ADMINISTRATIVE FINANCE COMMITTEE MEETING Wednesday, June 8, 2022 10:00 a.m.

Town Hall or via Zoom

DIAL: +1 646 558 8656 US & INCLUDE THE MEETING ID: 456-920-3798 & PRESS #. JOIN ONLINE AT: https://us02web.zoom.us/j/4569203798.

Committee responsibilities: Personnel, Worker's Compensation, Pension, Insurance's, Training, Appointments to Boards/Commissions, Policies, Hiring of Administrative Staff, Monthly Finance Reports, Budgeting, Capital Improvements, Pension, Contribution Requests – Fiscal Recommendations, UDAG.

Committee Members: Justin Hummel (Chair), Toni Bell, Bonnie Crawford and Vince DeMelfi.

Citizens to be heard:

Business:

- Update on funds awarded through the Arconic Foundation in the amount of \$33,000- Scott Price.
- 2. Approval of the meeting minutes from the May 4, 2022 meeting.
- 3. Approval of the list of May bills that were paid through 06/02/2022.
- 4. Approval of the list of May vendors.
- 5. Review of the April cash balances.
- Review of specific revenue up through 06/2/2022.
- 7. Review of the grant spending through the American Recovery Plan and the projects remaining.
- 8. Review of the financials up through 06/2/2022.
- 9. Review of a quote from LIVIC Civil regarding the yard sale landing page in the amount of \$500.
- 10. Update on a police department fall intern: Camden D'Imperio.
- 11. <u>Update on the credit card switch in the Code Enforcement department (Kathy Smith prepared the comparison).</u>
- 12. Update on the 2021 financials.
 - Decision if the Committee would like a presentation from Boyer and Ritter.
- 13. <u>Discussion regarding the upcoming mediation training- Bloomsburg Human Relations</u>

 <u>Commission in the amount of \$750.</u>
- 14. Discussion regarding Zoom meetings.

Old business:

- 15. Vacancies
- (2) Code Appeal Board Alternates. Terms expires 12/31/2022. Hearing time varies when occasion arises.

Next meeting: July 13, 2022.

Administrative/Finance Committee Minutes Wednesday, May 4, 2022, 10:00 a.m.

Justin Hummel called the meeting to order at 10:00 a.m., present were Council Members Toni Bell, Bonnie Crawford, Vince DeMelfi (10:02 a.m.), James Garman, Town Manager/Secretary/Treasurer Lisa Dooley, Chief of Police Scott Price, Director of Public Works John Fritz, Director of Finance Kathy Smith, Airport Coordinator BJ Teichman, Administrative Finance Clerk Kimberly Pogash and Administrative Assistant Christine Meeker.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee recommends Council approve the meeting minutes from the April 6, 2022 meeting, with no additions or corrections.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the list of April bills that were paid through 4/28/2022.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the April vendor list.

The Committee reviewed the safety committee minutes from the April 13, 2022 meeting.

The Committee reviewed the March cash balances, financials through 4/28/22, revenue through 4/28/22 and the grant spending through the American Recovery plan and projects remaining.

The Committee reviewed the police budget in anticipation of hiring two or possibly three officers. There was no determination made and the Committee would like to see how the Civil Search goes with candidates passing.

J. Hummel updated the Committee on the Urban3 quote for mapping data of the Town to help in future development. LIVIC Civil has also came forward with a similar mapping offer which is less expensive than \$60,236. J. Hummel would like to see what the Chamber would offer towards this expense. It was determined at this time the Committee was not interested in moving forward with the unbudgeted costs.

The Committee thanked the donor for \$1,067.40 for dog park amenities. L. Dooley mentioned that she will reach out to the donor to see if they would like to attend the next Council meeting and what specific use the dog park funds could be spent on.

- S. Price updated the Committee on the department gas mask use. L. Dooley reached out to FEMA in regards to reimbursement for these items. Staff will proceed on making purchases along with other N-95 masks.
- L. Dooley updated the Committee regarding the Catawissa Military band playing at the Fairgrounds free band shell on July 4^{th} . The fee will be covered by a donation from Toni Bell.

The Committee discussed the earned income tax rate for Town residents. The Committee was not interested on listing the Bloomsburg resident increase on the ballet.

The Kawneer settlement has been signed and this item will be removed from the agenda. L. Dooley announced that a credit of \$8,027 was applied towards 2021 and 2022 leaving the Town with \$5,132 in 2022 from Kawneer.

Council will meet at 6:30 p.m. in front of Town Hall for a full picture on May 9, 2022.

The Committee reviewed the board vacancies.

A motion to adjourn into an executive session was made by T. Bell, seconded by V. DeMelfi, and voted on unanimously, the meeting adjourned at 11:03 a.m.

The Committee discussed a Public Works personnel matter on vehicle usage and after hour calls, police contract negotiations, code enforcement new hire, pool legal matter and Miller Avenue matter until 12:12 p.m.

Notes taken by Christine Meeker and reviewed by L. Dooley.

BILLS TO BE ACKNOWLEDGED

June 8, 2022

GENERAL FUNI	
	١.

GENERAL FUND:		
	Administration	\$ 238,238.02
	Town Buildings	\$ 14,488.41
	Police Protection	\$ 61,976.80
	Code Enforcement & Zoning	\$ 37,816.16
	Emergency. Management	\$ 34.51
	Public Works	\$ 39,871.74
	Airport	\$ 11,660.85
	Town Park	\$ 6,033.92
	Shade Tree	\$ 128.53
	Total	\$ 410,248.94
STREET LIGHTING FUND		\$ 4,281.57
FIRE FUND		\$ 7,054.44
RECYCLING FUND		\$ 25,553.92
DEBT SERVICE FUND		\$ 2,380.00
COMMERCIAL REVOLVING LOAN		\$ 1,105.00
POOL FUND		\$ 25,016.24
LIQUID FUELS FUND		\$ 17,428.39
AIRPORT		\$ 888.20
CDBG ENTITLEMENT FUND		\$ 5,683.10
CDBG-DR		\$ 11,650.00
MAY PAYROLL		\$ 234,349.59
TOTAL BILLS TO BE APPROVED		\$ 745,639.39

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check N	lo	Check Amt	
01-130-41-1900	Due from CDBG Program				
05/10/2022	McTish Kunkel & Associates	1	6397	\$4,500.00	
		Ledi	ger Total:	\$4,500.00	
01-201-00-2013	Prepaid Expenses				
05/04/2022	Button Oil & Propane Inc	. 77	5495	\$4,094.77	
05/04/2022	Button Oil & Propane Inc	77	5495	\$3,238.45	
		Ledg	ger Total:	\$7,333.22	
01-214-00-2214	Employee Pension Withheld				
05/24/2022	First Columbia Bank & Trust Co	1	6434	\$5,516.23	
		Ledg	ger Total:	\$5,516.23	
01-215-00-2215	Deferred Compensation Payn	nents			
05/24/2022	Lincoln Invest. Planning LLC	1	6438	\$6,303.00	
05/24/2022	Metropolitan Life Insurance Co.	1	6440	\$20.00	
		Ledg	jer Total:	\$6,323.00	
01-216-00-2216	Tuition Account Deductions				
05/24/2022	PA Tultion Account Program	1	6442	\$300.00	
		Ledg	jer Total:	\$300.00	
01-218-00-2218	USW Dues Withheld				
05/24/2022	USW	1	6447	\$864.48	
		Ledg	er Total:	\$864.48	
01-218-00-2228	Teamsters Dues Withheld				
05/24/2022	Teamsters Local #764	1	6446	\$1,191.00	
		Ledg	jer Total:	\$1,191.00	
01-227-00-2227	Police Benevolent Withheld				
05/24/2022	Bloomsburg Police Benevolent	1	6429	\$120.00	
		Ledg	er Total:	\$120.00	
			•		

Town of Bloomsburg

06/02/2022

From:

06/02/2022		From:	ı	0:
Paid Date	Vendor Name	Bank/Che	eck No	Check Amt
01-229-00-2229	AFLAC - PRE Withheld			
05/24/2022	Aflac	1.	6428	\$364.84
			Ledger Total:	\$364.84
01-230-00-2230	AFLAC - POST Withheld			
05/24/2022	Aflac	1	6428	\$240.84
			Ledger Total:	\$240.84
01-331-00-4310	Police Fines			
05/24/2022	Janet M Passley-Clarke	1	6436	\$40.00
			Ledger Total:	\$40.00
01-342-00-4204	Aviation Fuel Sales			
05/10/2022	Derek Edge	1	6392	\$147.13
			Ledger Total:	\$147.13
01-342-00-5100	Prior Year Revenue			
05/10/2022	Susquehanna Municipal Trust	1	6404	(\$1,623.00)
			Ledger Total:	(\$1,623.00)
01-400-00-5156	Health Insurance			
05/17/2022	Geisinger Health Plan	1	6413	\$3,456.44
			Ledger Total:	\$3,456.44
01-400-00-5157	Medical			
05/17/2022	Wex HEALTH, Inc.	1	6427	\$8.00
			Ledger Total:	\$8.00
01-400-00-5210	Office Supplies			
05/18/2022	Amazon	77	5531	\$85.57
05/18/2022	Amazon	77	5531	\$15.46
05/18/2022	Staples Credit Plan	77	5556	\$39.99
			Ledger Total:	\$141.02

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Che	ck No	Check Amt
01-400-00-5314	Legal Services			
05/04/2022	Hill, Turowski James & Lehman LLP	77	5512	\$1,855.00
05/10/2022	Law Office Hummel, Lewis, & Davidson, LLP	1	6394	\$100.00
05/31/2022	Buchanan Ingersoll & Rooney	77	5570	\$276.50
05/31/2022	Hill, Turowski James & Lehman LLP	77	5578	\$595.00
			Ledger Total:	\$2,826.50
01-400-00-5320	Communications Expense			
05/04/2022	AT & T Mobility	77	5492	\$43.03
05/18/2022	AppRiver LLC	77	5533	\$74.25
05/18/2022	MePush LLC	77	5545	\$250.00
05/18/2022	PenTele Data Ltd. Ptrl	77	5550	\$70.45
05/18/2022	Service Electric Cablevision	77	5555	\$298.05
05/18/2022	Zoom Video Communications, Inc.	77	5563	\$64.99
05/31/2022	AT & T Mobility	77	5567	\$42.99
05/31/2022	MePush LLC	77	5581	\$166.25
05/31/2022	Seven Mountains Media	77	5586	\$2,500.00
			Ledger Total:	\$3,510.01
01-400-00-5325	Postage			
05/03/2022	Pitney Bowes Purchase Power	1	6384	\$2,000.00
05/04/2022	Pitney Bowes Inc.	77	5516	\$390.24
			Ledger Total:	\$2,390.24
01-400-00-5340	Advertising and Printing			
05/04/2022	Press Enterprise, Inc.	77	5518	\$61.00
			Ledger Total:	\$61.00

Town of Bloomsburg

06/02/2022

From:

06/02/2022		rom:		0.
Paid Date	Vendor Name	Bank/Che	ck No	Check Amt
01-400-00-5370	Maintenance and Repair			
05/17/2022	Leaf	1	6416	\$154.93
			Ledger Total:	\$154.93
01-400-00-5420	Dues and Subscriptions			
05/18/2022	Adobe Acrobat Pro Subs	77	5530	\$33.98
			Ledger Total:	\$33.98
01-400-00-5470	General Expense			4.
05/04/2022	W.B. Mason Co., Inc.	77	5525	\$17.64
05/17/2022	Lisa Dooley	1	6417	\$69.61
05/18/2022	National Notary Association	77	5548	\$21.00
05/18/2022	Press Enterprise, Inc.	77	5551	\$160.95
05/18/2022	W.B. Mason Co., Inc.	77	5560	\$5.88
05/18/2022	Walnut Street Garage	77	5562	\$15.00
05/24/2022	Diltz Equipment Sales, Inc	1	6432	\$323.40
05/24/2022	SEDA Council of Governments	1	6443	\$1,820.00
05/31/2022	Commonwealth Financing Authority	77	5573	\$100.00
05/31/2022	W.B. Mason Co., Inc.	77	5591	(\$1.98
05/31/2022	W.B. Mason Co., Inc.	77	5591	\$11.76
			Ledger Total:	\$2,543.26
)1-409-00-4636	Town Hall- Cleaning			
05/17/2022	Millers Cleaning Service	1	6420	\$278.44
			Ledger Total:	\$278.44
01-409-00-5361	Town Hall Utilities			
05/03/2022	Suez Water Pennsylvania	1	6387	\$29.34

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Chec	k No	Check Amt	
05/03/2022	UGI Penn Natural Gas, Inc.	1	6390	\$356.77	
05/17/2022	PPL Electric Utilities	1	6423	\$434.52	
		ı	_edger Total:	\$820.63	
01-409-00-5380	Town Hall Maintenance				
05/17/2022	Millers Cleaning Service	1	6420	\$252.00	
05/18/2022	Keystone Pest Management LLC	77	5542	\$40.00	
		L	.edger Total:	\$292.00	
01-409-00-5610	Town Hall Improvements				
05/04/2022	Barry Isett & Associates Inc.	77	5493	\$504.50	
05/04/2022	Garveys Carpet Inc.	77	5508	\$113.85	
05/10/2022	Richard E. Angelo Inc.	1	6401	\$11,108.50	
05/18/2022	Barry Isett & Associates Inc.	77	5534	\$1,370.49	
		L	.edger Total:	\$13,097.34	
01-410-00-5100	Prior Year Expense				
05/10/2022	Susquehanna Municipal Trust	1	6404	\$9,077.00	
		L	.edger Total:	\$9,077.00	
01-410-00-5156	Health Insurance				
05/17/2022	Geisinger Health Plan	1	6413	\$161.00	
05/17/2022	Geisinger Health Plan	1	6413	\$31,248.11	
		i.	edger Total:	\$31,409.11	
01-410-00-5157	Medical				
05/17/2022	Wex HEALTH, Inc.	1	6427	\$92.00	
05/17/2022	Wex HEALTH, Inc.	1	6427	\$76.00	
05/24/2022	Vision Benefits of America In	1	6448	\$179.60	
		L	edger Total:	\$347.60	

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check No		Check Amt	
01-410-00-5158	Life and Disability Insurance				
05/03/2022	The Hartford	1	6388	\$240.33	
		Le	dger Total:	\$240.32	
01-410-00-5231	Gas, Oil and Grease				
05/10/2022	Wex Bank	1	6406	\$2,903.9	
		Le	edger Total:	\$2,903.98	
01-410-00-5238	Uniforms				
05/04/2022	Galls, LLC	77	5507	\$9.20	
05/04/2022	Zero9 Holsters	77	5529	\$114.8	
05/10/2022	M. Elise Hughes	1	6396	\$49,50	
05/31/2022	Galls, LLC	77	5577	\$172.04	
		Le	dger Total:	\$345.59	
01-410-00-5240	Materials and Supplies				
05/04/2022	Amazon	77	5490	\$61.09	
05/04/2022	Amazon	77	5490	\$8.57	
05/04/2022	Amazon	77	5490	\$17.99	
05/04/2022	Amazon	77	5490	\$73.88	
05/04/2022	Amazon	77	5490	\$36.64	
05/04/2022	Cintas Fas Lockbox 636525	77	5497	\$39.38	
05/04/2022	Cintas Fas Lockbox 636525	77	5497	\$37.07	
05/04/2022	Office Depot	77	5515	\$113.95	
05/10/2022	Coles Hardware	1	6391	\$5.93	
05/18/2022	Adobe Acrobat Pro Subs	77	5530	\$16.99	
05/18/2022	Cintas Fas Lockbox 636525	77	5536	\$35.00	

Town of Bloomsburg

06/02/2022

From:

Vanday Nama	Denl-/Obser		Chaole Amit
			Check Amt
Cintas Fas Lockbox 636525	77	5536	\$35.00
Office Depot	77	5549	\$34.98
Amazon	77	5565	\$182.10
Amazon	77	5565	\$87.86
Amazon	77	5565	\$592.50
Cintas Fas Lockbox 636525	77	5572	\$35.00
Cintas Fas Lockbox 636525	77	5572	\$35.00
Amazon	77	5593	\$87.86
Amazon	77	5593	\$182.10
Amazon	77	5593	\$592.50
	Led	ger Total:	\$2,311.39
Legal Services			
Buchanan Ingersoll & Rooney	77	5570	\$589.50
	Ledger Total: \$589		
Communications Expense			
AT & T Mobility	77	5492	\$386.73
AppRiver LLC	77	5533	\$12 3.75
AppRiver LLC	77	5533	(\$4.95)
MePush LLC	77	5545	\$300.00
MePush LLC	77	5545	\$2 85.00
PenTele Data Ltd. Ptrl	77	5550	\$161.17
Service Electric Cablevision	77	5555	\$109.59
Service Electric Cablevision	77	5555	\$332.00
AT & T Mobility	77	5567	\$386.49
	Amazon Amazon Cintas Fas Lockbox 636525 Cintas Fas Lockbox 636525 Amazon Amazon Amazon Amazon Legal Services Buchanan Ingersoll & Rooney Communications Expense AT & T Mobility AppRiver LLC AppRiver LLC MePush LLC MePush LLC PenTele Data Ltd. Ptrl Service Electric Cablevision Service Electric Cablevision	Cintas Fas Lockbox 636525 77 Office Depot 77 Amazon 77 Amazon 77 Amazon 77 Cintas Fas Lockbox 636525 77 Cintas Fas Lockbox 636525 77 Amazon 77 Amazon 77 Amazon 77 Ledi Ledi Communications Expense AT & T Mobility 77 AppRiver LLC 77 AppRiver LLC 77 MePush LLC 77 MePush LLC 77 PenTele Data Ltd. Ptrl 77 Service Electric Cablevision 77 Service Electric Cablevision 77	Cintas Fas Lockbox 636525 77 5536 Office Depot 77 5549 Amazon 77 5565 Amazon 77 5565 Amazon 77 5565 Cintas Fas Lockbox 636525 77 5572 Cintas Fas Lockbox 636525 77 5572 Amazon 77 5593 Amazon 77 5593 Amazon 77 5593 Ledger Total: Ledger Total: Legal Services Buchanan Ingersoll & Rooney 77 5670 Ledger Total: Communications Expense AT & T Mobility 77 5533 AppRiver LLC 77 5533 MePush LLC 77 5545 MePush LLC 77 5545 MePush LLC 77 5550 Service Electric Cablevision 77 5555

Town of Bloomsburg

06/02/2022

From:

00/02/2022		1 10111.	•	
Paid Date	Vendor Name	Bank/Che	ck No	Check Amt
05/31/2022	MePush LLC	77	5581	\$47.50
			Ledger Total:	\$2,127.28
01-410-00-5325	Postage			
05/04/2022	United States Parcel Service,	77	5524	\$8.70
05/18/2022	UPS	77	5559	\$23.40
05/18/2022	UPS	77	5559	\$12.00
			Ledger Total:	\$44.10
01-410-00-5340	Advertising and Printing	9		
05/04/2022	Press Enterprise, Inc.	77	5518	\$599.00
05/04/2022	The Daily Item	77	5523	\$487.00
05/31/2022	Press Enterprise, Inc.	77	5584	\$45.69
			Ledger Total:	\$1,131.69
01-410-00-5361	Utilities			
05/03/2022	UGI Penn Natural Gas, Inc.	1	6390	\$107.65
05/17/2022	PPL Electric Utilities	1	6423	\$563.61
05/17/2022	Suez Water Pennsylvania	1	6426	\$31.24
			Ledger Total:	\$702.50
01-410-00-5371	Maintenance- Police Vel	nicles		
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/04/2022	YCG, Inc.	77	5528	\$128.00

