

Borough of Dunmore

Unpaid Bills Detail

As of March 7, 2024

Type	Date	Num	Due Date	Aging	Open Balance
1556 Maus's Garage, LLC					
Bill	02/19/2024	27432...	02/29/2024	7	1,353.36
Total 1556 Maus's Garage, LLC					1,353.36
Advance Auto Parts					
Bill	01/22/2024	52054...	02/01/2024	35	167.14
Total Advance Auto Parts					167.14
American Rock Salt Co.,LLC***					
Bill	02/21/2024	76194...	03/02/2024	5	18,868.73
Total American Rock Salt Co.,LLC***					18,868.73
Appel Technology Solutions, LLC					
Bill	03/01/2024	2218	03/11/2024		589.00
Total Appel Technology Solutions, LLC					589.00
Auto Parts of Scranton					
Bill	02/15/2024	247771	02/25/2024	11	633.40
Total Auto Parts of Scranton					633.40
Barry Isett & Associates, Inc.					
Bill	01/31/2024	185756	02/10/2024	26	3,217.50
Total Barry Isett & Associates, Inc.					3,217.50
Bucktown Truck Sales & Service					
Bill	02/16/2024	7 Invoi...	02/26/2024	10	12,097.78
Total Bucktown Truck Sales & Service					12,097.78
Cintas Fire Protection					
Bill	02/20/2024	11269...	03/01/2024	6	430.30
Total Cintas Fire Protection					430.30
Crystal Clear Spring Water Co.					
Bill	02/28/2024	022823	03/09/2024		1,276.00
Total Crystal Clear Spring Water Co.					1,276.00
Cummings Insurance Agency					
Bill	02/21/2024	B1210...	03/02/2024	5	500.00
Total Cummings Insurance Agency					500.00
Dailey Resources, Ltd.					
Bill	01/31/2024	4003755	02/10/2024	26	8.00
Total Dailey Resources, Ltd.					8.00
DeLage Landen Financial Services					
Bill	02/24/2024	82051...	03/20/2024		1,595.40
Total DeLage Landen Financial Services					1,595.40
Dempsey Uniform & Linen Supply					
Bill	02/29/2024	022924	03/10/2024		1,052.44
Total Dempsey Uniform & Linen Supply					1,052.44
Dival Safety Equipment					
Bill	02/23/2024	3439427	03/04/2024	3	2,289.45
Total Dival Safety Equipment					2,289.45
Dunmore Lumber Co.					
Bill	01/31/2024	46738...	02/10/2024	26	21.87
Total Dunmore Lumber Co.					21.87
Five Star Equipment, Inc.					
Bill	02/20/2024	29805...	03/01/2024	6	22,444.44
Total Five Star Equipment, Inc.					22,444.44
Glick Fire Equipment Company					

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Bill	02/07/2024	42393...	02/17/2024	19	3,768.97
Total Glick Fire Equipment Company					3,768.97
Greco Cleaning Svcs/Greco, Tony					
Bill	02/28/2024	Febru...	03/09/2024		300.00
Total Greco Cleaning Svcs/Greco, Tony					300.00
Hei-Way LLC					
Bill	02/26/2024	10336...	03/07/2024		2,564.28
Total Hei-Way LLC					2,564.28
I.W.D.A. LLC					
Bill	02/29/2024	1219-...	03/10/2024		18,543.00
Total I.W.D.A. LLC					18,543.00
Industrial Electronics, Inc.					
Bill	02/29/2024	135590	03/10/2024		492.00
Total Industrial Electronics, Inc.					492.00
Jaworski Sign Company					
Bill	02/12/2024	14128	03/08/2024		2,120.00
Total Jaworski Sign Company					2,120.00
Johnson Controls					
Bill	02/08/2024	51648...	02/18/2024	18	879.38
Total Johnson Controls					879.38
Kost Tire & Auto Service					
Bill	02/16/2024	72589	02/26/2024	10	183.20
Total Kost Tire & Auto Service					183.20
Lackawanna County Wireless					
Bill	03/01/2024	12629	03/11/2024		30.00
Total Lackawanna County Wireless					30.00
Lackawanna Recycling Center, Inc.					
Bill	02/29/2024	OE02...	03/10/2024		834.00
Total Lackawanna Recycling Center, Inc.					834.00
McCarthy Tire					
Bill	02/09/2024	137157	02/19/2024	17	1,646.48
Total McCarthy Tire					1,646.48
McCool, Maria/Court Reporter					
Bill	03/04/2024	PC 2/...	03/14/2024		240.00
Total McCool, Maria/Court Reporter					240.00
NEIC/Northeast Inspection Consultants					
Bill	02/15/2024	78-11...	02/25/2024	11	4,599.51
Total NEIC/Northeast Inspection Consultants					4,599.51
Noakes Fire Systems					
Bill	02/23/2024	2678-...	03/04/2024	3	880.75
Total Noakes Fire Systems					880.75
North American Warhorse, Inc.					
Bill	02/08/2024	10007...	02/18/2024	18	622.82
Total North American Warhorse, Inc.					622.82
Nothern Tier Research					
Bill	02/06/2024	12922	02/16/2024	20	120.00
Total Nothern Tier Research					120.00
PA One Call System, Inc.					
Bill	02/29/2024	1042252	03/10/2024		61.46

