

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, April 5 2023 10:00 a.m.

Council Chambers or Teleconference (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:

Theresa Huff- DBI Organized Chili Cook Off event.

1. Block Party for Main Street fire- Justin Hummel.
2. Update on the website.
3. Approval of the meeting minutes from the March 8, 2023 meeting.
4. Approval of the list of March vendors.
5. Approval of the list of March bills that were paid.
6. Approval of the 2023 membership dues for The Columbia Montour Chamber of Commerce in the amount of \$443.
7. Review of the 2023 financials through March 31, 2023.
8. Review of specific revenue from 2019- 2023.
9. Review of the American Rescue Plan grant spending.
10. Review of the Atlantic Tactical invoice in the amount of \$11,634.51. Council did approve on 5/9/2022 thinking it would be 100% FEMA reimbursed. We are verifying with a FEMA representative if this is still the case.
11. Pool 2023 structure:
 - Update on the lifeguard applications- minimum age 15.
 - Update on the season pass sale.
 - Approval to advertise/ contract out a concession stand vendor.
 - Comparable admission/ membership pricing- Charles Fritz.
 - Approval of the admission pricing.
 - Review of the membership application form.
 - Approval of the 2023 pool membership prices.

12. Vacancies-

(2) Code Appeal Board Alternates. Term expires 12/31/2025. Hearing time varies when occasion arises.

(1) Zoning Hearing Board Alternate. Term expires 12/31/2024.

(1) HARB. Term expires 12/31/2026.- Two candidates interested.

Old Business: Bloomsburg Fire Department \$500 - \$1,000 for services provided during the Race the North event.

Next meeting: May 3, 2023

Executive session- pool personnel.

Lisa Dooley

From: Lisa Dooley
Sent: Monday, April 03, 2023 4:21 PM
To:
Cc: Scott Price
Subject: Event permits

Theresa,

Thanks for the call this afternoon. As discussed, I summarized the below points based off the phone conversation.

Chili Cook Off- October 21, 2023

Cook- 10 a.m.- Noon

Tasting- Noon- 2 p.m.

Awards- 3 p.m.

Blocking off road from 9 a.m.- 4 p.m.

Citizens would pay an entrance and pay a fee to taste the Chili

Organizer: DBI

Location: Carver Hall to above Bloomsburg Ambulance

Questions:

Placing bathrooms in the alleyway next to Husky Korner's

Blocking off the street

Electricity from Town Hall

Variance for open container- per Justin Hummel on DBI

Fees to be waived

-Lisa

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: ldooley@bloomsburgpa.org

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Website: www.bloomsburgpa.org Address: 301 E. 2nd Street, Bloomsburg, PA 17815

Administrative/Finance Committee Minutes
Wednesday, March 8, 2023, 10:00 a.m.

Justin Hummel called the meeting to order at 10:00 a.m., present were Council Members Bonnie Crawford, Vince DeMelfi, Jim Garman, Town Manager/Secretary/Treasurer Lisa Dooley, Director of Finance Kim Pogash, Police Chief Scott Price, Director of Public Works John Fritz, Director of Code Enforcement Mike Reffeor, Director of Governmental Services/ Recycling Coordinator Charles Fritz, Airport Coordinator BJ Teichman, Administrative Finance Receptionist Kyleigh Bilger, and Administrative Assistant Christine Meeker. Also present was MJ Mahon. Absent was Toni Bell.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee approved the meeting minutes from the February 8, 2023 meeting with no corrections or additions.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the list of February vendors.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the list of February bills.

The Committee reviewed the 2023 financials through March 3, 2023.

L. Dooley reported that only two Town employees elected to take the dental insurance through the Town. This is a 100% employee deduction share program.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve another round of civil service hiring for the police department.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the hiring of an additional Recycling employee per the contract rate.