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check	No	Check Amt
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/04/2022	YCG, Inc.	77	5528	\$128.00
05/18/2022	Independence Ford Inc.	77	5541	\$198.00
05/24/2022	Snap-On	1	6444	\$26.76
05/31/2022	Bardos Tire Sales Inc.	77	5568	\$99.95
05/31/2022	Fisher Auto Parts, Inc.	77	5576	\$81.68
05/31/2022	NAPA Auto Parts	77	5582	\$17.19
05/31/2022	NAPA Auto Parts	77	5582	\$279.98
		Le	dger Total:	\$1,727.56
01-410-00-5372	Pango Expense			
05/17/2022	Mobile Smart City Corp.	1	6421	\$2,602.50
		Le	dger Total:	\$2,602.50
01-410-00-5374	Equipment Maintenance			
05/17/2022	Leaf	1	6416	\$206.57
05/18/2022	Marshall-Browning Inter Copror	77	5544	\$51.5 5
		Le	dger Total:	\$258.12
01-410-00-5384	Building Maintenance			
05/18/2022	Keystone Pest Management LLC	77	5542	\$42.00
05/31/2022	Overhead Door Company of	77	5583	\$764.25
		Le	dger Total:	\$806.25
01-410-00-5385	Cleaning - Police Building			
05/03/2022	Millers Cleaning Service	1	6383	\$175.00
05/17/2022	Millers Cleaning Service	1	6420	\$293.63
		Le	dger Total:	\$468.63
01-410-00-5386	Cleaning - Parking			

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check	No	Check Amt	
05/17/2022	Millers Cleaning Service	1	6420	\$15.18	
		Le	dger Total:	\$15.18	
)1-410-00-5460	Training				
05/04/2022	Happy Valley Brewing Co.	77	5509	\$60.48	
05/04/2022	Wyndham Hotel	77	5527	\$339.66	
05/10/2022	Witmer Public Safety Grp, Inc.	1	6407	\$311.03	
05/18/2022	Mountain View Country Club	77	5547	\$25.44	
05/18/2022	Mountain View Country Club	77	5547	\$25.44	
05/18/2022	Mountain View Country Club	77	5547	\$28.44	
05/18/2022	Roccos Brick Oven Pizzeria	77	5554	\$24.43	
05/24/2022	M. Elise Hughes	1	6439	\$103.55	
05/24/2022	M. Elise Hughes	1	6439	\$18.20	
05/31/2022	Kalahari Resort Poconos	77	5579	\$29.68	
05/31/2022	Kalahari Resort Poconos	77	5579	\$18.02	
05/31/2022	Street Cop Training	77	5587	\$175.00	
		Le	dger Total:	\$1,159.37	
1-410-00-5470	General Expense				
05/04/2022	Eothech, LLC	77	5504	\$272.95	
05/04/2022	Sams Club	77	5519	\$93.64	
		Le	dger Total:	\$366.59	
1-410-00-5504	DUI Processing Center				
05/03/2022	UGI Penn Natural Gas, Inc.	1	6390	\$181.06	
05/04/2022	AT & T Mobility	77	5492	\$43.03	
05/04/2022	Dollar General Store	77	5503	\$14.22	

Financial Transactions Town of Bloomsburg To: 06/02/2022 From: **Paid Date Vendor Name** Bank/Check No **Check Amt** 77 5521 \$69.96 05/04/2022 Stephs Subs 05/04/2022 YCG, Inc. 77 5528 \$88.00 05/17/2022 Leaf 1 6416 \$51.64 05/17/2022 **PPL Electric Utilities** 1 6423 \$81.69 05/17/2022 Suez Water Pennsylvania 1 6426 \$17.99 05/18/2022 77 5533 \$4.95 AppRiver LLC \$25.00 05/18/2022 MePush LLC 77 5545 05/18/2022 Service Electric Cablevision 5555 \$42.12 77 6430 \$765.84 05/24/2022 Columbia County Prison 1 05/24/2022 Hemlock Township 6435 \$469.08 \$263.00 05/24/2022 **NMS Labs** 6441 05/31/2022 AT & T Mobility 77 5567 \$42.99 \$2,160.57 Ledger Total: 01-410-00-5526 **RUDD Grant** 77 5513 \$1,142.00 05/04/2022 Innocorp Ltd Ledger Total: \$1,142.00 01-413-00-5100 **Prior Year Expenses** 05/10/2022 Susquehanna Municipal Trust 6404 \$207.00 Ledger Total: \$207.00 Salaries- Zoning Hearing Board 01-413-00-5112 6419 \$50.00 05/17/2022 Martin Beran 05/17/2022 6424 \$50.00 Raiph L. Magill \$100.00

Health Insurance

01-413-00-5156

Ledger Total:

Town of Bloomsburg

06/02/2022

From:

06/02/2022		From:	'	u.
Paid Date	Vendor Name	Bank/Che	ck No	Check Amt
05/17/2022	Geisinger Health Plan	1	6413	\$1,731.50
			Ledger Total:	\$1,731.50
01-413-00-5157	Medical			
05/17/2022	Wex HEALTH, Inc.	1	6427	\$8.00
			Ledger Total:	\$8.00
01-413-00-5231	Gas, Oil and Grease			
05/10/2022	Wex Bank	1	6406	\$44.01
			Ledger Total:	\$44.01
01-413-00-5240	Materials and Supplies			
05/04/2022	International Code Council	77	5514	\$930.40
05/31/2022	Amazon	77	5565	\$1,167.50
05/31/2022	Amazon	77	5565	\$195.69
05/31/2022	Amazon	. 77	5565	\$182.10
05/31/2022	Amazon	77	5565	\$6 .16
05/31/2022	Amazon	77	5593	\$182.10
05/31/2022	Amazon	77	5593	\$6.16
05/31/2022	Amazon	77	5593	\$195.69
05/31/2022	Amazon	77	5593	\$1,167.50
		I	Ledger Total:	\$4,033.30
01-413-00-5310	Consultant Serv. Barry Is	ett		
05/04/2022	Barry Isett & Associates Inc.	77	5493	\$129.50
05/04/2022	Barry Isett & Associates Inc.	77	5493	\$393.75
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$3,017.80
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$179.50

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check l	No	Check Amt
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$299.50
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$204.50
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$179.50
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$289.50
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$402.54
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$1,724.50
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$2,630.91
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$379.50
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$1,350.00
05/31/2022	Barry Isett & Associates Inc.	77	5569	\$584.50
		Led	ger Total:	\$11,765.50
1-413-00-5313	Engineering Services			
05/10/2022	Keystone Consulting Engineers	1	6393	\$731.26
05/10/2022	Keystone Consulting Engineers	1	6393	\$56.26
05/10/2022	Keystone Consulting Engineers	1	6393	\$393.75
05/10/2022	Keystone Consulting Engineers	1	6393	\$2,953.14
05/10/2022	Keystone Consulting Engineers	1	6393	\$506.26
05/10/2022	Keystone Consulting Engineers	1	6393	\$225.00
05/10/2022	Keystone Consulting Engineers	1	6393	\$365.63
05/10/2022	Keystone Consulting Engineers	1	6393	\$309.38
05/10/2022	Keystone Consulting Engineers	1	6393	\$900.01
		Led	ger Total:	\$6,440.69
1-413-00-5314	Legal Services			
05/31/2022	Buchanan Ingersoll & Rooney	77	5570	\$948.00

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Ch	eck No	Check Amt
			Ledger Total:	\$948.0
01-413-00-5318	Stenographer Services			
05/17/2022	Ervin Blank Associates, Inc.	1	6411	\$125.0
			Ledger Total:	\$125.00
01-413-00-5319	Legal Services-Dev.			
05/31/2022	Buchanan Ingersoll & Rooney	77	5570	\$6,221.0
05/31/2022	Buchanan Ingersoll & Rooney	77	5570	\$183.1
			Ledger Total:	\$6,404.18
01-413-00-5320	Communications Expense			
05/04/2022	AT & T Mobility	77	5492	\$96.13
05/18/2022	AppRiver LLC	77	5533	\$9.9
05/18/2022	MePush LLC	77	5545	\$50.0
05/18/2022	PenTele Data Ltd. Ptrl	77	5550	\$35.23
05/31/2022	AT & T Mobility	77	5567	\$96.0
			Ledger Total:	\$287.33
01-413-00-5321	Zoning & Ordinance Audit E	хр		
05/24/2022	Environmental Planning and Design	1	6433	\$2,680.28
			Ledger Total:	\$2,680.28
)1-413-00-5340	Advertising and Printing			
05/31/2022	Press Enterprise, Inc.	77	5584	\$395.34
05/31/2022	The Daily Item	77	5589	\$118.72
			Ledger Total:	\$514.06
1-413-00-5370	Maintenance and Repair			
05/17/2022	Leaf	1	6 4 16	\$103.29
			Ledger Total:	\$103.29

Financial Transactions 06/02/2022

Town of Bloomsburg

From:	1	To:
	Bank/Check No	Check Amt
	•	

Paid Date	Vendor Name	Bank/Check No	Check Amt
01-413-00-5373	Vehicle Maintenance		
05/24/2022	Snap-On	1	6444 \$4.46
		Ledger [*]	Total: \$4.46
01-413-00-5451	Contracted Services		
05/04/2022	Barry Isett & Associates Inc.	77	5493 \$1,200.00
05/31/2022	Barry Isett & Associates Inc.	77	5569 \$1,200.00
		Ledger ⁻	Fotal: \$2,400.00
01-413-00-5470	General Expense		
05/18/2022	W.B. Mason Co., Inc.	77	5560 (\$3.96)
05/18/2022	W.B. Mason Co., Inc.	77	5560 \$23.52
		Ledger ⁻	Fotal: \$19.56
01-415-00-5360	Utilities		
05/17/2022	PPL Electric Utilities	1	6423 \$34.51
		Ledger 1	Fotal: \$34.51
01-430-00-5100	Prior Period Expense		
05/10/2022	Susquehanna Municipal Trust	1	6404 \$5,020.00
		Ledger 7	Total: \$5,020.00
01-430-00-5156	Health Insurance		
05/17/2022	Geisinger Health Plan	1	6413 \$17,135.33
		Ledger 1	Fotal: \$17,135.33
01-430-00-5157	Medical		
05/17/2022	Wex HEALTH, Inc.	1	6427 \$86.00
05/17/2022	Wex HEALTH, Inc.	1	6427 \$86.0 0
		Ledger 1	Total: \$172.00
01-430-00-5240	Materials & Supplies		
05/03/2022	Tractor Supply Credit Plan	1	6389 \$69.98

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check	No	Check Amt
05/04/2022	Helena Agri-Enterprises LLC	77	5510	\$240.00
05/04/2022	Precision Welding & Tool Supply	77	5517	\$18.68
05/10/2022	Coles Hardware	1	6391	\$15.62
05/10/2022	Coles Hardware	1	6391	\$258.00
05/10/2022	Coles Hardware	1	6391	\$47,58
05/10/2022	Coles Hardware	1	6391	\$10.78
05/10/2022	Coles Hardware	1	6391	\$36.88
05/10/2022	Coles Hardware	1	6391	\$11.68
05/10/2022	Coles Hardware	1	6391	\$85.49
05/18/2022	American Fountain Supply & Service	77	5532	\$1,021.50
05/18/2022	Retro Avenue- Shipping	77	5553	\$42.00
05/31/2022	Uline, Inc.	77	5590	\$252.11
		Lec	lger Total:	\$2,110.30
01-430-00-5313	Engineering Services			
05/10/2022	Livic Civil	1	6395	\$232,50
05/10/2022	Livic Civil	1	6395	\$155.00
05/10/2022	Livic Civil	1	6395	\$310.00
05/10/2022	Livic Civil	1	6395	\$1,042.50
05/10/2022	Livic Civil	1	6395	\$210.00
05/17/2022	Livic Civil	1	6418	\$387.50
05/17/2022	Livic Civil	1	6418	\$1,495.00
		Led	lger Total:	\$3,832.50
01-430-00-5314	Legal Services			
05/31/2022	Buchanan Ingersoll & Rooney	77	5570	\$903.00

Town of Bloomsburg

06/02/2022

From:

06/02/2022		From:	,	0:
Paid Date	Vendor Name	Bank/Ch	eck No	Check Amt
···	1		Ledger Total:	\$903.00
01-430-00-5319	Cleaning			
05/17/2022	Millers Cleaning Service	1	6420	\$91.12
			Ledger Total:	\$91.12
01-430-00-5320	Communications Expe	ense		
05/04/2022	AT & T Mobility	77	5492	\$123.79
05/18/2022	AppRiver LLC	77	5533	\$9.90
05/18/2022	PenTele Data Ltd. Ptrl	77	5550	\$70.95
05/18/2022	Service Electric Cablevision	77	5555	\$45.74
05/31/2022	AT & T Mobility	77	5567	\$123.71
			Ledger Total:	\$374.09
1-430-00-5340	Advertising and Printin	ng		
05/04/2022	Press Enterprise, Inc.	77	5518	\$192.60
05/31/2022	Press Enterprise, Inc.	77	5584	\$45.69
			Ledger Total:	\$238.2 9
)1-430-00-5360	Utilties			
05/03/2022	UGI Penn Natural Gas, Inc.	1	6390	\$296.90
05/17/2022	PPL Electric Utilities	1	6423	\$215.65
05/17/2022	Suez Water Pennsylvania	1	6426	\$58.83
05/24/2022	Suez Water Pennsylvania	1	6445	\$124.62
			Ledger Total:	\$696.00
1-430-00-5470	General Expense			
05/03/2022	Curtis G. Laubach	1	6382	\$72.00
05/18/2022	W.B. Mason Co., Inc.	77	5560	(\$1.98)
05/18/2022	W.B. Mason Co., Inc.	77	5560	\$17.6 4

Town of Bloomsburg

06/02/2022

From:

36/62/2022	Tidili			
Paid Date	Vendor Name	Bank/Check	No	Check Amt
05/24/2022	Curtis G. Laubach	1	6431	\$325.80
05/31/2022	W.B. Mason Co., Inc.	77	5591	\$23.52
05/31/2022	W.B. Mason Co., Inc.	77	5591	(\$3.96)
		Le	dger Total:	\$433.02
01-431-00-5317	Trash Removal			·
05/10/2022	Swisher Disposal Service	1	6405	\$250.00
		Le	dger Total:	\$250.00
01-433-00-5364	Traffic Signal Electrical Cost			
05/17/2022	PPL Electric Utilities	1	6423	\$107.99
		Le	dger Total:	\$107.99
01-433-00-5974	ARLE- Pedestrian Countdown			
05/10/2022	Livic Civil	1	6395	\$5,366.40
		Le	dger Total:	\$5,366.40
01-433-00-5975	American Rescue Plan			
05/10/2022	Livic Civil	1	6395	\$13,893.30
05/10/2022	Livic Civil	1	6395	\$127.50
05/10/2022	Livic Civil	1	6395	\$4,600.00
05/10/2022	Livic Civil	1	6395	\$10,510.80
05/10/2022	Livic Civil	1	6395	\$3,382.50
05/10/2022	Livic Civil	1	6395	\$7,026.25
05/10/2022	Scott Electric	1	6402	\$44,574.53
05/17/2022	Bloomsburg Public Library	1	6408	\$56,345.00
05/17/2022	Leaf	1	6416	\$205.00
05/17/2022	Livic Civil	1	6418	\$322.50

Financial Transactions Town of Bloomsburg 06/02/2022 To: From: Bank/Check No **Paid Date Vendor Name Check Amt** 05/17/2022 Livic Civil 6418 \$2,427.50 05/17/2022 Livic Civil 1 6418 \$2,031.25 05/17/2022 Livic Civil 6418 \$1,302.50 Livic Civil 05/17/2022 6418 \$2,460.00 05/24/2022 Keystone Ridge Designs Inc. 6437 \$41,735.00 **Ledger Total:** \$190,943.63 01-437-00-5231 Gas, Oil and Grease 05/04/2022 C.H.Waltz Sons Inc 77 5496 \$63.13 05/10/2022 Wex Bank 6406 \$4,295.31 05/31/2022 C.H.Waltz Sons Inc 77 5571 \$60.66 05/31/2022 77 NAPA Auto Parts 5582 \$24.99 Ledger Total: \$4,444.09 01-437-00-5374 **Equipment Maintenance** 05/03/2022 Steve Shannon Tire & Auto Centers 1 6386 \$167.00 05/03/2022 Steve Shannon Tire & Auto Centers 6386 \$53.00 1 05/04/2022 Bradco Supply Co. 77 5494 \$30.35 05/04/2022 C.H.Waltz Sons Inc 77 5496 \$211.37 05/04/2022 Cleveland Brothers Equipment C 5498 \$461.10

77

77

77

77

77

5505

5505

5505

5505

5511

6391

05/04/2022

05/04/2022

05/04/2022

05/04/2022

05/04/2022

05/10/2022

Fisher Auto Parts, Inc.

Fisher Auto Parts, Inc.

Fisher Auto Parts, Inc.

Fisher Auto Parts, Inc.

