

Borough of Dunmore

Unpaid Bills Detail

As of October 10, 2024

| Type | Date | Num | Due Date | Aging | Open Balance |
|---|------------|----------|------------|-------|--------------|
| 1556 Maus's Garage, LLC | | | | | |
| Bill | 09/06/2024 | 27787... | 09/16/2024 | 24 | 3,046.51 |
| Total 1556 Maus's Garage, LLC | | | | | 3,046.51 |
| Andy's Service Center | | | | | |
| Bill | 09/10/2024 | 22646... | 09/20/2024 | 20 | 793.12 |
| Total Andy's Service Center | | | | | 793.12 |
| Appel Technology Solutions, LLC | | | | | |
| Bill | 10/01/2024 | 2420-... | 10/11/2024 | | 1,888.98 |
| Total Appel Technology Solutions, LLC | | | | | 1,888.98 |
| Auto Parts of Scranton | | | | | |
| Bill | 09/12/2024 | 261378 | 09/22/2024 | 18 | 148.40 |
| Total Auto Parts of Scranton | | | | | 148.40 |
| Bassler Equipment Co. | | | | | |
| Bill | 09/16/2024 | 10495 | 09/26/2024 | 14 | 1,890.00 |
| Total Bassler Equipment Co. | | | | | 1,890.00 |
| Battaglia's, Freddy Sporting Goods | | | | | |
| Bill | 09/19/2024 | 34646 | 10/14/2024 | | 550.00 |
| Total Battaglia's, Freddy Sporting Goods | | | | | 550.00 |
| Cintas First Aid & Safety | | | | | |
| Bill | 09/04/2024 | 700-4... | 09/14/2024 | 26 | 864.66 |
| Total Cintas First Aid & Safety | | | | | 864.66 |
| CNA Surety (Bond) | | | | | |
| Bill | 10/01/2024 | 72315... | 10/11/2024 | | 1,243.75 |
| Total CNA Surety (Bond) | | | | | 1,243.75 |
| Cooper Electric | | | | | |
| Bill | 09/26/2024 | 55649... | 10/06/2024 | 4 | 233.16 |
| Total Cooper Electric | | | | | 233.16 |
| Crystal Clear Spring Water Co. | | | | | |
| Bill | 09/26/2024 | 4399 | 10/06/2024 | 4 | 601.00 |
| Total Crystal Clear Spring Water Co. | | | | | 601.00 |
| Dailey Resources, Ltd. | | | | | |
| Bill | 08/31/2024 | 40104... | 09/10/2024 | 30 | 15.00 |
| Total Dailey Resources, Ltd. | | | | | 15.00 |
| DeLage Landen Financial Services | | | | | |
| Bill | 09/07/2024 | 83035... | 10/02/2024 | 8 | 1,153.76 |
| Total DeLage Landen Financial Services | | | | | 1,153.76 |
| Dempsey Clark, Molly, Esq. | | | | | |
| Bill | 10/07/2024 | ZB 98... | 10/17/2024 | | 1,000.00 |
| Total Dempsey Clark, Molly, Esq. | | | | | 1,000.00 |
| Dempsey Uniform & Linen Supply | | | | | |
| Bill | 09/30/2024 | 093024 | 10/10/2024 | | 779.20 |
| Total Dempsey Uniform & Linen Supply | | | | | 779.20 |
| Dixon Sealer & Supply, Inc. | | | | | |
| Bill | 10/02/2024 | 9456 | 10/12/2024 | | 84.00 |
| Total Dixon Sealer & Supply, Inc. | | | | | 84.00 |
| Dunmore Lumber Co. | | | | | |
| Bill | 08/20/2024 | 474368 | 08/30/2024 | 41 | 86.96 |
| Total Dunmore Lumber Co. | | | | | 86.96 |

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| Dunmore Materials | | | | | |
| Bill | 09/25/2024 | 9703-... | 10/05/2024 | 5 | 576.27 |
| Total Dunmore Materials | | | | | 576.27 |
| Five Star Equipment, Inc. | | | | | |
| Bill | 09/04/2024 | 36755... | 09/14/2024 | 26 | 469.04 |
| Total Five Star Equipment, Inc. | | | | | 469.04 |
| G&S Car Washes | | | | | |
| Bill | 09/07/2024 | 9248 | 09/17/2024 | 23 | 109.00 |
| Total G&S Car Washes | | | | | 109.00 |
| Greater Scranton Chamber of Commerce | | | | | |
| Bill | 10/01/2024 | 68351 | 10/11/2024 | | 355.00 |
| Total Greater Scranton Chamber of Commerce | | | | | 355.00 |
| Greco Cleaning Svcs/Greco, Tony | | | | | |
| Bill | 09/25/2024 | Septe... | 10/05/2024 | 5 | 300.00 |
| Total Greco Cleaning Svcs/Greco, Tony | | | | | 300.00 |
| Griffen Pond Animal Shelter | | | | | |
| Bill | 09/03/2024 | 1870-... | 09/13/2024 | 27 | 2,310.00 |
| Total Griffen Pond Animal Shelter | | | | | 2,310.00 |
| Hei-Way LLC | | | | | |
| Bill | 09/19/2024 | 10339... | 09/29/2024 | 11 | 3,171.27 |
| Total Hei-Way LLC | | | | | 3,171.27 |
| I.W.D.A. LLC | | | | | |
| Bill | 09/06/2024 | 2813-... | 09/16/2024 | 24 | 12,630.63 |
| Total I.W.D.A. LLC | | | | | 12,630.63 |
| Industrial Electronics, Inc. | | | | | |
| Bill | 09/20/2024 | 13742... | 09/30/2024 | 10 | 712.00 |
| Total Industrial Electronics, Inc. | | | | | 712.00 |
| Jalvo, Inc. | | | | | |
| Bill | 09/01/2024 | 7224 | 09/11/2024 | 29 | 110.00 |
| Total Jalvo, Inc. | | | | | 110.00 |
| Lackawanna County Wireless | | | | | |
| Bill | 10/01/2024 | 12716 | 10/11/2024 | | 30.00 |
| Total Lackawanna County Wireless | | | | | 30.00 |
| Lackawanna Recycling Center, Inc. | | | | | |
| Bill | 08/31/2024 | OE02... | 09/10/2024 | 30 | 4,984.80 |
| Total Lackawanna Recycling Center, Inc. | | | | | 4,984.80 |
| McCarthy Tire | | | | | |
| Bill | 08/30/2024 | 553-6... | 09/09/2024 | 31 | 3,612.29 |
| Total McCarthy Tire | | | | | 3,612.29 |
| McCool, Maria/Court Reporter | | | | | |
| Bill | 09/12/2024 | 9/10-9... | 09/22/2024 | 18 | 377.00 |
| Total McCool, Maria/Court Reporter | | | | | 377.00 |
| NEIC/Northeast Inspection Consultants | | | | | |
| Bill | 09/30/2024 | 850-8... | 10/10/2024 | | 6,235.39 |
| Total NEIC/Northeast Inspection Consultants | | | | | 6,235.39 |
| Noakes Fire Systems | | | | | |
| Bill | 10/03/2024 | 20249 | 10/13/2024 | | 451.00 |
| Total Noakes Fire Systems | | | | | 451.00 |