On a motion by V. DeMelfi, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve an extension of Ostergaard Acoustical Associates consulting services to the Town of Bloomsburg not to exceed \$5,000 for services performed in 2023.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee denies to approve a quote from NorthEastern Automated Technologies, Inc. in the amount of \$20,908.68 for a new server at the police station with the understanding that this will be revisited at a future meeting.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve to accept a fire escrow check in the amount of \$666.67 for 52 Lincoln Avenue.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve to appoint Diane Levan to the Code Appeal Board with a term ending 12/31/2025.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee adjourned into an executive session at 10:28 a.m. and did not reconvene regarding a personnel matter. The executive session lasted until 10:45 a.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg
List of Vendors- March 2023

Vendor	Address	Description of Payable	Amount
Central Equipment	5223 Lycoming Mall Drive, Montoursville, PA 17754	Part for Fuel Tank- Airport	\$ 717.00
Robertos Pizza and Sub	23 South Union Street, Middletown, PA 17057	Training-Fosse- Police	\$ 16.92
Sheetz	1401 West Harrisburg, Middletown PA 17057	Gas for Training-Fosse- Police	\$ 44.75
The Hop Yard Sports Pub	360 W Main Street, Middletown PA 17057	Training-Fosse- Police	\$ 15.89
Angies Diner and Lounge	1360 Eisenhower Blvd, Harrisburg PA 17111	Training-Fosse- Police	\$ 15.73
Comfort Inn & Suites	1589 West Harrisburg Pike, Middletown PA 17057	Training-Fosse- Police	\$ 328.94
Carr's Trailers and Supplies	1739 John Brady Dr. Muncy, PA 17756	Flatbed Trailer- DPW	\$ 4,824.00
Charles W. Grimm Construction, Inc.	PO Box X, Waymart, PA 18472	Install of AVGAS Fuel System- Airport	\$ 130,562.90
Gracie University	2440 W. Carson Street, Torrance, CA 90501	Training- Dombrosky- Police	\$ 1,200.00
PA Training Hub	414 N 2nd Street, Harrisburg, PA 17111	Training- Pogash/ Bilger- Admin	\$ 130.00
Pet Waste Eliminator	13280 Northwest FWY, Houston, TX 77040	Waste Receptacles -DPW	\$ 118.99
David R. Eyer	6355 Oak Street, Bloomsburg PA 17815	Retiree Healthcare DPW	\$ 130.00
United Concordia	1800 Center Street, Camp Hill, PA 17011	Dental Plan- All Departments	\$ 148.30

BILLS TO BE ACKNOWLEDGED

April 5, 2023

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 149,711.51
403		Tax Collection	\$ 1,599.52
409		Town Buildings	\$ 5,788.73
410		Police Protection	\$ 64,162.76
413		Code Enforcement & Zoning	\$ 26,683.98
415		Emergency Management	\$ 73.28
430/431/433/437		Public Works	\$ 58,349.06
440		Airport	\$ 28,595.87
454		Town Park	\$ 5,769.24
		Total	<u>\$ 340,733.95</u>
02	STREET LIGHTING FUND		\$ 2,793.79
03	FIRE FUND		\$ 3,537.95
04	RECYCLING FUND		\$ 24,222.94
31	COMMERCIAL LOAN REPAYMENT		\$ 11,000.00
32	POOL FUND		\$ 1,754.86
35	LIQUID FUELS FUND		\$ 1,178.25
37	AIRPORT FUND		\$ 130,562.90
42	CDBG-DR/ FMA		\$ 3,570.00
01	FEBRUARY PAYROLL		\$ 240,302.00
	TOTAL BILLS TO BE APPROVED		<u><u>\$ 759,656.64</u></u>