Coles Hardware

Highway Equipment & Supply Co

\$214.64

(\$107.32)

\$178.86

\$180.87

\$934.68

\$9.88

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check	No	Check Amt	
05/17/2022	Leaf	1	6416	\$103.29	
05/18/2022	Renco ACE Hardware	77	5552	\$89.99	
05/24/2022	Diltz Equipment Sales, Inc	1	6432	\$178.64	
05/24/2022	Snap-On	1	6444	\$17.83	
05/31/2022	A & A Auto Parts	77	5564	\$17.78	
05/31/2022	C.H.Waltz Sons Inc	77	5571	\$45.74	
05/31/2022	Fisher Auto Parts, Inc.	77	5576	\$17.99	
05/31/2022	Fisher Auto Parts, Inc.	77	5576	\$378.10	
05/31/2022	NAPA Auto Parts	77	5582	\$26.38	
05/31/2022	NAPA Auto Parts	77	5582	\$130.81	
05/31/2022	NAPA Auto Parts	77	5582	\$308.29	
05/31/2022	Sunbury Motors Company	77	5588	\$151.46	
05/31/2022	W.F. Welliver & Son, Inc.	77	5592	\$59.76	
05/31/2022	W.F. Welliver & Son, Inc.	77	5592	\$203.52	
		Le	dger Total:	\$4,064.01	
01-440-00-5156	Health Insurance				
05/17/2022	Geisinger Health Plan	1	6413	\$865.75	
		Le	dger Total:	\$865.75	
01-440-00-5157	Medical				
05/17/2022	Wex HEALTH, Inc.	1	6427	\$4.00	
05/17/2022	Wex HEALTH, Inc.	1	6427	\$4.00	
		Le	dger Total:	\$8.00	
01-440-00-5240	Materials and Supplies				
05/18/2022	Amazon	77	5531	\$17.93	

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Che	ck No	Check Amt
			Ledger Total:	\$17.93
01-440-00-5320	Communications Expense			
05/04/2022	AT & T Mobility	77	5492	\$43.03
05/18/2022	AppRiver LLC	77	5533	\$4.95
05/18/2022	PenTele Data Ltd. Ptri	77	5550	\$70.95
05/18/2022	Service Electric Cablevision	77	5555	\$18.49
05/31/2022	AT & T Mobility	77	5567	\$42.99
			Ledger Total:	\$180.41
01-440-00-5352	Insurance			
05/03/2022	Brown & Brown of the LV, LP	·1	6381	\$2,621.00
05/17/2022	Brown & Brown of the LV, LP	1	6409	\$1,045.00
05/17/2022	Brown & Brown of the LV, LP	1	6409	\$3,776.00
			Ledger Total:	\$7,442.00
01-440-00-5360	Utilities			
05/03/2022	Suez Water Pennsylvania	1	6387	\$38.03
05/17/2022	PPL Electric Utilities	1	6422	\$40.51
05/17/2022	PPL Electric Utilities	1	6423	\$365.57
			Ledger Total:	\$444.11
01-440-00-5370	Maintenance and Repair			
05/04/2022	Helena Agri-Enterprises LLC	. 77	5510	\$240.00
05/17/2022	Leaf	1	6416	\$51.64
05/18/2022	Larrys Lumber & Supply, Inc.	77	5543	\$6.54
05/24/2022	Snap-On	1	6444	\$2.22
05/31/2022	A & A Auto Parts	77	5564	\$5.09
			Ledger Total:	\$305.49

Town of Bloomsburg

06/02/2022

From:

06/02/2022		From:		0:
Paid Date	Vendor Name	Bank/Ch	eck No	Check Amt
01-440-00-5371	Aviation Fuel	•		·
05/03/2022	Purvis Brothers, Inc	1	6385	\$3,851.52
			Ledger Total:	\$3,851.52
01-440-00-5470	General Expense			
05/04/2022	Apple Online	77	5491	\$6.84
05/04/2022	W.B. Mason Co., Inc.	77	5525	(\$2.97)
05/04/2022	W.B. Mason Co., Inc.	77	5525	\$17.64
	·		Ledger Total:	\$21.51
01-454-00-5240	Materials and Supplies			
05/04/2022	A Smart Sign Store	77	5489	\$204.50
05/04/2022	A Smart Sign Store	77	5489	(\$204.50)
05/04/2022	A Smart Sign Store	77	5489	\$204.50
05/10/2022	Coles Hardware	1	6391	\$229.10
05/10/2022	Coles Hardware	1	6391	\$26.98
05/31/2022	American Paper & Supply, Inc.	77	5566	\$801.00
05/31/2022	Dog Waste Bags	77	5575	\$105.99
			Ledger Total:	\$1,367.57
01-454-00-5340	Advertising and Printing	g		
05/04/2022	Press Enterprise, Inc.	77	5518	\$733.10
			Ledger Total:	\$733.10
01-454-00-5360	Utilities			
05/03/2022	Suez Water Pennsylvania	1	6387	\$17.80
05/17/2022	PPL Electric Utilities	1	6423	\$289.31
05/17/2022	Suez Water Pennsylvania	1	6426	\$17.72

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check No Check Amt		
05/17/2022	Suez Water Pennsylvania	1	6426	\$300.
05/17/2022	Suez Water Pennsylvania	1	6426	\$7.2
			Ledger Total:	\$632.2
1-454-00-5370	Maintenance and Repair			
05/04/2022	Dent Plumbing & Heating, Inc.	77	5502	\$40.0
05/04/2022	Dent Plumbing & Heating, Inc.	77	5502	\$47.0
05/04/2022	Helena Agri-Enterprises LLC	77	5510	\$240.0
05/10/2022	Coles Hardware	1	6391	\$3.9
05/10/2022	Coles Hardware	1	6391	\$124.9
05/10/2022	Coles Hardware	1	6391	\$35.9
05/17/2022	Columbia Wood Industries	1	6410	\$729.
05/17/2022	Hill Tops Services, LLC	1	6415	\$126.0
05/18/2022	Cooper Friedman Electric Supply Co. Inc.	77	5537	\$117.
05/18/2022	Cooper Friedman Electric Supply Co. Inc.	77	5537	\$6.3
05/18/2022	Most Dependable Fountains, Inc	77	5546	\$276.0
05/18/2022	The Sherwin-Williams Co.	77	5557	\$75.4
05/31/2022	Dent Plumbing & Heating, Inc.	77	5574	\$3.6
05/31/2022	Dent Plumbing & Heating, Inc.	77	5574	\$611.
05/31/2022	Dent Plumbing & Heating, Inc.	77	5574	\$64.3
05/31/2022	Dent Plumbing & Heating, Inc.	77	5574	\$26.5
		1	Ledger Total:	\$2,528.4
-454-00-5384	Cleaning - Restrooms			
05/17/2022	Millers Cleaning Service	1	6420	\$772.5
		1	Ledger Total:	\$772.5

Financial Transactions Town of Bloomsburg To: 06/02/2022 From: **Paid Date Vendor Name** Bank/Check No **Check Amt** 01-455-00-5470 General Expense 05/10/2022 Coles Hardware 6391 \$3.58 05/18/2022 Wagners Trophies & Engrav. 77 5561 \$124.95 Ledger Total: \$128.53 01-491-00-5100 **Prior Year Expenses** 05/10/2022 Susquehanna Municipal Trust 6404 \$49.00 Ledger Total: \$49.00 **Street Lighting Utilities** 02-434-00-5365 05/10/2022 **PPL Electric Utilities** 6400 \$4,281.57 Ledger Total: \$4,281.57 03-411-00-5143 **Workers Compensation** 05/10/2022 PA Dept. of Labor and Industry 6398 \$1,557.00 Ledger Total: \$1,557.00 03-411-00-5231 Gas, Oil & Grease 05/10/2022 Wex Bank 6406 \$255.55 **Ledger Total:** \$255.55 03-411-00-5363 **Hydrant Service** 05/10/2022 Suez Water Pennsylvania 6403 \$3,520.00 Ledger Total: \$3,520.00 03-411-00-5372 Maintenance-Fire Trucks 5539 \$687.50 05/18/2022 Fire Line Equipment, LLC 77 05/18/2022 Fire Line Equipment, LLC 77 5539 \$46.59 77 5582 \$22.98 05/31/2022 NAPA Auto Parts 5582 05/31/2022 NAPA Auto Parts 77 \$56,94

Equipment Maintenance

03-411-00-5374

\$814.01

Ledger Total:

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check	No	Check Amt	
05/04/2022	Susquehanna Fire Equip. Co.	77	5522	\$901.20	
05/24/2022	Snap-On	1	6444	\$6.68	
		Le	edger Total:	\$907.88	
04-364-00-4661	Recycling Fees -Sales Transfe	r			
05/17/2022	Gallinot and Heitzman Properti	1	6412	\$240.00	
		Le	edger Total:	\$240.00	•
04-400-00-5156	Health Insurance				
05/17/2022	Geisinger Health Plan	1	6413	\$2,590.69	
		Le	dger Total:	\$2,590.69	
04-400-00-5157	Medical				
05/17/2022	Wex HEALTH, Inc.	1	6427	\$4.00	
05/17/2022	Wex HEALTH, Inc.	1	6427	\$4.00	
		Le	dger Total:	\$8.00	
04-400-00-5420	Dues and Subscriptions				
05/31/2022	PROP Professional Recyclers of	77	5585	\$150.00	
		Le	dger Total:	\$150.00	
04-426-00-5156	Health Insurance				
05/17/2022	Geisinger Health Plan	1	6413	\$6,746.31	
		Le	dger Total:	\$6,746.31	
04-426-00-5157	Medical				
05/17/2022	Wex HEALTH, Inc.	1	6427	\$12.00	
05/17/2022	Wex HEALTH, Inc.	1	6427	\$12.00	
		Le	dger Total:	\$24.00	
04-426-00-5231	Gas, Oil and Grease				
05/10/2022	Wex Bank	1	6406	\$1,408.29	

Town of Bloomsburg

06/02/2022

From:

	-rom:		
Vendor Name	Bank/Check	No	Check Amt
Hellers Gas Inc.	77	5540	\$201.77
Hellers Gas Inc.	77	5540	\$193.87
Hellers Gas Inc.	77	5540	\$160.49
Hellers Gas Inc.	77	5540	\$185.98
NAPA Auto Parts	77	5582	\$7.86
	Le	edger Total:	\$2,158.26
Materials and Supplies			
Coles Hardware	77	5499	\$68.30
Coles Hardware	77	5499	\$7.16
Staples Credit Plan	77	5520	\$11.44
Coles Hardware	1	6391	\$26.99
Coles Hardware	1 .	6391	\$4.9 4
Starr Portables	1	6425	\$170.00
Crone Metal Works Inc.	77	5538	\$2,900.00
Tractor Supply Credit Plan	77	5558	\$79.95
Amazon	77	5565	\$63.49
Amazon	77	5593	\$63.49
Coles Hardware	77	5594	\$82.54
Coles Hardware	77	5594	(\$26.99)
	Le	dger Total:	\$3,451.31
Trash Removal			
Swisher Disposal Service	1	6405	\$400.00
	Ledger Total: \$		\$400.00
Communications Expense			
	Hellers Gas Inc. Hellers Gas Inc. Hellers Gas Inc. Hellers Gas Inc. NAPA Auto Parts Materials and Supplies Coles Hardware Coles Hardware Staples Credit Plan Coles Hardware Starr Portables Crone Metal Works Inc. Tractor Supply Credit Plan Amazon Amazon Coles Hardware Coles Hardware Coles Hardware	Hellers Gas Inc. 77 Hellers Gas Inc. 77 Hellers Gas Inc. 77 NAPA Auto Parts 77 Materials and Supplies Coles Hardware 77 Coles Hardware 77 Staples Credit Plan 77 Coles Hardware 1 Coles Hardware 1 Starr Portables 1 Crone Metal Works Inc. 77 Tractor Supply Credit Plan 77 Amazon 77 Amazon 77 Coles Hardware 77 Coles Hardware 77 Coles Hardware 77 East Trash Removal 1 Swisher Disposal Service 1	Hellers Gas Inc. 77 5540 Hellers Gas Inc. 77 5540 Hellers Gas Inc. 77 5540 NAPA Auto Parts 77 5582 Ledger Total: Materials and Supplies Coles Hardware 77 5499 Coles Hardware 77 5499 Staples Credit Plan 77 5520 Coles Hardware 1 6391 Coles Hardware 1 6391 Starr Portables 1 6425 Crone Metal Works Inc. 77 5538 Tractor Supply Credit Plan 77 5585 Amazon 77 5593 Coles Hardware 77 5593 Coles Hardware 77 5594 Coles Hardware 77 5594 Ledger Total: Ledger Total:

Town of Bloomsburg **Financial Transactions** 06/02/2022 To: From: **Vendor Name Paid Date Bank/Check No Check Amt** 05/04/2022 AT & T Mobility 77 5492 \$65.27 05/18/2022 AppRiver LLC 77 5533 \$4.95 05/18/2022 MePush LLC 77 5545 \$25.00 05/18/2022 PenTele Data Ltd. Ptrl 5550 \$70.95 05/18/2022 Service Electric Cablevision 77 5555 \$49.77 05/31/2022 AT & T Mobility 77 5567 \$65.23 05/31/2022 MePush LLC 77 5581 \$833.00 **Ledger Total:** \$1,114.17 04-426-00-5330 Vehicle Operation/Maintenance 05/03/2022 Steve Shannon Tire & Auto Centers 6386 \$1,607.56 05/04/2022 Fisher Auto Parts, Inc. 77 5505 \$21.51 05/10/2022 Coles Hardware 6391 \$27.21 05/24/2022 Snap-On 6444 \$4.46 05/31/2022 NAPA Auto Parts 77 5582 \$197.68 Ledger Total: \$1,858.42 04-426-00-5360 Utilities 05/03/2022 Suez Water Pennsylvania 6387 \$30.28 05/03/2022 UGI Penn Natural Gas, Inc. 6390 \$632.59 05/10/2022 Suez Water Pennsylvania 6403 \$127.57 05/17/2022 **PPL Electric Utilities** 6423 \$652.80 Ledger Total: \$1,443.24 04-426-00-5374 **Equipment Maintenance** 05/03/2022 Steve Shannon Tire & Auto Centers 6386 \$53.00

77

5506

05/04/2022

Frank Callahan Co. Inc.

\$207.97

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Chec	k No	Check Amt
05/04/2022	Frank Callahan Co. Inc.	77	5506	\$362.95
05/17/2022	Leaf	1	6416	\$51.64
05/31/2022	NAPA Auto Parts	77	5582	\$3.68
		L	edger Total:	\$679.24
04-426-00-5384	Building and Grounds Mainte	nan		
05/04/2022	Cooper Friedman Electric Supply Co. Inc.	77	5500	\$41.82
05/18/2022	Keystone Pest Management LLC	77	5542	\$50.00
		L	edger Total:	\$91.82
04-426-00-5470	General Expense			
05/04/2022	Crest Haven Farm Market	77	5501	\$66.00
05/04/2022	Press Enterprise, Inc.	77	5518	\$244.40
05/04/2022	Sams Club	77	5519	\$66.31
05/04/2022	Weis Markets, Inc.	77	5526	\$14.88
05/04/2022	Weis Markets, Inc.	77	5526	\$8.10
05/04/2022	Weis Markets, Inc.	77	5526	\$56.97
05/18/2022	Bloomsburg University Catering	77	5535	\$149.80
		Le	edger Total:	\$606.46
04-491-00-5100	Refund of Prior Year Revenue	s		
05/10/2022	Susquehanna Municipal Trust	1	6404	\$3,992.00
		Le	edger Total:	\$3,992.00
24-400-00-5700	Equipment Purchase			
05/31/2022	Kovatch Inc.	77	5580	\$2,380.00
		Le	edger Total:	\$2,380.00
31-454-00-5316	Engineering Services - East St	:		
05/10/2022	Livic Civil	1	6395	\$260.00

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check No Check A		Check Amt
05/17/2022	Livic Civil	1	6418	\$845.00
		L	edger Total:	\$1,105.00
32-452-00-5314	Legal Services			
05/04/2022	Hill, Turowski James & Lehman LLP	77	5512	\$529.55
05/31/2022	Hill, Turowski James & Lehman LLP	77	5578	\$150.00
		Ŀ	edger Total:	\$679.55
32-452-00-5366	Electrical Service			
05/10/2022	PPL Electric Utilities	1	6399	\$23.46
		L	edger Total:	\$23.46
32-452-00-5368	Water			
05/17/2022	Suez Water Pennsylvania	1	6426	\$42.29
		Lo	edger Total:	\$42.29
32-452-00-5610	Construction Services			
05/03/2022	Aquatic Facility Design Inc.	1	6380	\$3,000.00
05/10/2022	Coles Hardware	1	6391	\$4.04
05/17/2022	Hepco Construction Inc.	1	6414	\$20,900.00
05/31/2022	Dent Plumbing & Heating, Inc.	77	5574	\$330.45
05/31/2022	Dent Plumbing & Heating, Inc.	77	5574	\$36.45
		Le	edger Total:	\$24,270.94
35-433-00-5364	Traffic Signal Electrical Cos	t		
05/10/2022	PPL Electric Utilities	35	2478	\$390.95
05/17/2022	PPL Electric Utilities	35	2481	\$25.09
		Le	edger Total:	\$416.04
35-438-00-5247	Road Material and Supplies			
05/10/2022	Coles Hardware	35	2477	\$17.52

Town of Bloomsburg

06/02/2022

From:

06/02/2022	F	rom:	10.	
Paid Date	Vendor Name	Bank/Check	No C	heck Amt
05/10/2022	Coles Hardware	35	2477	\$258.00
05/10/2022	Coles Hardware	35	2477	\$4.84
05/18/2022	The Sherwin-Williams Co.	77	5557	\$2,380,80
		Le	dger Total:	\$2,661.16
35-492-00-5001	Transfer to General Fund			
05/10/2022	Town of Bloomsburg	35	2479	\$1,795.40
05/10/2022	Town of Bloomsburg	35	2480	\$12,555.79
•		Le	dger Total:	\$14,351.19
37-440-00-5714	Apron Project			
05/31/2022	Press Enterprise, Inc.	77	5584	\$888.20
		Le	dger Total:	\$888.20
41-434-00-5316	2018 CDBG			
05/31/2022	Hill, Turowski James & Lehman LLP	77	5578	\$187.50
05/31/2022	Press Enterprise, Inc.	77	5584	\$803.60
		Le	dger Total:	\$991.10
41-434-00-5319	2021 CDBG			
05/17/2022	Livic Civil	1	6418	\$3,902.50
		Le	dger Total:	\$3,902.50
41-434-00-5320	CDBG-CV			
05/31/2022	Press Enterprise, Inc.	77	5584	\$789.50
		Lec	dger Total:	\$789.50
42-400-00 - 5306	General Administration			
05/24/2022	SEDA Council of Governments	1	6443	\$4,000.00
		Le	dger Total:	\$4,000.00
42-434-00-5313	Engineering Services			

Town of Bloomsburg

06/02/2022

From:

Paid Date	Vendor Name	Bank/Check No	Check Amt
05/10/2022	Livic Civil	1 6395	\$2,550.00
05/10/2022	Livic Civil	1 6395	\$5,100.00°
		Ledger Total	\$7,650.00
		Grand Total:	\$511,289.80

Town of Bloomsburg List of Vendors- May

Vendor	Description of Payable	T	Amount
Keystone Consulting Engineers	Engineering- Codes	\$	6,440.69
Richard E. Angelo, Inc.	Town Hall- 2nd Floor Structural Repairs	\$	11,108.50
Derek Edge	Fuel Overpayment- Airport (duplicate credit card charge)	\$	147.13
Lisa Dooley	Mileage for federal lawsuit	\$	69.61
Gallinot & Heitzman Properties, LLC	Curbside Recycling Duplicate Payment Reimbursement	\$	240.00
Martin Beran	Zoning Hearing Board- Codes	\$	50.00
Most Dependable Fountain, Inc.	Main St. Fountain Cartridges	\$	276.00
Bloomsburg University Catering	Cupcakes- Recycling 45th Anniversary	\$	149.80
Marshall-Browning Inter Corporation	Stopwatch- Price- Police	\$	51.55
Mountain View Country Club	Training- Fosse/Pfeiffer- Police	\$	79.32
Rocco's Brick Oven Pizzeria	Training- Fosse/ Fetterman- Police	\$	24.43
Walnut Street Garage	Parking Receipt- Lawsuit- Dooely	\$	15.00
Keystone Ridge Design	Recycling and Trash Units- Main St.	\$	41,735.00
Janet M. Passley-Clarke	Void Parking Ticket by PEO	\$	40.00
Kovatch, Inc.	Computer Equipment Install- Police	\$	2,380.00

