

Borough of Dunmore

Unpaid Bills Detail

As of February 6, 2025

Type	Date	Num	Due Date	Aging	Open Balance
1556 Maus's Garage, LLC					
Bill	01/10/2025	6Invoi...	01/20/2025	17	1,720.31
Total 1556 Maus's Garage, LLC					1,720.31
American Fire Services					
Bill	01/29/2025	25-01...	02/08/2025		3,322.35
Total American Fire Services					3,322.35
American Rock Salt Co.,LLC***					
Bill	01/31/2025	453-2...	02/10/2025		37,243.76
Total American Rock Salt Co.,LLC***					37,243.76
Auto Parts of Scranton					
Bill	01/09/2025	26842...	01/19/2025	18	206.48
Total Auto Parts of Scranton					206.48
Bassler Equipment Co.					
Bill	01/14/2025	12770	01/24/2025	13	1,341.15
Total Bassler Equipment Co.					1,341.15
Bucktown Truck Sales & Service					
Bill	12/18/2024	13 Inv...	12/28/2024	40	49,056.77
Total Bucktown Truck Sales & Service					49,056.77
Cintas Fire Protection					
Bill	01/07/2025	4454-...	01/17/2025	20	578.36
Total Cintas Fire Protection					578.36
Commonwealth Energy Group, LLC					
Bill	01/13/2025	5025	01/23/2025	14	1,650.00
Total Commonwealth Energy Group, LLC					1,650.00
Crystal Clear Spring Water Co.					
Bill	12/18/2024	4743	12/28/2024	40	87.00
Bill	01/10/2025	4830	01/20/2025	17	641.00
Bill	01/23/2025	4861	02/02/2025	4	846.00
Total Crystal Clear Spring Water Co.					1,574.00
Dailey Resources, Ltd.					
Bill	12/31/2024	4014380	01/10/2025	27	7.00
Total Dailey Resources, Ltd.					7.00
DeLage Landen Financial Services					
Bill	01/11/2025	83422...	02/05/2025	1	1,248.49
Total DeLage Landen Financial Services					1,248.49
Dempsey Clark, Molly, Esq.					
Bill	01/14/2025	Keneh...	01/24/2025	13	2,075.00
Total Dempsey Clark, Molly, Esq.					2,075.00
Dempsey Uniform & Linen Supply					
Bill	01/31/2025	013125	02/10/2025		906.25
Total Dempsey Uniform & Linen Supply					906.25
Dunmore Materials					
Bill	01/01/2025	9787-...	01/11/2025	26	185.22
Total Dunmore Materials					185.22
Durkin MacDonald LLC					
Bill	01/10/2025	3674	02/09/2025		6,640.27
Total Durkin MacDonald LLC					6,640.27
First Choice Systems & Solutions					
Bill	01/24/2025	FCSS...	02/03/2025	3	167.79
Total First Choice Systems & Solutions					167.79

Borough of Dunmore
Unpaid Bills Detail
 As of February 6, 2025

Type	Date	Num	Due Date	Aging	Open Balance
G&S Car Washes					
Bill	01/14/2025	9350-...	01/24/2025	13	173.00
Total G&S Car Washes					173.00
Harrington, Robert P.					
Bill	01/10/2025	11557	01/20/2025	17	125.00
Total Harrington, Robert P.					125.00
I.W.D.A. LLC					
Bill	12/13/2024	3205-...	12/23/2024	45	8,101.13
Total I.W.D.A. LLC					8,101.13
Industrial Electronics, Inc.					
Bill	01/31/2025	138602	02/10/2025		492.00
Total Industrial Electronics, Inc.					492.00
Jaworski Sign Company					
Bill	01/23/2025	14813	02/17/2025		560.00
Total Jaworski Sign Company					560.00
Jerry's For All Seasons					
Bill	12/31/2024	99036...	01/10/2025	27	238.44
Total Jerry's For All Seasons					238.44
Kenworth of PA					
Bill	01/16/2025	17474...	01/26/2025	11	86.88
Total Kenworth of PA					86.88
Keystone Consulting Engineers					
Bill	01/13/2025	202307	01/23/2025	14	1,075.75
Total Keystone Consulting Engineers					1,075.75
Kost Tire & Auto Service					
Bill	01/13/2025	77557...	01/23/2025	14	1,635.69
Total Kost Tire & Auto Service					1,635.69
Lackawanna County Wireless					
Bill	02/01/2025	12771	02/11/2025		30.00
Total Lackawanna County Wireless					30.00
Lameo & Associates Inc.					
Bill	01/11/2025	29954	01/21/2025	16	220.00
Total Lameo & Associates Inc.					220.00
McCarthy Tire					
Bill	01/08/2025	14281...	01/18/2025	19	1,131.78
Total McCarthy Tire					1,131.78
McCool, Maria/Court Reporter					
Bill	01/18/2025	PB 9/1...	01/28/2025	9	180.00
Total McCool, Maria/Court Reporter					180.00
Medicus Urgent Care					
Bill	01/16/2025	Burke...	01/26/2025	11	98.00
Total Medicus Urgent Care					98.00
Needle LLC					
Bill	01/13/2025	1047 ...	01/23/2025	14	150.00
Total Needle LLC					150.00
Noakes Fire Systems					
Bill	01/15/2025	12182...	01/25/2025	12	500.00
Total Noakes Fire Systems					500.00