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013		Prepaid Expenses		
03/21/2023	Button Oil & Propane Inc	1022349	77 6233	\$807.00
03/21/2023	Button Oil & Propane Inc	1023613	77 6233	\$926.75
03/21/2023	Button Oil & Propane Inc	1023614	77 6233	\$740.56
03/21/2023	Button Oil & Propane Inc	1024884	77 6233	\$477.00
03/21/2023	Button Oil & Propane Inc	1024885	77 6233	\$1,337.10
03/21/2023	Button Oil & Propane Inc	1026598	77 6233	\$987.00
03/21/2023	Button Oil & Propane Inc	1026599	77 6233	\$771.00
03/21/2023	Button Oil & Propane Inc	1022348	77 6233	\$1,128.60
Ledger Total:				\$7,175.01
01-214-00-2214		Employee Pension Withheld		
03/27/2023	First Columbia Bank & Trust Co	03222023	1 9126	\$5,603.78
Ledger Total:				\$5,603.78
01-215-00-2215		Deferred Compensation Payments		
03/01/2023	Lincoln Invest. Planning LLC	02282023	1 9076	\$4,855.11
03/27/2023	Lincoln Invest. Planning LLC	1882769	1 9140	\$5,188.74
Ledger Total:				\$10,043.85
01-218-00-2218		USW Dues Withheld		
03/27/2023	USW	03222023	1 9156	\$833.86
Ledger Total:				\$833.86
01-218-00-2228		Teamsters Dues Withheld		
03/27/2023	Teamsters Local #764	03222023	1 9153	\$1,381.00
Ledger Total:				\$1,381.00
01-227-00-2227		Police Benevolent Withheld		
03/27/2023	Bloomsburg Police Benevolent	03222023	1 9110	\$128.00
Ledger Total:				\$128.00
01-229-00-2229		AFLAC - PRE Withheld		
03/01/2023	Aflac	744680	1 9073	\$364.84
03/27/2023	Aflac	100679	1 9104	\$456.05
Ledger Total:				\$820.89
01-230-00-2230		AFLAC - POST Withheld		
03/01/2023	Aflac	744680	1 9073	\$240.84
03/27/2023	Aflac	100679	1 9104	\$301.05
Ledger Total:				\$541.89
01-400-00-5156		Health Insurance		
03/27/2023	Geisinger Health Plan	230720005652	1 9130	\$2,878.56
Ledger Total:				\$2,878.56
01-400-00-5157		Medical		
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77 6211	\$8.00
Ledger Total:				\$8.00
01-400-00-5158		Life and Disability Insurance		
03/27/2023	The Standard	03232023	1 9154	\$35.48
Ledger Total:				\$35.48
01-400-00-5311		Auditing Services		

Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/27/2023	Boyer & Ritter	272815	1	9111	\$22,000.00
Ledger Total:					\$22,000.00
01-400-00-5314	Legal Services				
03/16/2023	Hill, Turowski James & Lehman LLP	36094	77	6220	\$1,618.75
Ledger Total:					\$1,618.75
01-400-00-5320	Communications Expense				
03/07/2023	AT & T Mobility	287303602844X0208202023	77	6195	\$43.13
03/07/2023	Airiam	955382	77	6200	\$679.95
03/07/2023	PenTele Data Ltd. Ptrl	B4224962	77	6202	\$62.62
03/07/2023	Zoom Video Communications, Inc.	190392371	77	6206	\$64.99
03/16/2023	Service Electric Cablevision	03162023-4	77	6225	\$299.83
03/21/2023	AppRiver LLC	2414618	77	6230	\$89.10
Ledger Total:					\$1,239.62
01-400-00-5340	Advertising and Printing				
03/07/2023	Press Enterprise, Inc.	03022023	77	6203	\$100.95
03/14/2023	Press Enterprise, Inc.	03142023	77	6209	\$648.30
Ledger Total:					\$749.25
01-400-00-5370	Maintenance and Repair				
03/14/2023	Leaf	14300196	77	6210	\$154.93
03/14/2023	Leaf	14429350	1	9096	\$154.93
Ledger Total:					\$309.86
01-400-00-5420	Dues and Subscriptions				
03/27/2023	Adobe Acrobat Pro Subs	2404021149	77	6240	\$33.98
Ledger Total:					\$33.98
01-400-00-5460	Training				
03/27/2023	Geisinger Medical Center	03222023-2	1	9131	\$50.00
Ledger Total:					\$50.00
01-400-00-5470	General Expense				
03/27/2023	Columbia County Assessment Office	03272023	1	9118	\$804.18
Ledger Total:					\$804.18
01-403-00-5240	Materials and Supplies				
03/27/2023	Beverly Deitrich	03222023-2	1	9108	\$700.54
03/27/2023	Beverly Deitrich	03222023-1	1	9108	\$898.98
Ledger Total:					\$1,599.52
01-409-00-4636	Town Hall- Cleaning				
03/01/2023	Millers Cleaning Service	496214	1	9087	\$1,516.00
03/27/2023	Millers Cleaning Service	03232023-1	1	9144	\$324.00
03/27/2023	Millers Cleaning Service	504110	1	9144	\$344.25
Ledger Total:					\$2,184.25
01-409-00-5361	Town Hall Utilities				
03/07/2023	UGI Penn Natural Gas, Inc.	513002699878	77	6204	\$304.56
03/14/2023	Snyder Brothers Inc.	R-160272	1	9101	\$71.86
03/14/2023	Snyder Brothers Inc.	R-160885	1	9101	\$609.00
03/27/2023	PPL Electric Utilities	03232023-1	1	9148	\$1,165.43