Town of Bloomsburg Cash Balances as of April 30, 2022

Account Name	· · · · · ·
Airport Expansion	\$ 1.00
American Rescue Plan Grant	\$ 1,891,316.95
CDBG- Disaster Recovery	\$ 1.00
CDBG Program Income Account	\$ 36,056.50
Codes Enforcement	\$ 4,812.45
Commercial Loan Repayment	\$ 270,338.21
Community Dev. Block Grp./Entitlement Program	\$ 1.00
Day Care Project/ Debt Service Fund	\$ 49,697.55
Debt Service Fund	\$ 212,210.31
DUI Fines	\$ 62,636.01
Fire Fund	\$ 359,588.98
FMA GRANT	\$ 100.00
Highway Fund	\$ 359,822.39
HOME Grant	\$ 6,732.15
Library Fund	\$ 11,825.23
Liquid Fuels Account	\$ 365,217.38
Pool Account	\$ 994,355.27
Repurchase General Fund	\$ 1,588,245.82
Repurchase Recycling Fund	\$ 502,662.07
Street Lighting	\$ 120,200.71
Total	\$ 6,835,820.98

Town of Bloomsburg Revenue Comparison 2019, 2020, 2021 and 2022 January - May

		2019		2020		2021		2022
Real Estate - General Fund	\$	1,259,945.33	\$	1,164,166.71	\$	1 554 572 00	٠,	1 502 751 67
Discount	\$	(25,199.82)	\$ \$	(23,283.35)	۶ \$	1,554,573.99	\$	1,502,751.67
Total	\$	1,234,745.51	\$ \$	1,140,883.36	\$	(31,105.03) 1,523,468.96	<u>\$</u> \$	(30,055.34)
Total	Ų	1,234,743.31	Ą	1,140,005.50	Ş	1,323,406.36	Ş	1,472,696.33
Realty Transfer Tax	\$	104,119.00	\$	38,494.64	\$	33,169.78	\$	66,434.34
Amusement Tax	\$	4,149.89	\$	2,989.72	\$	2,614.84	\$	5,397.05
EIT	\$	370,582.84	\$	348,012.27	\$	377,980.30	\$	390,109.99
LST	\$	123,605.82	\$	143,445.00	\$	108,122.62	\$	116,306.13
Gross Receipts	\$	195,810.91	\$	210,275.28	\$	163,183.62	\$	162,020.54
Pavilion Rentals	\$	2,250.00	\$	-	\$	-	\$	-
POLICE								
Meters:								
Main Street	\$	42,665.08	\$	22,836.48	\$	29,724.66	\$	24,770.47
Pine Ave	\$	9,034.42	\$	5,732.78	\$	5,571.21	\$	4,555.13
Triangle	\$	5,268.43	\$	2,428.43	\$	3,445.07	\$	2,939.11
West Lot	\$	1,141.53	\$	439.04	\$	1,293.43	\$	866.72
East Lot	\$	1,703.73	\$	1,282.49	\$	1,885.67	\$	1,078.97
Library	\$	2,195.56	\$	1,264.91	\$	1,240.33	\$	1,015.73
2nd Street	\$	3,559.24	\$	3 ,9 11.15	\$	1,516.13	\$	1,184.24
East Street	\$	-	\$	1,259.94	\$	6,857.49	\$	2,763.93
Pango - East Second Street	\$	-	\$	9,170.50	\$	1,911.75	\$	33,407.25

Town of Bloomsburg Revenue Comparison 2019, 2020, 2021 and 2022 January - May

	 2019	<u> </u>	2020	 2021	_	2022
Pango - East Street					\$	1,090.24
Pango - Iron Street					\$	806.25
Pango - Center Street					\$	931.25
Pango - S. Market Street					\$	211.25
Pango - Triangle Lot					\$	1,196.25
Pango - Pine Avenue					\$	1,272.50
Pango - Pine Avenue North					\$	2,348.00
Pango - Pine Avenue South					\$	2,469.50
Pango - Library Lot					\$	1,222.25
Pango - W. Pine Avenue					\$	717.00
Pango - Main Street					\$	3,690.25
Pango - Market Street					\$	906.00
Pango - E. 4th Street	 				\$	26.75
	\$ 65,567.99	\$	48,325.72	\$ 53,445.74	\$	89,469.04
Parking Tickets/Fines	\$ 128,593.00	\$	77,796.00	\$ 85,269.21	\$	128,141.09
Residential Permits	\$ 1,852.00	\$	1,225.00	\$ 1,767.00	\$	1,442.00
Parking Zone Permits	\$ 5,275.00	\$	3,365.00	\$ 40,700.00	\$	39,750.00
District Justice Remittances	\$ 45,664.37	\$	30,938.48	\$ 15,995.78	\$	17,307.96
Total Police	\$ 181,384.37	\$	113,324.48	\$ 143,731.99	\$	186,641.05
Total	\$ 2,216,648.34	\$	1,997,424.75	\$ 2,352,272.11	\$	2,399,605.43