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Total PA One Call System, Inc.					61.46
PA State Association of Boroughs					
Bill	02/09/2024	33417	02/19/2024	17	53.18
Total PA State Association of Boroughs					53.18
Pennsy Supply, Inc.					
Bill	01/03/2024	9037648	01/13/2024	54	32,003.01
Total Pennsy Supply, Inc.					32,003.01
Pennsylvania Paper & Supply Co.					
Bill	02/29/2024	022924	03/10/2024		487.67
Total Pennsylvania Paper & Supply Co.					487.67
Pitney Bowes,SECAP-Postage Mach.					
Bill	01/30/2024	33186...	02/09/2024	27	429.00
Total Pitney Bowes,SECAP-Postage Mach.					429.00
POM Incorporated					
Bill	02/12/2024	45991	02/22/2024	14	1,675.00
Total POM Incorporated					1,675.00
Quill					
Bill	02/02/2024	175-5...	02/12/2024	24	550.00
Total Quill					550.00
Reuther & Bowen PC/Engineer					
Bill	02/26/2024	19698...	03/27/2024		1,225.00
Total Reuther & Bowen PC/Engineer					1,225.00
Scranton Times					
Bill	02/20/2024	91361...	03/01/2024	6	808.26
Total Scranton Times					808.26
Seamon's-Poinsard Florist					
Bill	02/07/2024	1/29 1...	02/17/2024	19	250.00
Total Seamon's-Poinsard Florist					250.00
Smolskis, Michelle Court Reporter					
Bill	02/09/2024	12/12/...	02/19/2024	17	321.00
Total Smolskis, Michelle Court Reporter					321.00
Summa's Hardware, Inc.					
Bill	01/31/2024	013124	02/10/2024	26	55.57
Bill	01/31/2024	01312...	02/10/2024	26	14.36
Total Summa's Hardware, Inc.					69.93
Topp Copy Products/Repairs					
Bill	02/27/2024	15296...	03/28/2024		258.54
Total Topp Copy Products/Repairs					258.54
TransUnion Risk and Alternative					
Bill	02/01/2024	202401	02/11/2024	25	100.00
Total TransUnion Risk and Alternative					100.00
Ufberg & Associates, LLP					
Bill	03/04/2024	37307	03/29/2024		5,025.98
Total Ufberg & Associates, LLP					5,025.98
Valley Refrigeration & Air Conditioning					
Bill	02/06/2024	135608	02/16/2024	20	160.00
Total Valley Refrigeration & Air Conditioning					160.00
Wayne County Ford					
Bill	01/30/2024	199008	02/09/2024	27	952.22

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Total Wayne County Ford					952.22
Witmer Assoc./Fire Store					
Bill	02/02/2024	41185...	02/12/2024	24	1,916.25
Total Witmer Assoc./Fire Store					1,916.25
TOTAL					150,715.70