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/27/2023	Veolia Water PA	03232023-1	1	9157	\$29.53
Ledger Total:					\$2,180.38
01-409-00-5380		Town Hall Maintenance			
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050650310.001	77	6197	\$21.48
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050778517.001	77	6197	\$27.62
03/07/2023	Keystone Pest Management LLC	1463	77	6199	\$40.00
Ledger Total:					\$89.10
01-409-00-5610		Town Hall Improvements			
03/27/2023	Livic Civil	4387	1	9141	\$1,335.00
Ledger Total:					\$1,335.00
01-410-00-5156		Health Insurance			
03/27/2023	Albert Wagner	03222023-1	1	9105	\$900.00
03/27/2023	Barbaraann Adams	03222023-2	1	9106	\$900.00
03/27/2023	Beverly Riegel	03222023-3	1	9109	\$900.00
03/27/2023	Calvin E Rupert	03222023-4	1	9113	\$900.00
03/27/2023	Connie Gingham	03222023-6	1	9120	\$900.00
03/27/2023	David Edgar	03222023-7	1	9122	\$900.00
03/27/2023	Doug LeVan	03222023-9	1	9125	\$900.00
03/27/2023	Geisinger Health Plan	130680019020	1	9129	\$155.00
03/27/2023	Geisinger Health Plan	230720005652	1	9130	\$37,278.00
03/27/2023	Jean Coffman	03222023-10	1	9134	\$900.00
03/27/2023	Mary Jumper	03222023-14	1	9142	\$900.00
03/27/2023	Mary Ruth Wagner	03222023-15	1	9143	\$900.00
03/27/2023	Nancy Stout	03222023-16	1	9145	\$900.00
03/27/2023	Ronald G. Ortman	032225023-18	1	9152	\$1,800.00
Ledger Total:					\$49,133.00
01-410-00-5157		Medical			
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77	6211	\$92.00
03/27/2023	Vision Benefits of America	1727196	1	9158	\$204.18
Ledger Total:					\$296.18
01-410-00-5158		Life and Disability Insurance			
03/01/2023	The Hartford	24935953027	1	9082	\$346.72
03/27/2023	The Standard	03232023	1	9154	\$605.61
Ledger Total:					\$952.33
01-410-00-5231		Gas, Oil and Grease			
03/08/2023	Wex Bank	87668485	1	9093	\$167.34
03/21/2023	Sheetz	03212023	77	6238	\$44.75
Ledger Total:					\$212.09
01-410-00-5238		Uniforms			
03/01/2023	M. Elise Hughes	02282023	1	9077	\$45.95
03/07/2023	Amazon	13310353686111468	77	6207	\$26.50
03/08/2023	Kim Fisher	03072023	1	9089	\$8.00
03/21/2023	Amazon	11462083080293805	77	6228	\$22.54
Ledger Total:					\$102.99