Town of Bloomsburg American Rescue Plan Grant Spending as of May 31, 2022

Grant Award \$ 6,275,309.00 \$ 6,275,309.00	Date	Description	 Amount	В	alance of Funds
Fig.		Grant Award	\$ 6,275,309.00	\$	6,275,309.00
9/01/2021 Superior Gutters - Police Station Gutters; 50% down payment \$ 2,722.0 \$ 5,589,085.81 9/17/2021 Northeastern Automated Technologies - Parking Audio System \$ 1,166.71 \$ 5,636,931.86 9/17/2021 Borton Lawson Engineering - Floodwall \$ 8,887.99 \$ 5,628,048.17 9/17/2021 Borton Lawson Engineering - Floodwall \$ 0,050.0 \$ 5,636,931.86 9/17/2021 Dent Plumbing & Heating - Police exhaust fan - Evidence Room \$ 1,875.50 \$ 5,626,7839.17 9/17/2021 Dent Plumbing & Heating - Police exhaust fan - Evidence Room \$ 1,875.50 \$ 5,627,639.17 9/18/2021 Purc and Clean LLC - Fogger cleaner \$ 1,875.0 \$ 5,626,509.18 9/18/2021 Purc and Clean LLC - Fogger cleaner \$ 1,975.0 \$ 5,626,509.18 9/18/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,616,655.93 10/17/2021 Dent Plumbing & Heating - Folice - dehumidifier evidence room \$ 2,620.00 \$ 5,616,655.93 10/17/2021 Dent Plumbing & Heating - Folice - dehumidifier evidence room \$ 2,620.00 \$ 5,616,655.93 10/17/2021 Dent Plumbing & Heating - Folice - dehumidifier evidence room \$ 9,375.00 \$ 5,616,655.93 10/17/2021 Dent Plumbing & Heating - Folice - dehumidifier evidence room \$ 2,620.00 \$ 5,616,655.93 10/17/2021 Dent Plumbing & Heating - Town Hall - Zord floor AC system \$ 9,375.00 \$ 5,616,655.93 10/17/2021 Dent Plumbing & Heating - Town Hall - Zord floor AC system \$ 9,375.00 \$ 5,616,605.93 10/17/2021 Dent Plumbing & Heating - Heat pump - Public Works \$ 2,000.00 \$ 5,588,797.00 11/19/2021 Harbor Freight - fans - Recycling \$ 2,000.00 \$ 5,588,799.70 11/19/2021 Harbor Freight - fans - Recycling \$ 2,000.00 \$ 5,588,799.70 11/19/2021 Harbor Freight - fans - Recycling \$ 9,000.00 \$ 5,588,799.70 11/19/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,000.00 \$ 5,588,799.70 11/19/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,000.00 \$ 5,588,799.70 11/19/2021 Dent Plumbing & Heating - Heat p	7/31/2021	Employee Hazard Pay	614,885.03	\$	5,660,423.97
9/17/2021 Northeastern Automated Technologies - Parking Audio System \$ 1,266.71 \$ 5,638,098.57 9/17/2021 Borton Lawson Engineering - Floodwall \$ 8,887.69 \$ 5,636,931.86 9/17/2021 Borton Lawson Engineering - Floodwall \$ 8,887.69 \$ 5,628,041.71 9/17/2021 Leaf - Flot Scanner lease payment #1 \$ 205.00 \$ 5,627,839.17 9/17/2021 Dent Plumbing & Heating - Police exhaust fan - Evidence Room \$ 1,875.50 \$ 5,625,963.87 9/38/2021 Webstaurant Store - Cold Forger \$ 454.49 \$ 5,625,509.18 9/38/2021 Dent Plumbing & Heating - Police earl purification system \$ 5,686.00 \$ 5,618,675.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,618,675.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,616,675.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,606,680.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,606,680.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,606,680.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,606,680.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,600.00 \$ 5,601,285.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,600.00 \$ 5,601,685.93 10/17/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,600.00 \$ 5,601,685.93 10/17/2021 Leaf - Flot Scanner lease payment #2 \$ 2,000.00 \$ 5,501,646.75 11/19/2021 Leaf - Flot Scanner lease payment #3 \$ 2,000.00 \$ 5,503,875.47 11/19/2021 Leaf - Flot Scanner lease payment #3 \$ 2,000.00 \$ 5,588,747.01 11/19/2021 Leaf - Flot Scanner lease payment #4 \$ 2,000.00 \$ 5,506,783.70 11/19/2021 Leaf - Flot Scanner lease payment	8/12/2021	Retiree Hazard Pay	\$ 18,266.06	\$	5,642,157.91
9/17/2021 Northeastern Automated Technologies - Police Audio System \$ 1,166.71 \$ 5,585,931.86 9/17/2021 Borton Lawson Engineering - Floodwall \$ 2,050.00 \$ 5,628,044.17 9/17/2021 Leaf - Plot Scanner lease payment #1 \$ 205.00 \$ 5,627,839.17 9/17/2021 Dent Plumbing & Heating - Police exhaust fan - Evidence Room \$ 1,875.50 \$ 5,625,963.67 9/28/2021 Pure and Clean LLC - Fogger Cleaner \$ 454.49 \$ 5,625,951.87 9/28/2021 Pure and Clean LLC - Fogger Cleaner \$ 1,875.00 \$ 5,612,675.93 10/7/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,612,675.93 10/7/2021 Dent Plumbing & Heating - Town Hall - Zand floor AC system \$ 9,375.00 \$ 5,601,675.93 10/17/2021 Leaf - Plot Scanner lease payment #2 \$ 205.00 \$ 5,601,675.93 10/17/2021 Leaf - Plot Scanner lease payment #2 \$ 205.00 \$ 5,601,675.93 10/17/2021 Leaf - Plot Scanner lease payment #2 \$ 2,056.25 \$ 5,509,229.36 11/9/2021 Harbor Freight - fans - Recycling \$ 2,056.25 \$ 5,539,229.36 11/9/2021 Harbor Freight - fans - Recycling \$ 2,056.25 \$ 5,538,397.01 11/17/2021 Leaf - Plot Scanner lease payment #3 \$ 2,050.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 2,050.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,570,761.45 11/16/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,570,761.45 11/16/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,570,761.45 11/16/2021 Leaf - Plot Scanner lease payment #6 \$ 2,050.00 \$ 5,570,761.45 11/16/2022 Leaf - Plot Scanner lease payment #6 \$ 2,050.00 \$ 4,939,186.87 11/16/2022 Uric Civil - Tail Study \$ 2,050.00 \$ 4,939,186.87 11/16/2022 Uric Civi	9/01/2021	Superior Gutters - Police Station Gutters; 50% down payment	\$ 2,732.50	\$	5,639,425.41
9/17/2021 Borton Lawson Engineering - Floodwall \$ 8,887.69 \$ 5,628,044.17 9/17/2021 Dent Plumbing & Heating - Police enhaust fan - Evidence Room \$ 1,875.00 \$ 5,627,839.17 9/17/2021 Dent Plumbing & Heating - Police enhaust fan - Evidence Room \$ 1,875.00 \$ 5,625,963.67 9/28/2021 Webstaurant Store - Cold Fogger \$ 454.49 \$ 5,625,593.87 9/28/2021 Dent Plumbing & Heating - Police - air purification system \$ 5,696.00 \$ 5,624,371.39 10/7/2021 Dent Plumbing & Heating - Police - air purification system \$ 5,696.00 \$ 5,616.05.59 10/7/2021 Dent Plumbing & Heating - Folice - air purification system \$ 2,620.00 \$ 5,616.05.59 10/7/2021 Dent Plumbing & Heating - Folice - air purification system \$ 3,937.00 \$ 5,606.680.33 10/12/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 9,375.00 \$ 5,606.680.33 10/12/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 3,000 \$ 5,601.285.39 10/26/2021 Livic Culi - Trail study \$ 2,066.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,797.01 11/13/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,797.01 11/13/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,797.01 11/13/2021 Robert G. Dent Plumbing & Heating - Heating - Town Hall duct cleaning \$ 2,000.00 \$ 5,588,797.01 11/13/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,588,797.01 11/13/2021 Leaf - Plot Scanner lease payment #3 \$ 2,050.00 \$ 5,588,797.01 11/13/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,585,667.30 11/13/1021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,570,614.50 11/13/1022 Leaf - Plot Scanner lease payment #6 \$ 2,050.00 \$ 5,566,548.00 11/13/1022 Livic Civil - Miller Ave \$ 3,000.00 \$ 5,500,316.61 12/13/1022 Livic Civil - Walking Trail Study \$ 9,129.70 \$ 9,488,918.67 13/1	9/17/2021	Northeastern Automated Technologies - Parking Audio System	\$ 1,326.84	\$	5,638,098.57
9/17/2021 Borton Lawson Engineering - Floodwall \$ 8,887.69 \$ 5,628,044.17 9/17/2021 Dent Plumbing & Heating - Police enhaust fan - Evidence Room \$ 1,875.00 \$ 5,627,839.17 9/17/2021 Dent Plumbing & Heating - Police enhaust fan - Evidence Room \$ 1,875.00 \$ 5,625,963.67 9/28/2021 Webstaurant Store - Cold Fogger \$ 454.49 \$ 5,625,593.87 9/28/2021 Dent Plumbing & Heating - Police - air purification system \$ 5,696.00 \$ 5,624,371.39 10/7/2021 Dent Plumbing & Heating - Police - air purification system \$ 5,696.00 \$ 5,616.05.59 10/7/2021 Dent Plumbing & Heating - Folice - air purification system \$ 2,620.00 \$ 5,616.05.59 10/7/2021 Dent Plumbing & Heating - Folice - air purification system \$ 3,937.00 \$ 5,606.680.33 10/12/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 9,375.00 \$ 5,606.680.33 10/12/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 3,000 \$ 5,601.285.39 10/26/2021 Livic Culi - Trail study \$ 2,066.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,797.01 11/13/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,797.01 11/13/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,797.01 11/13/2021 Robert G. Dent Plumbing & Heating - Heating - Town Hall duct cleaning \$ 2,000.00 \$ 5,588,797.01 11/13/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,588,797.01 11/13/2021 Leaf - Plot Scanner lease payment #3 \$ 2,050.00 \$ 5,588,797.01 11/13/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,585,667.30 11/13/1021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,570,614.50 11/13/1022 Leaf - Plot Scanner lease payment #6 \$ 2,050.00 \$ 5,566,548.00 11/13/1022 Livic Civil - Miller Ave \$ 3,000.00 \$ 5,500,316.61 12/13/1022 Livic Civil - Walking Trail Study \$ 9,129.70 \$ 9,488,918.67 13/1	9/17/2021	Northeastern Automated Technologies - Police Audio System	\$ 1,166.71	\$	5,636,931.86
9/17/2021 Leaf - Plot Scanner lease payment #1 9/17/2021 Dent Plumbing & Heating - Police exhaust fan - Evidence Room 9/28/2021 Webstaurant Store - Cold Fogger 9/28/2021 Pure and Clean LLC - Fogger cleaner 9/28/2021 Dent Plumbing & Heating - Police - all purification system 9/28/2021 Dent Plumbing & Heating - Police - all purification system 9/28/2021 Dent Plumbing & Heating - Police - all chumidifier evidence room 9/28/2021 Leaf - Plot Scanner lease payment #2 10/7/2021 Leaf - Plumbing & Heating - Town Hall - 2nd floor AC system 9/28/2021 Leaf - Plot Scanner lease payment #2 10/28/2021 Leaf - Plot Scanner lease payment #2 10/28/2021 Leaf - Plot Scanner lease payment #2 11/9/2021 Harbor Freight - fans - Recycling 11/9/2021 Leaf - Plot Scanner lease payment #3 11/16/2021 Leaf - Plot Scanner lease payment #3 11/16/2021 Leaf - Plot Scanner lease payment #4 12/21/2021 Leaf - Plot Scanner lease payment #5 12/21/2022 Leaf - Plot Scanner lease payment #6 12/21/2022 Leaf - Plot Scanner lease payment #5 12/21/2022 Leaf - Plot Scanner lease payment #6 12/21/2022 Leaf - Plot Scanner lease payment #	9/17/2021	Borton Lawson Engineering - Floodwall	8,887.69	\$	5,628,044.17
9/13/2021 Dent Plumbing & Heating - Police exhaust fan - Evidence Room \$ 1,875.05 \$ 5,625,963.67 9/28/2021 Pure and Clean LLC - Fogger deaner \$ 1,137.25 \$ 5,625,509.18 9/28/2021 Dent Plumbing & Heating - Police - alt purification system \$ 1,137.25 \$ 5,624,371.93 10/17/2021 Dent Plumbing & Heating - Police - alt purification system \$ 2,620.00 \$ 5,618,675.93 10/17/2021 Dent Plumbing & Heating - Police - alt purification eroom \$ 2,620.00 \$ 5,618,675.93 10/12/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 205.00 \$ 5,604,605.93 10/26/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 205.00 \$ 5,604,75.93 10/26/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 205.00 \$ 5,604,75.93 10/26/2021 Leaf - Plot Scanner lease payment #2 \$ 205.00 \$ 5,604,75.93 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 2,056.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 2,075.00 \$ 5,588,754.70 11/16/2021 Marinos, McDonald & Knecht - Miller Ave \$ 2,050.00 \$ 5,588,754.70 11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 2,050.00 \$ 5,588,754.70 11/2/1/2021 Leaf - Plot Scanner lease payment #4 \$ 2,050.00 \$ 5,586,677.70 11/2/1/2021 Livic Civil - Trail Study \$ 5,706,25 \$ 5,706,145 11/31/2021 Livic Civil - Trail Study \$ 5,706,25 \$ 5,706,145 11/31/2022 Livic Civil - Trail Study \$ 5,706,25 \$ 5,706,145 11/31/2022 Leaf - Plot Scanner lease payment #5 \$ 2,050.00 \$ 5,556,573.70 11/31/2022 Livic Civil - Trail Study \$ 4,993,186,87 11/31/2022 Leaf - Plot Scanner lease payment #5 \$ 2,050.00 \$ 5,566,573.70 11/31/2022 Leaf - Plot Scanner lease payment #6 \$ 2,050.00 \$ 4,988,190.69 13/12/2022 2020 Revenue Shortfall - General Fund \$ 2,050.00 \$ 4,988,190.69 13/12/2022 Dittz Equipment Sales	9/17/2021	Leaf - Plot Scanner lease payment #1	205.00	\$	5,627,839.17
9/28/2021 Pure and Clean ILC - Fogger cleaner \$ 1,137.25 \$ 5,624,371.93 10/7/2021 Dent Plumbing & Heating - Police - ale prumpication system \$ 5,696.00 \$ 5,616,675.93 10/7/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,616,055.93 10/7/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 9,375.00 \$ 5,606,680.93 10/26/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 9,375.00 \$ 5,606,485.93 10/26/2021 Livic Civil - Trall Study \$ 2,056.25 \$ 5,604,285.93 10/26/2021 Livic Civil - Trall Study \$ 2,056.25 \$ 5,509,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,787.70 11/14/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,787.70 11/14/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,787.70 11/26/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,588,687.70 12/21/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,585,667.70 12/21/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,570,645.70 12/21/2021 Livic Civil - Trail Study \$ 5,706.25 \$ 5,570,761.45 12/21/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,556,737.01 12/21/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,550,761.45 12/21/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,570,761.45 12/21/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,787.00 1/21/2022 Leaf - Plot Scanner lease payment #5 \$ 2,000.00 \$ 5,570,61.45 1/2/21/2022 Leaf - Plot Scanner lease payment #6 \$ 2,000.00 \$ 4,988,918.87 1/2/2022 Leaf - Plot Scanner lease payment #6 \$ 4,900.00 \$ 4,988,918.87 1/2/2022 Leaf - Plot Scanner lease payment #7 \$ 2,000.00 \$ 4,988,918.87 1/2/2022 Leaf - Plot Scanner lease payment #8 \$ 2,000.0	9/17/2021	Dent Plumbing & Heating - Police exhaust fan - Evidence Room	1,875.50	\$	5,625,963.67
10/7/2021 Dent Plumbing & Heating - Police - air purification system \$ 5,695.00 \$ 5,618,675.93 10/7/2021 Dent Plumbing & Heating - Police - dehumidifier evidence room \$ 2,620.00 \$ 5,616,555.93 10/7/2021 Leaf - Plot Scanner lease payment #2 \$ 205.00 \$ 5,606,680.93 10/20/2021 Leaf - Plot Scanner lease payment #2 \$ 205.00 \$ 5,606,475.93 10/20/2021 Livic Civil - Trail study \$ 2,056.25 \$ 5,599,229.68 11/9/2021 Harbor Freight - fans - Recycling \$ 299,98 \$ 5,598,229.70 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 209,98 \$ 5,598,299.70 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 209,98 \$ 5,598,299.70 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 200,500 \$ 5,588,747.00 11/9/2021 Leaf - Plot Scanner lease payment #3 \$ 200,500 \$ 5,588,747.00 11/9/2021 Leaf - Plot Scanner lease payment #4 \$ 200,500 \$ 5,588,872.70 12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 3,000.00 \$ 5,586,677.01 12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 3,000.00 \$ 5,576,667.70 12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 3,000.00 \$ 5,576,667.70 12/22/2021 Unic Civil - Trail study \$ 5,000.00 \$ 5,570,614.55 12/31/2021 Unic Civil - Trail study \$ 5,000.00 \$ 5,570,614.55 12/31/2021 Unic Civil - Hiller Ave \$ 3,407.75 \$ 5,566,548.70 12/31/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/3/2022 Unic Civil - Walking Trail Study \$ 3,240.00 \$ 4,867,905.69 3/8/2022 14/9/2022 Unic Civil - Walking Trail Study \$ 2,000.00 \$ 4,867,905.69 3/8/2022 12/9/2022 2020 Canner lease payment #8 \$ 2,000.00 \$ 4,867,905.69	9/28/2021	Webstaurant Store - Cold Fogger	\$ 454.49	\$	5,625,509.18
10/7/2021	9/28/2021	Pure and Clean LLC - Fogger cleaner	\$ 1,137.25	\$	5,624,371.93
10/7/2021	10/7/2021	Dent Plumbing & Heating - Police - air purification system	\$ 5,696.00	\$	5,618,675.93
10/17/2021 Dent Plumbing & Heating - Town Hall - 2nd floor AC system \$ 9,375.00 \$ 5,606,680.93 10/12/2021 Leaf - Plot Scanner lease payment #2 \$ 025.00 \$ 5,601,285.93 10/26/2021 Livic Civil - Trail study \$ 2,056.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,150.00 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,150.00 \$ 5,598,297.40 11/14/2021 Marions, McDonald & Knecht - Miller Ave \$ 375.00 \$ 5,588,754.70 11/14/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,787.70 12/14/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,588,787.70 12/21/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 5,706.25 \$ 5,570,661.45 12/31/2021 Livic Civil - Trail study \$ 5,570,662.70 \$ 5,576,667.70 12/31/2021 Unic Civil - Trail study \$ 5,570,661.45 \$ 5,570,661.45 12/31/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,570,661.45 12/31/2022 Luic Civil - Mille	10/7/2021		2,620.00	\$	5,616,055.93
10/20/2021 Dent Plumbing & Heating - Heat Pump - Public Works \$ 5,190.00 \$ 5,509,225.63 10/26/2021 Livic Civil - Trail study \$ 2,056.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,275.47 11/11/2021 Marinos, McDonald & Knecht - Miller Ave \$ 375.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,379.70 11/30/2021 Norstar Networks - police phones \$ 2,302.00 \$ 5,588,372.70 11/40/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,588,677.00 12/21/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,200.00 \$ 5,570,61.67 12/31/2021 Livic Civil - Trail study \$ 9,200.00 \$ 5,570,61.67 12/31/2021 Livic Civil - Trail study \$ 3,407.75 \$ 5,570,61.65 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,570,61.65 12/31/2022 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2020 2020 Revenue Shortfall - General Fund \$ 564,232.09 <td< td=""><td>10/7/2021</td><td>Dent Plumbing & Heating - Town Hall - 2nd floor AC system</td><td>9,375.00</td><td>\$</td><td>5,606,680.93</td></td<>	10/7/2021	Dent Plumbing & Heating - Town Hall - 2nd floor AC system	9,375.00	\$	5,606,680.93
10/20/2021 Dent Plumbing & Heating - Heat Pump - Public Works \$ 5,190.00 \$ 5,509,225.63 10/26/2021 Livic Civil - Trail study \$ 2,056.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,275.47 11/11/2021 Marinos, McDonald & Knecht - Miller Ave \$ 375.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,379.70 11/30/2021 Norstar Networks - police phones \$ 2,302.00 \$ 5,588,372.70 11/40/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,588,677.00 12/21/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,200.00 \$ 5,570,61.67 12/31/2021 Livic Civil - Trail study \$ 9,200.00 \$ 5,570,61.67 12/31/2021 Livic Civil - Trail study \$ 3,407.75 \$ 5,570,61.65 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,570,61.65 12/31/2022 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2020 2020 Revenue Shortfall - General Fund \$ 564,232.09 <td< td=""><td>10/12/2021</td><td>Leaf - Plot Scanner lease payment #2</td><td>205.00</td><td>\$</td><td>5,606,475.93</td></td<>	10/12/2021	Leaf - Plot Scanner lease payment #2	205.00	\$	5,606,475.93
10/26/2021 Livic Civil - Trall study \$ 2,056.25 \$ 5,599,229.68 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175.00 \$ 5,588,754.70 11/19/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 375.00 \$ 5,588,754.70 11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,174.70 11/16/2021 Norstar Networks - police phones \$ 2,302.00 \$ 5,588,174.70 12/12/2/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,000 \$ 5,588,677.70 12/21/2/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,576,467.70 12/21/2/2021 Livic Civil - Trall study \$ 5,706.25 \$ 5,570,61.61 12/31/2021 Livic Civil - Miller Ave \$ 600.00 \$ 5,576,467.70 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/32/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,506,548.70 2/3/2022 WTC Contracting - Roofing vents - Police \$ 1,000.	10/20/2021	Dent Plumbing & Heating - Heat Pump - Public Works	5,190.00	\$	5,601,285.93
11/9/2021 Harbor Freight - Fans - Recycling \$ 299.98 \$ 5,598,929.70 11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,775.00 \$ 5,588,734.70 11/11/2021 Marinos, McDonald & Knecht - Miller Ave \$ 375.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,372.70 12/14/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,588,667.70 12/21/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 3,000.00 \$ 5,576,467.70 12/31/2021 Livic Civil - Trall study \$ 5,706.25 \$ 5,570,614.55 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,576,667.53 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,229.09 \$ 5,002,316.61 2/3/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,386.87 2/3/2022 WTC Contracting - Roofing vents - Police \$ 2,500.00 \$ 4,988,490.69 3/1/2022 L	10/26/2021	Livic Civil - Trail study	2,056.25	\$	5,599,229.68
11/9/2021 Robert G. Dent Plumbing & Heating - Town Hall duct cleaning \$ 10,175,00 \$ 5,588,795,70 11/11/2021 Marinos, McDonald & Knecht - Miller Ave \$ 375,00 \$ 5,588,174.70 11/30/2021 Norstar Networks - police phones \$ 2,302,00 \$ 5,588,727.70 12/14/2021 Leaf - Plot Scanner lease payment #4 \$ 205,00 \$ 5,588,667.70 12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,200,00 \$ 5,576,467.70 12/31/2021 Livic Civil - Trail study \$ 5,706,25 \$ 5,570,61.45 12/31/2021 Livic Civil - Miller Ave \$ 600,00 \$ 5,570,161.45 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205,00 \$ 5,566,543.70 1/12/2022 Leaf - Plot Scanner lease payment #6 \$ 9,129.74 \$ 4,993,186.87 2/3/2022 WTC Contracting - Roofing vents - Police \$ 4,000,00 \$ 4,988,186.87 2/15/2022 WTC Contracting - Roofing vents - Police \$ 4,000,00 \$ 4,988,318.67 2/15/2022 Northeastern Automated - Codes Audio System \$ 791.18 <td>11/9/2021</td> <td>Harbor Freight - fans - Recycling</td> <td>299.98</td> <td>\$</td> <td>5,598,929.70</td>	11/9/2021	Harbor Freight - fans - Recycling	299.98	\$	5,598,929.70
11/11/2021 Marinos, McDonald & Knecht - Miller Ave \$ 375.00 \$ 5,588,379.70 11/16/2021 Leaf - Plot Scanner Jease payment #3 \$ 2,000.00 \$ 5,588,72-70 11/30/2021 Norstar Networks - police phones \$ 2,300.00 \$ 5,588,72-70 12/14/2021 Leaf - Plot Scanner Jease payment #4 \$ 205.00 \$ 5,588,667.70 12/23/2021 Livic Civil - Civil - Trall study \$ 5,706,625 \$ 5,570,616.45 12/31/2021 Marinos, McDonald & Knecht - Miller Ave \$ 600.00 \$ 5,570,161.45 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner Jease payment #5 \$ 205.00 \$ 5,566,753.70 1/12/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/3/2022 User Fund Scanner Jease payment #6 \$ 205.00 \$ 4,983,981.87 2/3/2022 User Fund Scanner Jease payment #6 \$ 200.00 \$ 4,983,981.87 2/3/2022 Leaf - Plot Scanner Jease payment #8 \$ 791.18 \$ 4,984,950.69	11/9/2021	Robert G. Dent Plumbing & Heating - Town Hall duct cleaning	10,175.00	\$	
11/16/2021 Leaf - Plot Scanner lease payment #3 \$ 205.00 \$ 5,588,174.70 11/30/2021 Norstar Networks - police phones \$ 2,302.00 \$ 5,585,872.70 12/21/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,585,667.70 12/21/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,200.00 \$ 5,576,467.70 12/31/2021 Livic Civil - Trail Study \$ 5,706.25 \$ 5,570,761.45 12/31/2021 Livic Civil - Miller Ave \$ 600.00 \$ 5,570,161.45 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,753.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,566,753.70 2/3/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,983,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,988,981.68 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/3/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,988,991.68					
11/30/2021 Norstar Networks - police phones \$ 2,302.00 \$ 5,585,872.70 12/14/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,585,667.70 12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,200.00 \$ 5,576,467.70 12/31/2021 Livic Civil - Trail study \$ 5,706.25 \$ 5,570,761.45 12/31/2021 Marinos, McDonald & Knecht - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,584.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/3/2022 WTC Contracting - Roofing vents - Police \$ 2,050.00 \$ 4,988,196.87 2/3/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,988,190.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,495.69 3/8/2022 Su		•			
12/14/2021 Leaf - Plot Scanner lease payment #4 \$ 205.00 \$ 5,585,667.70 12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,700.00 \$ 5,576,467.70 12/31/2021 Livic Civil - Trall study \$ 5,706.25 \$ 5,570,161.45 12/31/2021 Marinos, McDonald & Knecht - Miller Ave \$ 600.00 \$ 5,570,161.45 12/31/2021 Livic Civil - Miller Ave \$ 205.00 \$ 5,566,583.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,588.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,190.69 3/1/2022 Ibivic Civil - Walking Trail Study \$ 3,240.00 \$ 4,984,950.69 3/1/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 10,725.00	11/30/2021	• •	2,302.00	\$	
12/22/2021 Dent Plumbing & Heating - Heat pump - Recycling \$ 9,200.00 \$ 5,756,467.70 12/31/2021 Livic Civil - Trail study \$ 5,706.25 \$ 5,570,761.45 12/31/2021 Marinos, McDonald & Knecht - Miller Ave \$ 600.00 \$ 5,570,761.45 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,783.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,988,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,196.87 2/15/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/14/2021 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,867,700.69 3/16/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Superior Gutters - Police Station Gutters - final payment				Ś	5,585,667.70
12/31/2021 Livic Civil - Trail study \$ 5,706.25 \$ 5,707,61.45 12/31/2021 Marinos, McDonald & Knecht - Miller Ave \$ 600.00 \$ 5,570,161.45 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,180.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 3,240.00 \$ 4,988,180.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,867,700.69 3/12/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,495.69 3/12/2022 Superior Gutters - Police Station Gutters - final payment \$ 205.00 \$ 4,867,495.69 3/12/2022 Superior Gutters - Police Station Gutters - final payment \$ 20					
12/31/2021 Marinos, McDonald & Knecht - Miller Ave \$ 600.00 \$ 5,570,161.45 12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,989,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,186.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,988,190.69 3/1/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,705.69 3/12/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 020.50 \$ 4,814,521.19 4/19/2022					
12/31/2021 Livic Civil - Miller Ave \$ 3,407.75 \$ 5,566,753.70 1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,988,981.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,988,790.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,495.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,864,763.19 4/19/2022 Easf - Plot Scanner lease payment #8 \$ 205.00 </td <td></td> <td>•</td> <td>600.00</td> <td>\$</td> <td></td>		•	600.00	\$	
1/12/2022 Leaf - Plot Scanner lease payment #5 \$ 205.00 \$ 5,566,548.70 2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,988,918.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,991.86 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,988,991.87 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,705.69 3/16/2022 Livic Civil - Scanner lease payment #7 \$ 205.00 \$ 4,867,705.69 3/16/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,814,526.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 #20 - Scott Electric - Photo cell			3,407.75	\$	
2/3/2022 2020 Revenue Shortfall - General Fund \$ 564,232.09 \$ 5,002,316.61 2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/5/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,988,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 3240.00 \$ 4,988,996.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,988,996.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,864,763.19 4/12/2022 Superior Gutters - Police Station Gutters - final payment \$ 50,237.00 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 2,550.00 \$ 4,794,957.24 4/19/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12		Leaf - Plot Scanner lease payment #5	205.00	\$	
2/3/2022 2020 Revenue Shortfall - Recycling \$ 9,129.74 \$ 4,993,186.87 2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,984,950.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,705.69 3/12/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,526.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #31 - Livic Civil - Oog Park \$ 4,600.00 \$ 4,783,092.12	* .		564,232.09	\$	
2/9/2022 WTC Contracting - Roofing vents - Police \$ 4,000.00 \$ 4,989,186.87 2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/4/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,984,950.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,709.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,095.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,321.19 4/19/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,787,692.12 5/10/2022 #3 Livic Civil - Dog Park \$ 4,600.00 \$ 4,787,692.12 5/10/2022 #55 - Livic Civil - Walkability Plan - River Trail \$ 7,702.52 \$ 4,775,938.37				\$	
2/15/2022 Leaf - Plot Scanner lease payment #6 \$ 205.00 \$ 4,988,981.87 2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/4/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,984,950.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,495.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 #20 - Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,794,095.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,782,094.62 5/10/2022 #31 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,782,094.62 5/10/2022 #35 - Livic Civil - Walkability Plan - River Trail \$ 7,026.25		. •		\$	
2/23/2022 Northeastern Automated - Codes Audio System \$ 791.18 \$ 4,988,190.69 3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,984,950.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,695.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 50,237.00 \$ 4,864,763.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 2,550.00 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,787,692.12 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #49 - Livic Civil - Miller Avenue \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,755,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,765,427.		-		\$	
3/1/2022 Livic Civil - Walking Trail Study \$ 3,240.00 \$ 4,984,950.69 3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,495.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 50,237.00 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,321.19 4/19/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,794,095.72 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,794,095.72 4/19/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,755,334.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 <td></td> <td>· ·</td> <td>791.18</td> <td>\$</td> <td></td>		· ·	791.18	\$	
3/8/2022 Bloomsburg Theatre Ensemble - HVAC Project \$ 117,250.00 \$ 4,867,700.69 3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,495.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,791,545.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,755,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77		·	3,240.00	\$	
3/16/2022 Leaf - Plot Scanner lease payment #7 \$ 205.00 \$ 4,867,495.69 3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 2,550.00 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,794,095.72 4/19/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,782,964.62 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,775,938.37 5/10/2022 #49 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #32 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77	· · ·			\$	
3/22/2022 Superior Gutters - Police Station Gutters - final payment \$ 2,732.50 \$ 4,864,763.19 4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,791,545.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #31 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022	1.1				
4/12/2022 Diltz Equipment Sales - PW Fuel Tank \$ 50,237.00 \$ 4,814,526.19 4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,791,545.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #32 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,647,232.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00		• •	2,732.50	-	
4/12/2022 Leaf - Plot Scanner lease payment #8 \$ 205.00 \$ 4,814,321.19 4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,791,545.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail <td< td=""><td></td><td></td><td></td><td>\$</td><td></td></td<>				\$	
4/19/2022 #20 - Scott Electric - LED street light conversion \$ 20,225.47 \$ 4,794,095.72 4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,791,545.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		• •			
4/19/2022 Scott Electric - Photo cells for LED street light conversion \$ 2,550.00 \$ 4,791,545.72 4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74					
4/26/2022 Backstage Library Works - Council agenda minutes - 1977-2010 \$ 3,853.60 \$ 4,787,692.12 5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		_			
5/10/2022 #41 - Livic Civil - Dog Park \$ 4,600.00 \$ 4,783,092.12 5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		-	3,853.60	\$	
5/10/2022 #55 - Livic Civil - Miller Avenue \$ 127.50 \$ 4,782,964.62 5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74				\$	
5/10/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 7,026.25 \$ 4,775,938.37 5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,644,804.74 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		-		\$	
5/10/2022 #31 - Livic Civil - Growing Greener \$ 10,510.80 \$ 4,765,427.57 5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,647,232.24 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74					
5/10/2022 #31 - Livic Civil - Growing Greener \$ 13,893.30 \$ 4,751,534.27 5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,647,232.24 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		· · · · · · · · · · · · · · · · · · ·			
5/10/2022 #31 - Livic Civil - Growing Greener \$ 3,382.50 \$ 4,748,151.77 5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,647,232.24 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74				-	
5/10/2022 #20 - Scott Electric - LED street light conversion \$ 44,574.53 \$ 4,703,577.24 5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,647,232.24 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		-			
5/17/2022 #59 - Bloomsburg Public Library - 50% HVAC project \$ 56,345.00 \$ 4,647,232.24 5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74	1. 1.				
5/17/2022 #49 - Livic Civil - Park Walkability Plan - River Trail \$ 2,427.50 \$ 4,644,804.74		-	•		
	*. *.				
	5/17/2022	#55 - Livic Civil - Miller Avenue	\$		4,644,482.24