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| Northeast Signal & Electric Co., Inc. | | | | | |
| Bill | 09/18/2024 | 15163... | 10/18/2024 | | 4,596.50 |
| Total Northeast Signal & Electric Co., Inc. | | | | | 4,596.50 |
| Northeastern Security Systems | | | | | |
| Bill | 09/04/2024 | 98346... | 10/04/2024 | 6 | 1,592.77 |
| Total Northeastern Security Systems | | | | | 1,592.77 |
| Northern Tier Research | | | | | |
| Bill | 09/03/2024 | 13398... | 09/13/2024 | 27 | 60.00 |
| Total Northern Tier Research | | | | | 60.00 |
| PA One Call System, Inc. | | | | | |
| Bill | 09/30/2024 | 1070329 | 10/10/2024 | | 155.96 |
| Total PA One Call System, Inc. | | | | | 155.96 |
| Pennsylvania Paper & Supply Co. | | | | | |
| Bill | 09/30/2024 | 0930 | 10/10/2024 | | 632.89 |
| Total Pennsylvania Paper & Supply Co. | | | | | 632.89 |
| Pest Practice LLC | | | | | |
| Bill | 09/24/2024 | 5Inv 1... | 10/04/2024 | 6 | 171.00 |
| Total Pest Practice LLC | | | | | 171.00 |
| POM Incorporated | | | | | |
| Bill | 09/04/2024 | 46602... | 09/14/2024 | 26 | 535.10 |
| Total POM Incorporated | | | | | 535.10 |
| Quill | | | | | |
| Bill | 09/06/2024 | 40435... | 09/16/2024 | 24 | 267.09 |
| Total Quill | | | | | 267.09 |
| Reuther & Bowen PC/Engineer | | | | | |
| Bill | 09/23/2024 | 20563... | 10/23/2024 | | 4,125.00 |
| Total Reuther & Bowen PC/Engineer | | | | | 4,125.00 |
| Roto-Rooter Sewer Drain Service | | | | | |
| Bill | 10/06/2024 | 1006001 | 10/16/2024 | | 533.00 |
| Total Roto-Rooter Sewer Drain Service | | | | | 533.00 |
| Scranton Times | | | | | |
| Bill | 10/09/2024 | 85922... | 10/19/2024 | | 1,324.72 |
| Total Scranton Times | | | | | 1,324.72 |
| Smolskis, Michelle Court Reporter | | | | | |
| Bill | 10/07/2024 | 9/7/24 | 10/17/2024 | | 255.00 |
| Total Smolskis, Michelle Court Reporter | | | | | 255.00 |
| Summa's Hardware, Inc. | | | | | |
| Bill | 08/30/2024 | 083124 | 09/09/2024 | 31 | 127.09 |
| Total Summa's Hardware, Inc. | | | | | 127.09 |
| TransUnion Risk and Alternative | | | | | |
| Bill | 09/01/2024 | 202408 | 09/11/2024 | 29 | 100.00 |
| Total TransUnion Risk and Alternative | | | | | 100.00 |
| Ufberg & Associates, LLP | | | | | |
| Bill | 10/03/2024 | 38030 | 10/28/2024 | | 5,000.00 |
| Total Ufberg & Associates, LLP | | | | | 5,000.00 |
| UFCW Pension Fund | | | | | |
| Bill | 09/30/2024 | Septe... | 10/10/2024 | | 2,884.86 |
| Total UFCW Pension Fund | | | | | 2,884.86 |

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| Valley Refrigeration & Air Conditioning | | | | | |
| Bill | 09/04/2024 | 137261 | 09/14/2024 | 26 | 6,259.30 |
| Total Valley Refrigeration & Air Conditioning | | | | | 6,259.30 |
| Witmer Assoc./Fire Store | | | | | |
| Bill | 10/01/2024 | 536503 | 10/11/2024 | | 112.00 |
| Total Witmer Assoc./Fire Store | | | | | 112.00 |
| TOTAL | | | | | 79,544.47 |