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-410-00-5240		Materials and Supplies		
03/01/2023	Witmer Public Safety Grp, Inc.	202544	1 9085	\$129.90
03/07/2023	Cintas Fas Lockbox 636525	4147676113	77 6196	\$38.10
03/16/2023	Office Depot	301336546-001	77 6223	\$139.89
03/21/2023	Cintas Fas Lockbox 636525	4148378160	77 6234	\$38.10
03/27/2023	Adobe Acrobat Pro Subs	2404021149	77 6240	\$16.99
03/27/2023	Office Depot	301486497-001	77 6244	\$171.19
03/27/2023	Office Depot	301591071-001	77 6244	\$34.98
Ledger Total:				\$569.15
01-410-00-5320		Communications Expense		
03/07/2023	AT & T Mobility	287303602844X0208202023	77 6195	\$652.96
03/07/2023	Airiam	955382	77 6200	\$1,169.81
03/07/2023	PenTele Data Ltd. Ptrl	B4224962	77 6202	\$157.26
03/16/2023	Airiam	955534	77 6212	\$31.25
03/16/2023	Service Electric Cablevision	03162023-5	77 6225	\$333.93
03/16/2023	Service Electric Cablevision	03162023-6	77 6225	\$116.76
03/21/2023	AppRiver LLC	2414618	77 6230	\$177.77
Ledger Total:				\$2,639.74
01-410-00-5325		Postage		
03/07/2023	UPS	0000W138R2073	77 6205	\$25.51
03/07/2023	UPS	0000W138R2063	77 6205	\$37.21
03/16/2023	UPS	1ZW138R20394697348	77 6227	\$45.43
03/16/2023	UPS	1ZW138R2039098952	77 6227	\$12.75
03/27/2023	UPS	0000W138R2093	77 6245	\$25.51
Ledger Total:				\$146.41
01-410-00-5361		Utilities		
03/07/2023	UGI Penn Natural Gas, Inc.	504002744969	77 6204	\$68.96
03/14/2023	Snyder Brothers Inc.	R-160272	1 9101	\$7.31
03/14/2023	Snyder Brothers Inc.	R-160885	1 9101	\$86.48
03/27/2023	PPL Electric Utilities	03232023-1	1 9148	\$27.96
03/27/2023	Veolia Water PA	03222023-1	1 9157	\$34.29
Ledger Total:				\$225.00
01-410-00-5371		Maintenance- Police Vehicles		
03/07/2023	NAPA Auto Parts	2628-742899	77 6201	\$14.97
03/07/2023	NAPA Auto Parts	2628-743357	77 6201	\$14.18
Ledger Total:				\$29.15
01-410-00-5374		Equipment Maintenance		
03/01/2023	YCG, Inc.	230428	1 9086	\$624.00
03/07/2023	All Traffic Solutions	SIN035780	77 6193	\$1,500.00
03/14/2023	Leaf	14300196	77 6210	\$206.57
03/14/2023	Leaf	14429350	1 9096	\$206.57
Ledger Total:				\$2,537.14
01-410-00-5384		Building Maintenance		
03/07/2023	Keystone Pest Management LLC	1453	77 6199	\$42.00

