Lackawanna County Wireless					
Bill	02/01/2024	12614	02/11/2024		60.00
Total Lackawanna County Wireless					60.00
Lackawanna Recycling Center, Inc.					
Bill	12/31/2023	OE02...	01/10/2024	29	2,200.00
Total Lackawanna Recycling Center, Inc.					2,200.00
McCarthy Tire					
Bill	01/04/2024	13657...	01/14/2024	25	1,402.42
Total McCarthy Tire					1,402.42
McCool, Maria/Court Reporter					
Bill	01/05/2024	PC 1/...	01/15/2024	24	183.00
Total McCool, Maria/Court Reporter					183.00
Medicus Urgent Care					
Bill	01/03/2024	1/3/24...	01/13/2024	26	49.00
Total Medicus Urgent Care					49.00
Mid-Atlantic Waste Systems					
Bill	01/26/2024	5185	02/05/2024	3	21,901.39
Total Mid-Atlantic Waste Systems					21,901.39
NEIC/Northeast Inspection Consultants					
Bill	01/31/2024	2024-...	02/10/2024		6,457.90
Total NEIC/Northeast Inspection Consultants					6,457.90
Noakes Fire Systems					
Bill	01/02/2024	010224	01/12/2024	27	60.00
Total Noakes Fire Systems					60.00
Northeast Utilities Inc					
Bill	01/25/2024	4185-...	02/04/2024	4	1,200.00
Total Northeast Utilities Inc					1,200.00
Northeastern Security Systems					
Bill	12/04/2023	128624	01/03/2024	36	280.00
Total Northeastern Security Systems					280.00
PA One Call System, Inc.					
Bill	01/31/2024	1038677	02/10/2024		74.34
Total PA One Call System, Inc.					74.34
PACFCA					
Bill	01/01/2024	2024 ...	01/31/2024	8	125.00
Total PACFCA					125.00
Pennsylvania Paper & Supply Co.					
Bill	01/04/2024	1547152	01/14/2024	25	195.56
Total Pennsylvania Paper & Supply Co.					195.56
Pest Practice LLC					
Bill	01/31/2024	5 Invoi...	02/10/2024		171.00
Total Pest Practice LLC					171.00

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POM Incorporated					
Bill	01/02/2024	Dec 2...	01/12/2024	27	255.00
Total POM Incorporated					255.00
PSAB					
Bill	01/01/2024	596 2...	01/31/2024	8	40.00
Total PSAB					40.00
Quill					
Bill	01/26/2024	4 Invoi...	02/05/2024	3	268.26
Total Quill					268.26
Reuther & Bowen PC/Engineer					
Bill	01/16/2024	19522...	02/15/2024		2,832.50
Total Reuther & Bowen PC/Engineer					2,832.50
Rinker, Ben Electrical Contractor					
Bill	02/06/2024	131228	02/16/2024		250.00
Total Rinker, Ben Electrical Contractor					250.00
Rowe Door Sales Co.					
Bill	01/30/2024	112252	02/09/2024		223.94
Total Rowe Door Sales Co.					223.94
Scranton Times					
Bill	01/31/2024	9539-...	02/10/2024		1,286.48
Total Scranton Times					1,286.48
Service Tire Truck Centers					
Bill	01/31/2024	24-04...	03/01/2024		1,462.70
Total Service Tire Truck Centers					1,462.70
Smolskis, Michelle					
Bill	01/08/2024	DC 1/...	01/18/2024	21	366.00
Total Smolskis, Michelle					366.00
Standard & Associates, Inc.					
Bill	01/29/2024	56720	02/28/2024		168.00
Total Standard & Associates, Inc.					168.00
Summa's Hardware, Inc.					
Bill	12/31/2023	123123	01/10/2024	29	23.35
Total Summa's Hardware, Inc.					23.35
Topp Copy Products/Repairs					
Bill	01/31/2024	15081...	03/01/2024		347.97
Total Topp Copy Products/Repairs					347.97
TransUnion Risk and Alternative					
Bill	01/01/2024	202312	01/11/2024	28	100.00
Total TransUnion Risk and Alternative					100.00
Ufberg & Associates, LLP					
Bill	02/02/2024	37204...	02/27/2024		7,448.39
Total Ufberg & Associates, LLP					7,448.39
UFCW Pension Fund					
Bill	01/31/2024	Janua...	02/10/2024		2,884.89
Total UFCW Pension Fund					2,884.89
Valley Refrigeration & Air Conditioning					
Bill	12/30/2023	135604	01/09/2024	30	180.00
Total Valley Refrigeration & Air Conditioning					180.00

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Witmer Assoc./Fire Store Bill	02/01/2024	5604-...	02/11/2024		1,838.00
Total Witmer Assoc./Fire Store					1,838.00
YCG Bill	12/14/2023	23183...	01/13/2024	26	900.00
Total YCG					900.00
TOTAL					<u>231,602.02</u>

Devide

< 4,125.00 >

227,477.02