Town of Bloomsburg American Rescue Plan Grant Spending as of May 31, 2022

Date	Description	Amount	Ва	lance of Funds
5/17/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 2,031.25	\$	4,642,450.99
5/17/2022	#29 - Leaf - Plot Scanner lease payment #8	\$ 205.00	\$	4,642,245.99
5/17/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 2,460.00	\$	4,639,785.99
5/17/2022	#31 - Livic Civil - Growing Greener	\$ 1,302.50	\$	4,638,483.49
5/24/2022	Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$	4,596,748.49

Administrative

02-Jun-22

Town of Bloomsburg

Administrative: Year (2022) Period (5)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(04) Fund 04				
(01) Fund 01 Revenue				
	Deal Catata Tay Discount	(\$40 E04 00)	/#20 OFF 24\	\$44 AQA 2A
01-301-00-4190	Real Estate Tax- Discount	(\$18,591.00) \$55,774.00	(\$30,055.34)	\$11,464.34 \$55,774.00
01-301-00-4191	Real Estate Tax- Penalty	\$55,774:00	\$0.00	
01-301-00-4301	Real Estate Taxes- CY	\$1,784,765.00	\$1,502,751.67	\$282,013.33
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,970.00	\$25,385.18	\$68,584.82
01-301-00-4306	Real Estate Tax- Interim Levy	\$1,588.00	\$14.49	\$1,573.51 \$44.750.00
01-301-00-4808	Other Beginning Balance- GF	\$14,759.00	\$0.00	\$14,759.00
01-310-00-4101	Per Capita Taxes- Prior Years	\$0.00	\$121.00	(\$121.00)
01-310-00-4102	Real Estate Transfer Tax	\$135,000.00	\$66,434.34	\$68,565.66
01-310-00-4103	Earned Income Tax- CY	\$850,000.00	\$390,109.99	\$459,890.01
01-310-00-4106	Amusement Tax	\$275,000.00	\$5,397.05	\$269,602.95
01-310-00-4107	Mechanical Device Tax	\$9,000.00	\$2,931.87	\$6,068.13
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$162,020.54	\$317,979.46
01-310-00-4109	Local Services Tax	\$310,000.00	\$116,306.13	\$193,693.87
01-321- 00-4 280	Cable Television Franchise	\$60,000.00	\$14,332.53	\$45,667.47
01-341 -00-4 200	Interest on Temporary Investme	\$3,200.00	\$3,652.22	(\$452.22)
01-351-00-4514	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-351-00-4515	American Rescue Plan	\$3,137,655.00	\$0.00	\$3,137,655.00
01-351-00-4516	Safety Grant	\$0.00	\$550.80	(\$550.80)
01-354 - 00-495 9	ARLE: Route 11 & Park Street	\$384,408.00	\$0.00	\$384,408.00
01-354-00-4960	ARLE- Ped. Countdown State	\$359,231.00	\$0.00	\$359,231.00
01-354-00-4961	ARLE: 5th & Market Streets	\$301,155.00	\$0.00	\$301,155.00
01-354-00-4963	East Street Reconstuction	\$0.00	\$0.00	\$0.00
01-354-00-4971	DCED Town Park Restoration	\$247,746.00	\$0.00	\$247,746.00
01-354-00-4972	DCNR Town Park Restoration	\$290,000.00	\$0.00	\$290,000.00
01-355-00-4555	Public Utility Realty Tax	\$4,000.00	\$0.00	\$4,000.00
01-355-00-4558	State Pension Aid Grant	\$137,867.00	\$0.00	\$137,867.00
01-359-00-4590	Payment in Lieu of Taxes	\$47,000.00	\$49,311.19	(\$2,311.19)
01-372-00-4952	PNC 1%	\$5,000.00	\$1,225.61	\$3,774.39
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,216.00	\$1,784.00
01-380-00-4803	Insurance Proceeds	\$0.00	\$16,059.02	(\$16,059.02)
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-387-00-4955	Rev Admin. Health Cont.	\$3,457.00	\$1,329.40	\$2,127.60
01-392-00-4004	Transfer from Recycling Fund	\$34,838.00	\$34,838.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$15,000.00	\$0.00
01-3 92-00-403 5	Transfer from Liquid Fuels Acc	\$60,000.00	\$22,404.46	\$3 7,595. 5 4
	Subtotal Revenue:	\$9,096,822.00	\$2,413,336.15	\$6,683,485.85
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$12,500.14	\$17,499.86
01-400-00-5120	Wages - Salaried Employees	\$160,144.00	\$58,514.08	\$101,629.92
01-400-00-5140	Wages- Full Time Employees	\$39,985.00	\$14,610.03	\$25,374.97
01-400-00-5142	Wages - Part Time Employees	\$29,805.00	\$9,917.16	\$19,887.84
01-400-00-5143	Workers Compensation	\$613.00	\$558.00	\$55.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$3,717.57	\$8,782.43
01-400-00-5156	Health Insurance	\$46,277.00	\$22,738.64	\$23,538.36
01-400-00-5157	Medical	\$1,796.00	\$382.68	\$1,413.32
01-400-00-5158	Life and Disability Insurance	\$621.00	\$258.35	\$362.65
01-400-00-5161	Social Security	\$20,166.00	\$7,914.75	\$12,251.25
			Page:	

Administrative

Town of Bloomsburg

02-Jun-22

Administrative: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-400-00-5182	Longevity	\$600.00	\$500.00	\$100.00
	01-400-00-5189	Vacation	\$3,080.00	\$0.00	\$3,080.00
	01-400-00-5210	Office Supplies	\$3,000.00	\$690.58	\$2,309.42
	01-400-00-5242	Safety Supplies	\$0.00	\$987.70	(\$987.70)
	01-400-00-5311	Auditing Services	\$35,000.00	\$26,500.00	\$8,500.00
	01-400-00-5314	Legal Services	\$25,000.00	\$4,849.00	\$20,151.00
	01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$0.00	\$7,500.00
	01-400-00-5319	Legal Services - 2022	\$0.00	\$16,059.02	(\$16,059.02)
	01-400-00-5320	Communications Expense	\$15,000.00	\$11,428.21	\$3, 571.79
	01-400-00-5325	Postage	\$6,000.00	\$2,991.97	\$3,008.03
	01-400-00-5340	Advertising and Printing	\$3,000.00	\$1,072.45	\$1,927.55
	01-400-00-5370	Maintenance and Repair	\$2,500.00	\$774.65	\$1,725.35
	01-400-00-5420	Dues and Subscriptions	\$7,500.00	\$6,105.61	\$1,394.39
	01-400-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
	01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
	01-400-00-5470	General Expense	\$5,000.00	\$3,681.16	\$1,318.84
•	01-400-00-5476	East Street Reconstruction	\$0.00	\$0.00	\$0.00
	01-433-00-5971	ARLE: Retiming of Signals	\$0.00	\$7,999.00	(\$7,999.00)
	01-433-00-5972	ARLE: 5th & Market Streets	\$301,155.00	\$0.00	\$301,155.00
	01-433-00-5973	ARLE: Route 11 & Park Street	\$384,408.00	\$0.00	\$384,408.00
	01-433-00-5974	ARLE- Pedestrian Countdown	\$359,231.00	\$5,366.40	\$353,864.60
•	01-433-00-5975	American Rescue Plan	\$3,137,655.00	\$396,643.38	\$2,741,011.62
	01-433-00-5979	Safety Grant	\$0.00	\$0.00	\$0.00
	01-433-00-5983	DCED Town Park Restoration	\$247,746.00	\$0.00	\$247,746.00
	01-433-00-5 9 84	DCNR Town Park Restoration	\$290,000.00	\$0.00	\$290,000.00
	01-483-00-5830	Contribution to Employee Retir	\$301,833.00	\$0.00	\$301,833.00
	01-486-00-5352	Insurance	\$90,000.00	\$124,276.52	(\$34,276.52)
	01-491-00-5100	Prior Year Expenses	\$0.00	\$49.00	(\$49.00)
	01-491-00-6100	Covid-19 Expenses	\$0.00	\$259.96	(\$259.96)
	01-491-00-6101	FEMA - Covid	\$0.00	\$0.00	\$0.00
	01-492-00-5005	Transfer to Swimming Pool	\$34,731.00	\$0.00	\$34,731.00
		Subtotal Expenses:	\$5,603,346.00	\$741,346.01	\$4,861,999.99

Excess Over / Under:

\$1,671,990.14

age:		w

Airport

Town of Bloomsburg

02-Jun-22

Airport: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	(01) Fund 01	ı		· · · · · · · · · · · · · · · · · · ·	
	Revenue				
	01-342-00-4202	Rent- Airport	\$42,000.00	\$14,000.00	\$28,000.00
	01-342-00-4202	Lease- Airport Hangar	\$42,000.00 \$29,064.00	\$14,000.00	\$14,285.00
	01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$28,670.25	\$66,329.75
ı	01-342-00-4205	Conference Room Rental	\$0.00	\$1,050.00	(\$1,050.00)
'	01-342-00-4203	Other Revenue	\$3,330.00	\$7,329.40	(\$3,999.40)
1	01-342-00-4802	Prior Year Revenue	\$0.00	\$1,623.00	(\$1,623.00)
i I	01-354-00-4571	CRSSA Grant	\$0.00	\$13,000.00	(\$13,000.00)
' 	01-387-00-4958	Rev Airport Health Cont.	\$865.00	\$333.00	\$532.00
•	01-307-00- 1 230	·	•		
		Subtotal Revenue:	\$170,259.00	\$80,784.65	\$89,474.35
	Expense				
I	01-440-00-5100	Prior Year	\$0.00	\$250.00	(\$250.00)
I	01-440-00-5140	Wages- Salaried Employees	\$45,374.00	\$16,578.97	\$28,795.03
	01-440-00-5143	Workers Comp.	\$1,888.00	\$1,823.00	\$65.00
	01-440-00-5156	Health Insurance	\$10,389.00	\$5,194.50	\$5,194.50
	01-440-00-5157	Medical	\$898.00	\$540.66	\$357.34
1	01- 44 0-00-5158	Life & Disability Ins.	\$213.00	\$88.70	\$124.30
	01-440-00-5161	Social Security	\$3,595.00	\$1,372.80	\$2,222.20
	01-440-00-5182	Longevity	\$740.00	\$0.00	\$740.00
1	01-440-00-5189	Vacation	\$873.00	\$0.00	\$873.00
	01-440-00-5231	Gas, Oil and Grease	\$200.00	\$0.00	\$200.00
I	01-440-00-5240	Materials and Supplies	\$1,000.00	\$399.19	\$600.81
1 .	01-440-00-5314	Legal Services	\$1,000.00	\$30.00	\$970.00
ı	01-440-00-5320	Communications Expense	\$2,500.00	\$903.82	\$1,596.18
I	01-440-00-5325	Postage	\$25.00	\$3.71	\$21.29
ı	01-440-00-5352	Insurance	\$6,000.00	\$7,442.00	(\$1,442.00)
l	.01-440-00-5360	Utilities	\$5,000.00	\$2,029.10	\$2,970.90
	01-440-00-5370	Maintenance and Repair	\$3,200.00	\$820.87	\$2,379.13
	01-440-00-5371	Aviation Fuel	\$83,600.00	\$39,325.88	\$44,274.12
	01-440-00-5460	Training	\$750.00	\$0.00	\$750.00
	01-440-00-5470	General Expense	\$2,000.00	\$21.51	\$1,978.49
		Subtotal Expenses:	\$169,245.00	\$76,824.71	\$92,420.29

Excess Over / Under:

\$3,959.94

Code Department 02-Jun-22

Town of Bloomsburg

CodeDept: Year (2022) Period (5)

•	Ledger ID	Ledger Description	Budget	Year To Date	Difference
01)	Fund 01	·			
	Revenue				
	01-361-00-4610	Admin Serv/ Building in House	\$1,000.00	\$0.00	\$1,000.00
	01-361-00-4611	Zoning Permits	\$4,000.00	\$2,384.50	\$1,615.50
	01-361-00-4612	Subdivision and Development Fe	\$500.00	\$525.00	(\$25.00)
	01-361-00-4614	Zoning Hearing/ Var./ Spec. Ex	\$3,000.00	\$550.00	\$2,450.00
	01-361-00-4631	Street Vendors/ Food Truck 50%	\$1,000.00	\$785.00	\$215.00
	01-361-00-4632	Solicitor Permit- Transient	\$0.00	\$0.00	\$0.00
	01-361-00-4677	Floodplain Development Permits	\$200.00	\$140.00	\$60.00
	01-361-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
	01-362-00-4312	District Justice Remittances	\$8,000.00	\$848.66	\$7,151.34
	01-362-00-4622	State Building Fee	\$300.00	\$121.50	\$178.50
	01-362-00-4623	Inspection Serv- Barry Isett	\$150,000.00	\$15,079.47	\$134,920.53
	01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$1,710.00	\$98,290.00
	01-362-00-4626	Non-Student Fee (NSR)	\$10,000.00	\$13,240.00	(\$3,240.00)
	01-362-00-4627	Third Party- 20%	\$30,000.00	\$3,065.89	\$26,934.11
	01-362-00-4628	Demolition Building Permit	\$500.00	\$25.00	\$475.00
	01-362-00-4629	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00
	01-362-00-4630	Engineering Services	\$5,000.00	\$5,512.54	(\$512.54)
	01-362-00-4631	Surrounding Municipalities	\$5,190.00	\$0.00	\$5,190.00
	01-362-00-4632	Permits - Surrounding Munic	\$500.00	\$141.34	\$358.66
	01-380-00-4811	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
	01-380-00-4815	Other Revenue - Codes	\$0.00	\$0.00	\$0.00
	01-387-00-4956	Rev Codes Health Cont.	\$4,322.00	\$2,415.80	\$1,906.20
		Subtotal Revenue:	\$323,512.00	\$46, 544 .70	\$276,967.30
	Ė	·	4 3_0 33	* 10,0 1 11 1	+
	Expense	5. V =			(00 400 50)
	01-413-00-5100	Prior Year Expenses	\$0.00	\$3,429.50	(\$3,429.50)
	01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$100.00	\$1,700.00
	01-413-00-5120	Wages - Salaried Employees	\$137,412.00	\$40,992.72	\$96,419.28
	01-413-00-5140	Wages- Full Time Employees	\$0.00	\$0.00	\$0.00
	01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
	01-413-00-5142	Wages- Part Time Employees	\$5,200.00	\$0.00	\$5,200.00
	01-413-00-5143	Workers Compensation	\$695.00	\$639.00	\$56.00
	01-413-00-5156	Health Insurance	\$63,266.00	\$19,875.04	\$43,390.96
	01-413-00-5157	Medical	\$1,796.00	\$412.51	\$1,383.49
	01-413-00-5158	Life and Disability Insurance	\$640.00	\$195.14	\$444.86
	01-413-00-5161	Social Security	\$11,423.00	\$3,400.80	\$8,022.20
	01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
	01-413-00-5178	Certifications	\$5,100.00	\$431.43	\$4,668.57
	01-413-00-5182	Longevity.	\$620.00	\$0.00	\$620.00
	01-413-00-5183	Overtime	\$0.00	\$0.00	\$0.00
	01-413-00-5189	Vacation	\$988.00	\$0.00	\$988:00
	01-413-00-5231	Gas, Oil and Grease	\$650.00	\$247.33	\$402.67
	01-413-00-5232	Insurance	\$850.00	\$0.00	\$850.00
	01-413-00-5240	Materials and Supplies	\$1,400.00	\$2,830.27	(\$1,430.27)
	01-413-00-5310	Consultant Serv. Barry Isett	\$150,000.00	\$18,897.22	\$131,102.78
	01-413-00-5313	Engineering Services	\$5,000.00	\$6,440.69	(\$1,440.69)
	01-413-00-5314	Legal Services	\$40,000.00	\$3,220.25	\$36,779.75
	01-413-00-5318	Stenographer Services	\$4,000.00	\$250.00	\$3,750.00
	01-413-00-5319	Legal Services-Dev.	\$0.00	\$30,289.54	(\$30,289.54)

Code Department 02-Jun-22

Town of Bloomsburg

CodeDept: Year (2022) Period (5)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5320	Communications Expense	\$4,000.00	\$2,033.93	\$1,966.07
01-413-00-5321	Zoning & Ordinance Audit Exp	\$0.00	\$2,680.28	(\$2,680.28)
01-413-00-5322	Consultant Services	\$0.00	\$1,870.00	(\$1,870.00)
01-413-00-5325	Postage	\$575.00	\$125.37	\$449.63
01-413-00-5340	Advertising and Printing	\$4,500.00	\$771.0 7	\$3,728.93
01-413-00-5370	Maintenance and Repair	\$1,240.00	\$516.45	\$723.55
01-413-00-5373	Vehicle Maintenance	\$750.00	\$147.05	\$602.95
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$4,649.11	\$1,550.89
01-413-00-5451	Contracted Services	\$0.00	\$4,200.00	(\$4,200.00)
01-413-00-5460	Training	\$3,000.00	\$375.00	\$2,625.00
01-413-00-5470	General Expense	\$2,500.00	\$152.40	\$2,347.60
	Subtotal Expenses:	\$453,605.00	\$149,172.10	\$304,432.90

Excess Over / Under:

(\$102,627.40)

Community Garden

Town of Bloomsburg

02-Jun-22

ComG: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(0</u>	1) Fund 01 Revenue				
	01-367-00-4814	Rev - Community Garden Fees	\$500.00	\$310.00	\$190.00
		Subtotal Revenue:	\$500.00	\$310.00	\$190.00
	Expense				
	01-459-00-5240	Materials and Supplies	\$100.00	\$0.00	\$100.00
	01-459-00-5360	Utilities	\$400.00	\$0.00	\$400.00
		Subtotal Expenses:	\$500.00	\$0.00	\$500.00



Emergency Management

Town of Bloomsburg

02-Jun-22

EmergencyMgt: Year (2022) Period (5)

	Ledger ID	. Ledger Description	Budget	Year To Date	Difference
<u>(0</u> -	1) Fund 01				
	Expense				
	01-415-00-5120	Wages - EMA Coordinator	\$2,500.00	\$0.00	\$2,500.00
	01-415-00-5161	Social Security	\$192.00	\$0.00	\$192.00
	01-415-00-5320	Communications Expense	\$1,200.00	\$0.00	\$1,200.00
	01-415-00-5360	Utilities	\$550.00	\$161.60	\$388.40
	01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
		Subtotal Expenses:	\$5,642.00	\$161.60	\$5,480.40