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
03/08/2023	Suburban Fence Co.	03072023	1 9091	\$250.00
Ledger Total:				\$292.00
01-410-00-5385	Cleaning - Police Building			
03/27/2023	Millers Cleaning Service	504110	1 9144	\$410.06
03/27/2023	Millers Cleaning Service	03232023-1	1 9144	\$415.13
Ledger Total:				\$825.19
01-410-00-5386	Cleaning - Parking			
03/27/2023	Millers Cleaning Service	504110	1 9144	\$40.50
03/27/2023	Millers Cleaning Service	03232023-1	1 9144	\$40.50
Ledger Total:				\$81.00
01-410-00-5460	Training			
03/14/2023	Geisinger Medical Center	03142023	1 9095	\$300.00
03/16/2023	Holiday Inn	03162023	77 6221	\$115.44
03/21/2023	Angies Diner and Lounge	03202023	77 6229	\$18.73
03/21/2023	Comfort Suites	03202023	77 6235	\$328.94
03/21/2023	Robertos Pizza ad Sub	13	77 6237	\$16.92
03/21/2023	The Hop Yard Sports Pub	03212023	77 6239	\$15.89
03/27/2023	Berks County Police Chief Assoc. Inc.	4103	1 9107	\$180.00
03/27/2023	Geisinger Medical Center	03222023-1	1 9131	\$300.00
03/27/2023	Geisinger Medical Center	03222023-2	1 9131	\$50.00
03/27/2023	Gracie Global LLC	00360	1 9132	\$1,200.00
Ledger Total:				\$2,525.92
01-410-00-5470	General Expense			
03/01/2023	PA Turnpike	123650993-1	1 9079	\$19.00
Ledger Total:				\$19.00
01-410-00-5504	DUI Processing Center			
03/01/2023	Hemlock Township	02282023	1 9075	\$739.62
03/01/2023	Northeastern Automated Tech.	17589	1 9078	\$599.88
03/01/2023	Veolia Water PA	02282023	1 9083	\$21.00
03/07/2023	AT & T Mobility	287303602844X0208202023	77 6195	\$43.13
03/07/2023	Airiam	955382	77 6200	\$39.99
03/07/2023	UGI Penn Natural Gas, Inc.	506002751188	77 6204	\$146.47
03/08/2023	Suburban Fence Co.	03072023	1 9091	\$130.00
03/14/2023	Leaf	14300196	77 6210	\$51.64
03/14/2023	Leaf	14429350	1 9096	\$51.64
03/14/2023	Snyder Brothers Inc.	R-160885	1 9101	\$248.47
03/14/2023	Snyder Brothers Inc.	R-160272	1 9101	\$22.53
03/16/2023	Service Electric Cablevision	03162023-5	77 6225	\$43.54
03/21/2023	AppRiver LLC	2414618	77 6230	\$5.94
03/27/2023	Berks County Police Chief Assoc. Inc.	4103	1 9107	\$45.00
03/27/2023	Hemlock Township	03232023	1 9133	\$1,165.08
03/27/2023	Millers Cleaning Service	03232023-1	1 9144	\$35.44
03/27/2023	PPL Electric Utilities	03232023-1	1 9148	\$167.08
03/27/2023	Veolia Water PA	03222023-5	1 9157	\$20.02

Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5156			Health Insurance	
03/27/2023	Dean Von Blohn	30222023-8	1 9124	\$900.00
03/27/2023	Geisinger Health Plan	230720005652	1 9130	\$2,885.85
03/27/2023	Ralph L. Magill	03222023-17	1 9150	\$900.00
			Ledger Total:	\$3,576.47
01-413-00-5157			Medical	
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77 6211	\$8.00
			Ledger Total:	\$8.00
01-413-00-5158			Life and Disability Insurance	
03/27/2023	The Standard	03232023	1 9154	\$51.67
			Ledger Total:	\$51.67
01-413-00-5231			Gas, Oil and Grease	
03/08/2023	Wex Bank	87668485	1 9093	\$37.39
			Ledger Total:	\$37.39
01-413-00-5240			Materials and Supplies	
03/14/2023	Columbia County	03142023	1 9094	\$25.00
03/14/2023	Columbia County	378	1 9094	\$35.00
			Ledger Total:	\$60.00
01-413-00-5313			Engineering Services	
03/27/2023	Keystone Consulting Engineers	189031	1 9138	\$413.00
			Ledger Total:	\$413.00
01-413-00-5314			Legal Services	
03/16/2023	Hill, Turowski James & Lehman LLP	36094	77 6220	\$1,478.75
03/21/2023	Buchanan Ingersoll & Rooney	12217436	77 6232	\$9,678.50
			Ledger Total:	\$11,157.25
01-413-00-5319			Legal Services-Dev.	
03/01/2023	Reager & Adler PC	110350	1 9081	\$175.00
03/21/2023	Buchanan Ingersoll & Rooney	12217435	77 6232	\$347.50
03/21/2023	Buchanan Ingersoll & Rooney	12217434	77 6232	\$5,148.40
03/27/2023	Reager & Adler PC	110486	1 9151	\$87.50
			Ledger Total:	\$5,758.40
01-413-00-5320			Communications Expense	
03/07/2023	AT & T Mobility	287303602844X0208202023	77 6195	\$170.44
03/07/2023	Airiam	955382	77 6200	\$119.97
03/07/2023	PenTele Data Ltd. Ptrl	B4224962	77 6202	\$46.97
03/16/2023	Airiam	955433	77 6212	\$3,502.97
03/21/2023	AppRiver LLC	2414618	77 6230	\$17.82
			Ledger Total:	\$3,858.17
01-413-00-5325			Postage	
03/16/2023	Staples Credit Plan	03162023	77 6226	\$34.47
			Ledger Total:	\$34.47
01-413-00-5340			Advertising and Printing	
03/07/2023	Press Enterprise, Inc.	03022023	77 6203	\$98.60

Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5370 Maintenance and Repair			Ledger Total:	\$98.60
03/14/2023	Leaf	14300196	77 6210	\$103.29
03/14/2023	Leaf	14429350	1 9096	\$103.29
			Ledger Total:	\$206.58
01-413-00-5373 Vehicle Maintenance				
03/07/2023	NAPA Auto Parts	2628-743220	77 6201	\$275.60
			Ledger Total:	\$275.60
01-413-00-5470 General Expense				
03/08/2023	PA Department of Transportation	03072023	1 9090	\$39.00
			Ledger Total:	\$39.00
01-415-00-5360 Utilities				
03/27/2023	PPL Electric Utilities	03232023-1	1 9148	\$73.28
			Ledger Total:	\$73.28
01-430-00-5156 Health Insurance				
03/27/2023	Carl Barratt	03222023-5	1 9114	\$900.00
03/27/2023	David R. Eyer	03272023	1 9123	\$130.00
03/27/2023	Geisinger Health Plan	230720005652	1 9130	\$18,654.62
03/27/2023	John Barton	03222023-11	1 9136	\$900.00
03/27/2023	John Tedesco	03222023-12	1 9137	\$900.00
03/27/2023	Larry Poust	03222023-13	1 9139	\$900.00
			Ledger Total:	\$22,384.62
01-430-00-5157 Medical				
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77 6211	\$36.00
			Ledger Total:	\$36.00
01-430-00-5158 Life and Disability Insurance				
03/27/2023	The Standard	03232023	1 9154	\$163.45
			Ledger Total:	\$163.45
01-430-00-5240 Materials & Supplies				
03/01/2023	Walmart Community	1042000314	1 9084	\$108.28
03/07/2023	NAPA Auto Parts	2628-745086	77 6201	\$4.66
03/16/2023	NAPA Auto Parts	2628-747535	77 6222	\$13.98
			Ledger Total:	\$126.92
01-430-00-5313 Engineering Services				
03/27/2023	Livic Civil	4380	1 9141	\$208.75
03/27/2023	Livic Civil	4384	1 9141	\$2,108.75
			Ledger Total:	\$2,317.50
01-430-00-5314 Legal Services				
03/16/2023	Hill, Turowski James & Lehman LLP	36094	77 6220	\$262.50
			Ledger Total:	\$262.50
01-430-00-5319 Cleaning				
03/27/2023	Millers Cleaning Service	03232023-1	1 9144	\$151.88
03/27/2023	Millers Cleaning Service	504110	1 9144	\$121.50
			Ledger Total:	\$273.38