Borough of Dunmore

Unpaid Bills Detail

As of February 6, 2025

Type	Date	Num	Due Date	Aging	Open Balance
Pennsylvania Paper & Supply Co.					
Bill	01/31/2025	013125	02/10/2025		854.82
Total Pennsylvania Paper & Supply Co.					854.82
Pitney Bowes, SECAP-Postage Mach.					
Bill	01/29/2025	33202...	02/08/2025		450.00
Total Pitney Bowes, SECAP-Postage Mach.					450.00
POM Incorporated					
Bill	01/16/2025	47020	01/26/2025	11	259.60
Total POM Incorporated					259.60
Positive Concepts					
Bill	01/30/2025	25649...	02/09/2025		230.00
Total Positive Concepts					230.00
Quill					
Bill	01/07/2025	42256...	01/17/2025	20	501.92
Bill	01/15/2025	42413...	01/25/2025	12	224.90
Bill	01/15/2025	42573...	01/25/2025	12	69.99
Total Quill					796.81
Reuther & Bowen PC/Engineer					
Bill	01/27/2025	21082...	02/26/2025		3,075.35
Total Reuther & Bowen PC/Engineer					3,075.35
RingCentral Inc.					
Bill	01/17/2025	1011866	01/27/2025	10	1,055.74
Total RingCentral Inc.					1,055.74
Rowe Door Sales Co.					
Bill	01/14/2025	114880	01/24/2025	13	150.00
Total Rowe Door Sales Co.					150.00
Scranton Times					
Bill	01/01/2025	200-0...	01/11/2025	26	1,062.04
Total Scranton Times					1,062.04
Service Tire Truck Centers					
Bill	01/21/2025	25-07...	02/20/2025		2,520.00
Total Service Tire Truck Centers					2,520.00
Stair Biomedical					
Bill	01/16/2025	1186	01/26/2025	11	1,350.00
Total Stair Biomedical					1,350.00
Summa's Hardware, Inc.					
Bill	12/31/2024	123124	01/10/2025	27	159.37
Total Summa's Hardware, Inc.					159.37
The Harrison Group, Inc					
Bill	01/22/2025	25010...	02/01/2025	5	133.00
Total The Harrison Group, Inc					133.00
Topp Copy Products/Repairs					
Bill	01/13/2025	47231...	02/12/2025		1,949.51
Total Topp Copy Products/Repairs					1,949.51
Travelers					
Bill	01/21/2025	6077...	01/31/2025	6	75,875.50
Total Travelers					75,875.50
Ufberg & Associates, LLP					
Bill	02/03/2025	38395	02/28/2025		4,295.73
Total Ufberg & Associates, LLP					4,295.73

Borough of Dunmore
Unpaid Bills Detail
As of February 6, 2025

Type	Date	Num	Due Date	Aging	Open Balance
UFCW Pension Fund					
Bill	01/01/2025	Janua...	01/11/2025	26	2,753.73
Total UFCW Pension Fund					2,753.73
Witmer Assoc./Fire Store					
Bill	01/31/2025	622118	02/10/2025		92.00
Total Witmer Assoc./Fire Store					92.00
TOTAL					219,784.07