Fire Department

02-Jun-22

Town of Bloomsburg

Fire: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	(01) Fund 01				
•	Revenue				
I	01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$0.00	\$60,000.00
		Subtotal Revenue:	\$60,000.00	\$0.00	\$60,000.00
	Expense				
ı	01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$0.00	\$60,000.00
		Subtotal Expenses:	\$60,000.00	\$0.00	\$60,000.00
		Excess Over / Under:		\$0.00	



Human Relations Commission

Town of Bloomsburg

02-Jun-22

HumRel: Year (2022) Period (5)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,000.00	\$0.00	\$1,000.00
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
	Subtotal Expenses:	\$3,025.00	\$0.00	\$3,025.00
	Excess Over / Under:		\$0.00	

Page: q

Police Department

02-Jun-22

Town of Bloomsburg

Police: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
,	01) Fund 01				
1	01) Fund 01 Revenue				
		Others Linears and Demok	# E00.00	# 050.00	ቀ ወደል ድድ
	01-321-00-4219	Other Licenses and Permits	\$500.00	\$250.00	\$250.00
	01-331-00-4310	Police Fines	\$12,000.00	\$3,150.79	\$8,849.21
	01-331-00-4311	State Police Fines	\$5,000.00	\$0.00	\$5,000.00
	01-331-00-4312	District Justice Remittances	\$75,000.00	\$17,307.96	\$57,692.04
	01-331-00-4314	DUI Center Revenue	\$40,000.00	\$10,458.39	\$29,541.61
	01-331-00-4316	Other Revenue	\$0.00	\$0.00	\$0.00
	01-331-00-4687	Parking Tickets	\$200,000.00	\$128,141.09	\$71,858.91
	01-331-00-4688	Residential Permits	\$16,000.00	\$1,442.00	\$14,558.00
	01-331-00-4689	Parking Zone Permits	\$103,430.00	\$39,750.00	\$63,680.00
	01-331-00-4692	Accident/Incident Report Rev	\$1,500.00	\$570.00	\$930.00
	01-331-00-4693	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
	01-331-00-4695	Non-sufficient Fund	\$0.00	\$0.00	\$0.00
	01-354-00-4540	Cops in Shops Grant	\$10,000.00	\$2,013.72	\$7,986.28
	01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
	01-354-00-4547	DOJ Vest Grant	\$2,000.00	\$0.00	\$2,000.00
	01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$1,205.83	\$3,794.17
	01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
	01-354-00-4970	RUDD Grant	\$19,310.00	\$0.00	\$19,310.00
	01-355-00-4556	State Pension Aid - Police	\$177,258.00	\$0.00	\$177,258.00
	01-355-00-4557	Alcoholic Beverage Licenses	\$4,000.00	\$75.00	\$3,925.00
	01-362-00-4620	Drug Task Force Reimbursement	\$10,000.00	\$382.83	\$9,617.17
	01-362-00-4698	School Crossing Guards	\$2,000.00	\$0.00	\$2,000.00
	01-363-00-4640	Pango App - East Street	\$750.00	\$1,090.24	(\$340.24)
	01-363-00-4641	Pango App - Iron Street	\$1,000.00	\$806.25	\$193.75
	01-363-00-4642	Pango App - Center Street	\$1,000.00	\$931.25	\$68.75
	01-363-00-4643	Pango App - S. Market Street	\$100.00	\$211. 2 5	(\$111.25)
	01-363-00-4644	Pango App - Triangle Lot	\$1,500.00	\$1,196.25	\$303.75
	01-363-00-4645	Pango App - Pine Avenue	\$1,350.00	\$1,272.50	\$77.50
	01-363-00-4646	Pango App - Pine Ave North	\$1,900.00	\$2,348.00	(\$448.00)
	01-363-00-4647	Pango App - Pine Ave South	\$3,750.00	\$2,469.50	\$1,280.50
	01-363-00-4648	Pango App - Library Lot	\$1,500.00	\$1,222.25	\$277.75
	01-363-00-4649	Pango App - W Pine Avenue	\$1,000.00	\$7 17.00	\$283.00
	01-363-00-4650	Pango App - Main Street	\$4,500.00	\$3,690.25	\$809.75
	01-363-00-4651	Pango App - Market Street	\$850.00	\$906.00	(\$56.00)
	01-363-00-4652	Pango App - E 4th Street	\$75.00	\$26.75	\$48.25
	01-363-00-4680	Parking Meter- Main Street	\$60,500.00	\$24,770.47	\$35,729.53
	01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,800.00	\$4,55 5.13	\$7, 244.87
	01-363-00-4682	Parking Meter- Triangle Lot	\$7,000.00	\$2,939.11	\$4,060.89
	01-363-00-4683	Parking Meter- West Lot	\$3,300.00	\$866.72	\$2,433.28
	01-363-00-4684	Parking Meter- East Lot	\$5,500.00	\$1,078.97	\$4,421.03
	01-363-00-4686	Parking Meter- Library Lot	\$3,000.00	\$1,015.73	\$1,984.27
	01-363-00-4687	Parking Meter- East 2nd St	\$4,000.00	\$1,184.24	\$2,815.76
	01-363-00-4688	Pango App - Second Street	\$28,152.00	\$33,407.25	(\$5,255.25)
	01-363-00-4689	Parking Meter - East Street	\$5,200.00	\$2,763.93	\$2,436.07
	01-363-00-4690	Meter Rental	\$6,190.00	\$12,860.00	(\$6,670.00)
	01-363-00-4692	Dumpster Fee	\$2,500.00	\$1,780.00	\$720.00
	01-363-00-4693	Street Closings/Events	\$3,000.00	\$1,328.95	\$1,671.05
	01-363-00-4694	Boot Removal	\$2,850.00	\$450.00	\$2,400.00
	01-380-00-4805	Internet Administrative Fees	\$10,000.00	\$6,300.00	\$3,700.00
	01-300-00-4003	Hitelitier waltillinghanae E 202	Ψ.0,000.00	40100000	Ψυ,1 υυ.υυ

Police Department

Town of Bloomsburg

02-Jun-22

Police: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
ı	01-387-00-4954	Rev PD Health Cont.	\$36,639.00	\$15,528.89	\$21,110.11
I	01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$0.00	\$0.00
1	01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$4,187.6 1	(\$4,187.61)
1	01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
		Subtotal Revenue:	\$897,904.00	\$336,652.10	\$561,251.90
•	Expense				
I	01-410-00-5100	Prior Year Expense	\$0.00	\$11,377.05	(\$11,377.05)
ı	01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$37,626.36	\$67,373.64
-	01-410-00-5122	Salaries- Uniformed Police Off	\$1,129,707.00	\$420,588.19	\$709,118.81
	01-410-00-5140	Wages- Full Time Employees	\$189,737.00	\$69,917.36	\$119,819.64
	01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$3,030.50	\$969.50
	01-410-00-5143	Workers Compensation	\$54,509.00	\$47,208.00	\$7,301.00
•	01-410-00-5156	Health Insurance	\$526,260.00	\$240,591.22	\$285,668.78
	01-410-00-5157	Medical	\$35,112.00	\$9,263.79	\$25,848.21
I	01-410-00-5158	Life and Disability Insurance	\$8,631.00	\$2,352.78	\$6,278.22
· I	01-410-00-5161	Social Security	\$39,453.00	\$15,326.16	\$24,126.84
1	01-410-00-5177	Unused Sick Leave	\$49,125.00	\$38,337.26	\$10,787.74
1	01-410-00-5182	Longevity	\$16,613.00	\$8,576.16	\$8,036.84
	01-410-00-5183	Overtime	\$70,000.00	\$30,575.30	\$39,424.70
1	01-410-00-5184	Shift Differential	\$25,500.00	\$9,965.59	\$15,534.41
	01-410-00-5188	Court	\$30,000.00	\$11,914.54	\$18,085.46
	· ·		· ·		(\$12,207.75)
	01-410-00-5189	Vacation	\$2,020.00	\$14,227.75	• •
ŀ	01-410-00-5190	Fair/Parade Security	\$10,000.00	\$0.00	\$10,000.00
	01-410-00-5231	Gas, Oil and Grease	\$24,000.00	\$10,960.90	\$13,039.10
	01-410-00-5232	Insurance	\$7,000.00	\$0.00	\$7,000.00
	01-410-00-5238	Uniforms	\$20,000.00	\$3,184.83	\$16,815.17
I	01-410-00-5240	Materials and Supplies	\$21,000.00	\$6,627.15	\$14,372.85
I	01-410-00-5314	Legal Services	\$12,000.00	\$5,288.11	\$6,711.89
I	01-410-00-5320	Communications Expense	\$30,750.00	\$14,238.81	\$16,511.19
I	01-410-00-5325	Postage	\$3,000.00	\$1,581.36	\$1,418.64
	01-410-00-5340	Advertising and Printing	\$3,000.00	\$1,357.04	\$1,642.96
I	01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
I	01-410-00-5361	Utilities	\$9,500.00	\$3,246.98	\$6,253.02
	01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$2,517.86	\$12,482.14
l	01-410-00-5372	Pango Expense	\$14,813.00	\$3,202.50	\$11,610.50
	01-410-00-5374	Equipment Maintenance	\$27,108.00	\$14,416.22	\$12,691.78
1	01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
	01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$0.00	\$1,000.00
	01-410-00-5384	Building Maintenance	\$5,000.00	\$2,548.61	\$2,451.39
	01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$2,524.63	\$7,725.37
I	01-410-00-5386	Cleaning - Parking	\$600.00	\$96.17	\$503.83
I	01-410-00-5460	Training	\$17,553.00	\$4,279.99	\$13,273.01
I	01-410-00-5470	General Expense	\$9,000.00	\$4,837.51	\$4,162.49
	01-410-00-5500	Cops in Shops/DUI Enforcement	\$10,000.00	\$2,013.72	\$7,986.28
	01-410-00-5503	Drug Task Force Program	\$10,000.00	\$678.30	\$9,321.70
	01-410-00-5504	DUI Processing Center	\$40,000.00	\$17,589.50	\$22,410.50
	01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
	01-410-00-5510	DOJ Grant	\$4,000.00	\$0.00	\$4,000.00
	01-410-00-5516	FBI Detail	\$0.00	\$217.10	(\$217.10)
	01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$1,205.83	\$3,794.17

Page: [1]

Police Department

Town of Bloomsburg

02-Jun-22

Police: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budgel	Year To Date	Difference
	01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
	01-410-00-5524	K9 Program	\$9,224.00	\$3,400.92	\$5,823.08
	01-410-00-5526	RUDD Grant	\$19,310.00	\$8,647.27	\$10,662.73
	01-410-00-5700	Equipment Purchase	\$11,016.00	\$0.00	\$11,016.00
	01-410-00-5720	Capital Lease Payment	\$0.00	\$0,00	\$0.00
	01-471-00-5720	Lease Payments	\$0.00	\$0.00	\$0.00
•	01-483-00-5831	Contribution to Police Fund	\$453,142.00	\$0.00	\$453,142.00
		Subtatal Evnence:	\$3,003,083,00	\$1.085.530.32	\$2,008,443,68

Excess Over / Under:

(\$748,887.22)

Public Works

Town of Bloomsburg

02-Jun-22

Public Works: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
. <u>(0</u> '	I) Fund 01				
	Revenue				
	01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$1,148.63	(\$1,148.63)
	01-387-00-4957	Rev PW Health Cont.	\$16,183.00	\$6,742.00	\$9,441.00
	01-391-00-4819	Municibid Proceeds- PW	\$0.00	\$3,214.00	(\$3,214.00)
		Subtotal Revenue:	\$16,183.00	\$11,104.63	\$5,078.37
	Expense				
	01-430-00-5100	Prior Period Expense	\$0.00	\$5,020.00	(\$5,020.00)
	01-430-00-5120	Wages - Salaried Employees	\$87,419.00	\$31,750.69	\$55, 66 8.31
	01-430-00-5140	Wages- Full Time Employees	\$473,533.00	\$173,437.49	\$300,095.51
	01-430-00-5141	Wages- Seasonal Employees	\$5,760.00	\$0.00	\$5,760.00
	01-430-00-5143	Workers Compensation	\$24,376.00	\$23,452.00	\$924.00
	01-430-00-5156	Health Insurance	\$231,611.00	\$112,211.98	\$119,399.02
	01-430-00-5157	Medical	\$9,878.00	\$4,711.81	\$5,166.19
	01-430-00-5158	Life and Disability Insurance	\$2,156.00	\$898.20	\$1,257.80
	01-430-00-5161	Social Security	\$46,909.00	\$17,842.91	\$29,066.09
	01-430-00-5177	Unused Sick Leave	\$14;135.00	\$0.00	\$14,135.00
-	01-430-00-5182	Longevity	\$8,229.00	\$2,440.00	\$5,789.00
	01-430-00-5183	Overtime	\$15,000.00	\$12,355.22	\$2,644.78
-	01-430-00-5184	Shift Differential	\$0.00	\$13.50	(\$13.50)
	01-430-00-5189	Vacation	\$2,580.00	\$0.00	\$2,580.00
	01-430-00-5232	Insurance	\$9,000.00	\$0.00	\$9,000.00
	01-430-00-5240	Materials & Supplies	\$17,500.00	\$6,804.36	\$10,695.64
	01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
	01-430-00-5313	Engineering Services	\$30,000.00	\$6,554.16	\$23,445.84
	01-430-00-5314	Legal Services	\$1,000.00	\$2,723.00	(\$1,723.00)
	01-430-00-5319	Cleaning	\$1,225.00	\$344.24	\$880.76
	01-430-00-5320	Communications Expense	\$5,000.00	\$2,270.55	\$2,729.45
	01-430-00-5325	Postage	\$60.00	\$110.15	(\$50.15)
	01-430-00-5340	Advertising and Printing	\$500.00	\$595.24	(\$95.24)
	01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
	01-430-00-5360	Utilties	\$9,500.00	\$3,950.46	\$5,549.54
	01-430-00-5460	Training	\$500.00	\$40.00	\$460.00
	01-430-00-5470	General Expense	\$3,000.00	\$1,601.76	\$1,398.24
	01-431-00-5317	Trash Removal	\$3,000.00	\$1,000.00	\$2,000.00
	01-433-00-5245	Street Sign Materials	\$3,000.00	\$241.77	\$2,758.23
	01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$437.74	\$1,162.26
	01-433-00-5378	Traffic Signal Maintenance	\$1,000.00	\$0.00	\$1,000.00
	01-436-00-5610	Storm Sewer	\$2,500.00	\$0.00	\$2,500.00
	01-437-00-5231	Gas, Oil and Grease	\$30,000.00	\$14,295.71	\$15,704.29
	01-437-00-5374	Equipment Maintenance	\$25,000.00	\$17,241.80	\$7,758.20
	01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
		Subtotal Expenses:	\$1,069,471.00	\$442,344.74	\$627,126.26

Excess Over / Under:

(\$431,240.11)

D		1 2
Page:		1.5
		• •

Shade Tree

Town of Bloomsburg

02-Jun-22

Shade Tree: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01)</u>) Fund 01				
•	Expense				
	01-455-00-5261	Replacement Costs	\$2,300.00	\$0.00	\$2,300.00
	01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
	01-455-00-5325	Postage	\$200.00	\$0.00	\$200.00
	01-455-00-5340	Advertising and Printing	\$100.00	\$0.00	\$100.00
	01-455-00-5460	Training	\$500.00	\$0.00	\$500.00
	01-455-00-5470	General Expense	\$0.00	\$128.53	(\$128.53)
		Subtotal Expenses:	\$3,600.00	\$128.53	\$3,471.47

Street Excavation

Town of Bloomsburg

02-Jun-22

StreetEx: Year (2022) Period (5)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$394.86	\$355.14
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$12,415.00	\$12,585.00
	Subtotal Revenue:	\$25,750.00	\$12,809.86	\$12,940.14
Expense '			•	
01-435-00-5246	Street Excavation	\$25,750.00	\$0.00	\$25,750.00
	Subtotal Expenses:	\$25,750.00	\$0.00	\$25,750.00
	Excess Over / Under:		\$12,809.86	

Tax Collection

02-Jun-22

Town of Bloomsburg

TaxColl: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01</u>	1) Fund 01 Expense				
	01-403-00-5110	Wages - Tax Collector	\$15.000.00	\$9,000.00	\$6,000.00
	01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
	01-403-00-5161	Social Security	\$1,148.00	\$688.50	\$459.50
	01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,315.63	\$1,184.37
	01-403-00-5350	Tax Collector Bond Premium	\$0.00	\$1,388.00	(\$1,388.00)
		Subtotal Expenses:	\$21,398.00	\$12,392.13	\$9,005.87

Page: _____/6



Town Building

02-Jun-22

Town of Bloomsburg

TownBldg: Year (2022) Period (5)

_	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(0</u> :	1) Fund 01				
	Expense				
	01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$1,796.07	\$4,453.93
	01-409-00-5361	Town Hall Utilities	\$12,000.00	\$4,141.34	\$7,858.66
	01-409-00-5380	Town Hall Maintenance	\$10,000.00	\$3,942.94	\$6,057.06
	01-409-00-5610	Town Hall Improvements	\$0.00	\$16,106.70	(\$16,106.70)
		Subtotal Expenses:	\$28,250.00	\$25,987.05	\$2,262.95
		Excess Over / Under:		(\$25.987.05)	

Town Park

Town of Bloomsburg

02-Jun-22

1 Town Park: Year (2022) Period (5)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	(01) Fund 01				
•	Revenue				
1	01-380-00-4810	Other Rev Pavilion Rentals	\$5,000.00	\$0.00	\$5,000.00
1	01-380-00-4812	Other Revenue - Town Park	\$4,500.00	\$0.00	\$4,500.00
	01-380-00-4817	Bandshell Revenue	\$500.00	\$0.00	\$500.00
I	01-380-00-4819	Municibid Proceeds	\$0.00	\$0.00	\$0.00
		Subtotal Revenue:	\$10,000.00	\$0.00	\$10,000.00
	Expense				
I	01-454-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
1	01-454-00-5240	Materials and Supplies	\$5,000.00	\$2,337.36	\$2,662.64
	01-454-00-5340	Advertising and Printing	\$0.00	\$733.10	(\$733.10)
! :	01-454-00-5360	Utilities	\$12,000.00	\$56.64	\$11,943.36
	01-454-00-5370	Maintenance and Repair	\$14,000.00	\$11,301.12	\$2,698.88
	01-454-00-5380	Equipment	\$12,115.00	\$12,264.88	(\$149.88)
	01-454-00-5384	Cleaning - Restrooms	\$0.00	\$772.56	(\$772.56)
	01-454-00-5385	Tree Removal	\$10,000.00	\$0.00	\$10,000.00
	01-454-00-5386	Dog Park	\$0.00	\$0.00	\$0.00
	01-454-00-5390	Flowers	\$2,500.00	\$0.00	\$2,500.00
1	01-465-00-5544	Fireworks Display	\$7,500.00	\$3,750.00	\$3,750.00
		Subtotal Expenses:	\$63,115.00	\$31,215.66	\$31,899.34

Lisa Dooley

From:

Andrew Barton -

Sent:

Thursday, June 02, 2022 8:40 AM

To:

Lisa Dooley

Subject:

yard sale

Here's what were thinking:

- 1.) Registration landing page where 'yard salers' (?) enter address, times (?), and we can have pre-selected fields to show what they are selling. We can share this information via link, or QR Code. For categories, I'm thinking:
 - a. Clothes
 - i. Infant Boys
 - ii. Infant Girls
 - iii. 2-5 Boys
 - iv. 2-5 Girls
 - v. 6-9 Boys
 - vi. 6-9 Girls
 - vii. 10-13 Girls
 - viii. 10-13 Boys
 - ix. Girls
 - x. Boys
 - xi. Women
 - xii. Men
 - b. Shoes
 - i. Same
 - c. Home Décor/Home Goods
 - d. Sports/Recreation
 - e. Tools
 - f. Electronics

Others?

2.) With this information we'll make a map and a location pin will be created at each property registered. You could click on the pin and it would give you the information from the above list that the 'yard saler' is listing. This will be mobile friendly so if you're riding your bike around you know where to go for what you want to unearth. I think we can add a 'click here for directions from current location' incase you can't find said location. We can again share this via link or QR code.

Total cost: \$500

Add-on: making the fields searchable.

• Say you are only looking for only infant boys clothes, you can filter locations to only show those. I'm not sure how much that would be utilized, but we'll donate that part. I'm not promising we can make it work though.

Town of Bloomsburg Credit Card Activity - Codes

IWorq

	# Transactions	Fees paid by Town	
2020	11	\$	165.92
2021	26	\$	129.23
2022 (through April)	2	\$	50.00
•	39	\$	345.15

Fee assessment:

2.91% fee assessed by Town

1% Iworq fee assessed in addition to Merchant fee

\$0.60 transaction fee assessed

\$25.00 monthly fee assessed for non activity

NCR

	# Transactions	Fees paid by Town		
	••			
2022 (May)	3	\$	-	

Fee assessment:

2.65% fee assessed to user

No additional fees assessed to Town

Lisa Dooley

From:

Susan Jordan

Sent:

Tuesday, May 17, 2022 3:18 PM

To:

Lisa Dooley

Subject:

Re: Upcoming mediation training

Hi Lisa,

The in-person training dates for 2022 are Oct 21-23 and Nov 4-5. We also have a few hours on Zoom. It's a total of 40 hours. The cost of the training is \$750.00. We do have scholarships for people who can't pay the full fee.

Let me know if you have any other questions! Here is the link to where you can download the training application online: https://www.svmediation.org/become-a-mediator

Have a great day!

Susan Jordan
Executive Director
Susquehanna Valley Mediation
713 Bridge Street, Suite 3
Selinsgrove PA 17870
570-837-9563
www.svmediation.org

"Human Connection is Threatened as much by Unhealthy Peace as by Unhealthy Conflict." Priya Parker

CONFIDENTIALITY NOTICE: This email communication may contain private, confidential, or legally privileged information intended for the sole use of the designated and/or duly authorized recipient(s). If you are not the intended recipient or have received this email in error, please notify the sender immediately by email and permanently delete all copies of this email including all attachments without reading them. If you are the intended recipient, secure the contents in a manner that protects the confidentiality of such information.

From: Lisa Dooley <ldooley@bloomsburgpa.org>

Sent: Friday, May 13, 2022 12:21 PM

To: Susan Jordan

Subject: RE: Upcoming mediation training

Susan,

Yes! Lynn Cromley is interested. How much would the training be and also what are the dates and times?

Thanks,

Lisa

Town Manager/ Secretary/ Treasurer

Bloomsburg

Lisa Dooley

From:

Lisa Dooley

Sent:

Saturday, February 26, 2022 12:38 PM

To:

Justin Hummel; Toni Bell; Bonnie Crawford; 'Jim Huber'; James Garman; Vince DeMelfi;

Nicholas McGaw

Subject:

RE: Zoom meetings

Attachments:

American Resuce Plan Act Itemized Requests.xlsx; Admin. Finance 11.10.2021.pdf

Good afternoon Council,

Council did allocate \$25k for Chamber upgrades for Zoom meetings back on 8/23/2021 through American Recovery Funds. I did collect two quotes for Council to review for upgrading Council Chambers, this was discussed at the November 10th Administrative Finance Committee. Please see attached PDF on pages 113-124. There was no motion to move forward on the quotes.

While I am not an IT major, I do appreciate the comments as the COVID period has been a blur and I truly believe the Town has been transparent to the public with minimal costs: subscription to Zoom and IT labor costs to move a computer (from a staff member that left the Town). The TV was donated, @Toni Bell donated the microphone (thanks again Toni) and what we have is really the result of what funds the Town invested. Pretty impressive to think we had 150+ blended attendees in person and via Zoom at the Fire Hall with a lap top and a microphone.

Hopefully the Meeting Owl will enhance the audio and visuals of the meeting. This cost is roughly \$1,200. Happy to explore other options if this is not the answer.

-Lisa

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: ldooley@bloomsburgpa.org

Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003 Website: www.bloomsburgpa.org Address: 301 E. 2nd Street, Bloomsburg, PA 17815

From: James Huber < jhuber@bloomsburgpa.org>
Sent: Thursday, February 17, 2022 2:39 PM

To: Vince DeMelfi <vdemelfi@bloomsburgpa.org>; Lisa Dooley <ldooley@bloomsburgpa.org>

Cc: James Garman < jgarman@bloomsburgpa.org>; Justin Hummel < jhummel@bloomsburgpa.org>; Nicholas McGaw

<nmcgaw@bloomsburgpa.org>; Toni Bell <tbell@bloomsburgpa.org>; Bonnie Crawford

<bcrawford@bloomsburgpa.org>
Subject: Re: Zoom meetings

Hi

This to totally support Vince's comments on the Zoom meetings he mentioned in his email to Lisa on Thursday. I am finally happy that someone else besides me recognize how poorly the audio and video of TC's Zoom meetings are! In all of the Zoom meetings I have had the misfortune to participate in ,most of them I am unable to do successfully because I can't hear or I misunderstand the other participants when thy speak let along see them. I know Lisa is trying her best to inprove the Zoom audio & video but it takes the full TC to agree that Zoom TC meetings are a very important to conduct as the Viruses are not going away. Toassume



TOWN OF BLOOMSBURG- TOWN HALL COUNCIL CHAMBERS

10/08/21

AUDIO SYSTEM

1 ClearOne Converge Pro 2 48VTD Advanced Multichannel Mic Auto Mixer with Dante, VolP, Telco, and DSP

System integrators looking for a powerful digital signal processor with built-in support for Dente audio networking, VoIP conferencing, a Telco interface, and the latest audio DSP algorithms will be impressed with the ClearOne Converge Pro 2 48VTD, an advanced multichannel microphone automixer with 4 configurable micline audio inputs, 8 configurable micrline audio outputs, built-in USB audio, and a Telco interface for POTS calls. This system is well suited for VoIP conferencing, audio recording, pre-recorded digital audio, audio networking over a LAN, web conferencing, UC audio conferencing, sound reinforcement with DARE feedback elimination, bridge web conferences with VoIP oe Skype.

2 ClearOne BMA 360 24 inch Beamforming Microphone Array

> ClearOne 600mm Beamforming Microphone Array Ceiling Tile Designed for Use with Converge Pro 2 DSP Mixers



2 ClearOne 90W PoE Power Supply Kit

ClearOne 90W PoE Power Supply and 2 - 25' Cat6 Cables for BMA2, BMA Ct, BMA 360 And Converge Huddle



6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941 Toll Free: (877)937-6328

www.northeasternautomated.com

10/8/2021 Page 1 of 8

 ClearOne Converge Pro 2 USB multiroom audio expander

Enables users in different rooms to run UC applications in laptops for a professional quality audio experience using a simple, flexible USB connection.



 ClearOne PoE Power Supply Kit for Beamforming Microphone Array and Audio Peripherals

This ClearOne PoE Power Supply Kit is used to provide PoE+ power to the BMA2, BMA CT, BMA CTH, and BMA 360 beamforming microphone arrays as well as the Converge Huddle CTH hub and the Collaborate Versa USB extender.



1 ClearOne DIALOG 20 - Wireless Audio Receiver

This ClearOne wireless audio receiver DIALOG 20 is the compact, feature-rich and complete 2-channel Wireless Microphone System that consists of a receiver with built-in antenna, all types of transmitters — boundary tabletop, gooseneck podium, handheld, beltpack, and docking station.



1 ClearOne DIALOG 20 Gooseneck 12" Wireless Podium Cardioid Microphone

DIALOG 20 is the compact, feature-rich and complete 2-channel Wireless Microphone System that consists of a receiver with built-in antenna, all types of transmitters - boundary tabletop, gooseneck podium, handheld, beltpack, and docking station.



 ClearOne Wireless Handheld with H18, Condenser, Cardioid Microphone capsule

DIALOG 20 is the compact, feature-rich and complete 2-channel Wireless Microphone System that consists of a receiver with built-in antenna, all types of transmitters – boundary tabletop, gooseneck podium, handheld, bellpack, and docking station.



6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941

Toll Free: (877)937-6328

1 ClearOne Wireless Beltpack Transmitter with 2,4 GHz RF band, Mini XLR mic connection

DIALOG 20 is the compact, feature-rich and complete 2-channel Wireless Microphone System that consists of a receiver with built-in antenna, all types of transmitters — boundary tebletop, gooseneck podium, handheld, bellpack, and docking station.



 ClearOne Lavalier, Cardioid, Black color microphone for Wireless Beltpack Xmittr

Microphone transmitter compatible with wireless beltpack.



1 ClearOne 4 Bay Docking Station

4 Bay Docking Station for ClearOne Wireless Microphones



4 ClearOne Ceiling Speakers

Handles up to 50 W of RMS power Hear low subs and soaring vocals with a frequency range of sound from 60 Hz-20 kHz 16 Ohm impedance extracts maximum power so you will get more output from your speakers



8 Audio Pre-wire - Speaker

Whole house audio pre-wire



6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941

Toll Free: (877)937-6328 www.northeasternautomated.com

6 Category 5E Drop

One drop of category 5E cabling.



Area Total

Equipment \$17,421.25

VIDEO DISTRIBUTION

ClearOne Unite 200 PTZ camera 12x optical Zoom, 1080P60 Full HD, USB, HDMI,IP

UNITE 200, the most versatile, professional-grade PTZ camera in the industry, includes USB, HDMi, and IP connections making it ideal for multiple applications such as PC-based web conferencing, UC applications, videoconferencing, distance learning, lecture capture, telepresence, surveillance, remote management, IT control, and more.



1 ClearOne Ceiling mount for UNITE 200 camera

UNITE 200 Ceiling Mount Bracket, for securing the most versatile, professional-grade PTZ camera in the industry.



6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941 Toll Free: (877)937-6328

www.northeasternautomated.com

Page 4 of 8

10/8/2021

ClearOne Unite 150 Camera

UNITE 150, the professional-grade USB PTZ camera for PC-based video conferencing, web conferencing, UC applications and more in meeting rooms.Conference camera. ClearOne UNITE Video Conferencing Camera - 2.1 Megapixel - 30 fps - USB 3.0 - 1920 x 1080 Video - UNITE 150 PTZ CAMERA - 1080P USB



ClearOne UNITE 150 Ceiling Mount Bracket

ClearOne Ceiling Mount Bracket for Unite 150 Camera



1 ClearOne Collaborate Versa Hub

Central Versa hub for connecting a laptop to dual displays, camera, audio endpoints, network, and other peripherals via single USB.



1 ClearOne USB 3.0 Cable - 30 ft

Transferring data is not a big deall Transfer your valuable data with ease with USB port, enjoy the plug-and-play facility. Fully compatible with notebooks

ClearOne.

1 ClearOne USB 3.0 Cable - 100 ft

Transferring data is not a big deal! Transfer your valuable data with ease with USB port, enjoy the plug-and-play facility. Fully compatible with notebooks

ClearOne.

6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941 Toll Free: (877)937-6328

Binary™ B6 Series 4K Ultra HD Premium Certified High Speed HDMI® Cable with GripTek™

These high-bandwidth B6 HDMl cables support Ultra HD 4K @ 60Hz 4:4.4, plus, all lengths now transmit 18Gbps of bandwidth for your advanced video format needs. They're ready out of the box for High Dynamic Range (HDR), wide color gamut, Dolby® ATMOS, and more. Intense quality testing also enabled these cables with swift bandwidth delivery for the most recent HDMl specification (HDMl 2.0B) and ellows your customers to stream high-resolution video, audio, data, and more to any type of system.



 Binary B6 Active 4K High Speed HDMI Cables with Ethernet

Our 10--meter directional B6A Active HDMI cable supports Ultra HD 4K @ 60Hz 4:4:4 and HDR, transmitting 18Gbps of bandwidth for your advanced video format needs while supporting wide color gamut, Dolby® ATMOS, and much more. Plus, they don't require external power, so you never have to worry about finding additional power sources to get the cable to work. Active technology uses chipsets and microelectronics to enhance & protect your connection, and intense quality testing ensures the active cable can handle bandwidth up to recent HDMI specifications (including HDMI 2.0b), allowing your customers to stream everything from high-res video and audio to data and beyond.



Binary B6 Active 4K High Speed HDMI Cables with Ethernet

Binary B6A Active HDMI cables support Ultra HD 4K @ 60Hz 4:4:4 and HDR, transmitting 18Gbps of bandwidth for your advanced video format needs while supporting wide color gamut, Dolby® ATMOS, and much more. Plus, they don't require external power, so you never have to worry about finding additional power sources to get the cable to work. Active technology uses chipsets and microelectronics to enhance & protect your connection, and intense quality testing ensures the active cable can handle bandwidth up to recent HDMI specifications (including HDMI 2.0b), allowing your customers to stream everything from high-res video and audio to data and beyond.



2 Pre-wire 18 guage wire drops

Area Total

Equipment \$5,439.24

6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941 Toll Free: (877)937-6328

AUDIO/VIDEO SYSTEM

1 Strong® FS Series Rack System with DC Fans

This Strong™ FS Series Rack System ships fully assembled with many of the most popular accessories preinstalled — including DC fans, vents, shelves, and side panels — so setup is fast and easy on the day of the job. Plus, it's narrow enough to fit in tight spaces. Using an active DC cooling system that features vents in the bottom and high-flow DC fans in the top, this rack keeps your equipment cool and reliable. Our nearly-noiseless DC fans are much quieter than other brands! To top it all off, this rack was created to look beautiful in any space, boasting a smoked glass door and top-to-bottom powder coat finish.



Strong[™] Lockable Rack Drawers

These drawers feature ball bearing slides that provide a smooth roll, and a lock to keep your valuables secure. Plus the face of these drawers sits flush with the rack for a clean and finished lock, and we placed a black plastic pull directly in the center for easy opening.



WattBox® Uninterruptible Power Supply - 8 Outlets |
 1500 VA

The WattBox® Uninterruptible Power Supply (UPS) is packed with features to help keep vital equipment up and running in the case of power loss. This Pure Sinewave UPS provides 8 cutlets of battery backup and full automatic voltage regulation (AVR) to prevent costly interruptions, as well as a 'Graceful Shutdown' of a connected PC via USB port. With this model, you'll get a 1500 VA capacity, up to 5:30 min of battery backup at full load (1200W), and 13:30 minutes of battery backup at 50% load (600W).



Area Total

Equipment \$2,246.83

6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941 Toll Free: (877)937-6328

PROJECT SUMMARY

Quotation includes installation of the listed components, calibration and system programming. Price guaranteed for 30 days from date of quotation. Terms: 50% down, 50% upon completion. Credit card charges over \$500.00 will incur a 4% fee. NorthEastern Automated Technologies, Inc. (NEAT, Inc.) is a professional electronic/integration firm. Neat, Inc. is registered and insured in the state of Pennsylvania. Neat, Inc. strives to provide accurate estimations of both time and materials. Equipment models and the scope of work may change based on product availability and scope of work alterations. This quotation may be accepted via email or facsimile.

 Equipment Total
 \$25,107.32

 Cable & Hardware
 \$485.00

 Installation Total
 \$2,395.00

 Tax
 \$0.00

 TOTAL
 \$27,987.32

Signature

6290 Old Berwick Road Bloomsburg, Pa 17815 Phone: (570)387-6940 Fax: (570)387-6941 Toll Free: (877)937-6328

Hybrid (Live/Zoom) Town Council Meetings Setup

Proposal Document

Will Ralston rightasacidrain@gmail.com

Project Objectives

In order to facilitate the remote viewing of and participation in Bloomsburg Town Council meetings by residents, council members, and invited guests unable to be physically present in the council chambers, a system must be devised with the following features:

- Council should be amplified for in-chamber participants -this need is not currently being met.
- In-chamber participants should be audible to remote participants -- this need is currently met, but with room for improvement of intelligibility.
- 3. Council should be visible to remote participants -- this need is currently met, but with possible room for improvement.
- 4. Remote participants should be visible and audible to in-chamber participants (when they are permitted to speak)
 -- this need is currently met.
- 5. All participants (in-chamber and remote) must be able to see whatever documents are being shared by the town manager -- this need is currently met..
- Meetings can be recorded and stored for playback and online sharing later -- this need is currently not being met.

This proposal will attempt to address all of the needs as simply and efficiently as possible.

Equipment Needs

The following is a list of the equipment required to meet the above objectives. This proposal reuses the flatscreen already mounted in council chambers and the webcam already currently in use. This is an initial estimate and open to alteration.

- Two (2) Dynamic Cardioid microphones w/stands and cables: these mics will point towards the council, for amplification to the in-chambers audience as well as the remote participants.

 Estimate: \$500
- 2. One (1) Wireless Handheld Dynamic Cardioid microphone with receiver: this mic will be available to be passed easily to

anyone in the audience of the chambers, in the event they cannot be heard by council. **Estimate: \$300**

- 3. One (1) Mixing Board w/USB outs: this piece connects to the in-room microphones and has outputs which go to speakers (to amplify the council for in-person audience) and also a usb output which will go to the computer running the Zoom meeting (to allow for the remote participants to hear the same thing the in-person audience does).

 Estimate: \$300
- 4. Two (2) Analog speakers: these small, durable speakers will be mounted on the posts in the room, angled down and towards the back of the room at the in-person audience, for amplification of the council.

 Estimate: \$1000
- 5. Laptop computer and second monitor: rather than address any memory or speed issues with the current desktop, I recommend the purchase of a new PC laptop with a large enough internal harddrive to store meetings for archiving, and an additional monitor.. Estimate: \$1500
- Additional flatscreen monitor and mounting bracket: To increase visibility of the documentation being presented to the in-person audience, a second flatscreen will be mounted directly behind and over the council.

70" flatscreen estimate: \$1000

7. **Training:** a series of tutorials (Powerpoint or PDF) will be created for all scenarios (Zoom meeting host, in-council participants, and remote participants) acquainting them with the settings and functionality of Zoom. **Estimate: \$700**

8. Labor/Consultant Fee: this includes a budget to pay for installation labor (hanging speakers and screens, concealing cabling for aesthetics, etc.) Estimate: \$700

TOTAL: \$6000