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-430-00-5320		Communications Expense			
03/07/2023	AT & T Mobility	287303602844X0208202023	77	6195	\$123.99
03/07/2023	PenTele Data Ltd. Ptrl	B4224962	77	6202	\$70.95
03/16/2023	Service Electric Cablevision	03162023-2	77	6225	\$47.20
03/21/2023	AppRiver LLC	2414618	77	6230	\$11.88
Ledger Total:					\$254.02
01-430-00-5340		Advertising and Printing			
03/14/2023	Press Enterprise, Inc.	03142023	77	6209	\$563.90
Ledger Total:					\$563.90
01-430-00-5352		Insurance Accident Exp.			
03/27/2023	Tra Electric, Inc.	22067	1	9155	\$16,846.00
Ledger Total:					\$16,846.00
01-430-00-5360		Utilities			
03/07/2023	UGI Penn Natural Gas, Inc.	517001253561	77	6204	\$419.14
03/14/2023	Snyder Brothers Inc.	R-160272	1	9101	\$38.37
03/14/2023	Snyder Brothers Inc.	R-160885	1	9101	\$683.30
03/27/2023	PPL Electric Utilities	03232023-1	1	9148	\$460.08
03/27/2023	Veolia Water PA	03222023-3	1	9157	\$63.98
03/27/2023	Veolia Water PA	03222023-4	1	9157	\$190.19
Ledger Total:					\$1,855.06
01-430-00-5700		Equipment Purchase			
03/27/2023	Carrs Trailers and Supplies	03222023	1	9115	\$4,824.00
Ledger Total:					\$4,824.00
01-431-00-5317		Trash Removal			
03/14/2023	Swisher Disposal Service	03142023	1	9102	\$250.00
Ledger Total:					\$250.00
01-433-00-5364		Traffic Signal Electrical Cost			
03/27/2023	PPL Electric Utilities	03232023-1	1	9148	\$326.40
Ledger Total:					\$326.40
01-433-00-5975		American Rescue Plan			
03/14/2023	Leaf	14300196	77	6210	\$205.00
03/14/2023	Leaf	14429350	1	9096	\$205.00
03/27/2023	Livic Civil	4386	1	9141	\$6,511.25
03/27/2023	Livic Civil	4576	1	9141	\$54,153.75
03/27/2023	Livic Civil	4385	1	9141	\$401.25
03/27/2023	Livic Civil	4388	1	9141	\$5,500.00
03/27/2023	Livic Civil	4574	1	9141	\$30,210.31
Ledger Total:					\$97,186.56
01-437-00-5231		Gas, Oil and Grease			
03/08/2023	Wex Bank	87668485	1	9093	\$68.76
Ledger Total:					\$68.76
01-437-00-5374		Equipment Maintenance			
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050934807.001	77	6197	\$8.68
03/07/2023	NAPA Auto Parts	2628-742896	77	6201	\$184.29

Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/07/2023	NAPA Auto Parts	2628-742899	77	6201	\$14.97
03/14/2023	Leaf	14300196	77	6210	\$103.29
03/14/2023	Leaf	14429350	1	9096	\$103.29
03/16/2023	NAPA Auto Parts	2628-747535	77	6222	\$66.10
03/16/2023	NAPA Auto Parts	2628-747535	77	6222	\$48.88
03/16/2023	Renco ACE Hardware	306377	77	6224	\$34.19
03/27/2023	Jerrys Engine Repair	03272023	1	9135	\$57.85
Ledger Total:					\$621.54
01-440-00-5156	Health Insurance				
03/27/2023	Geisinger Health Plan	230720005652	1	9130	\$961.95
Ledger Total:					\$961.95
01-440-00-5157	Medical				
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77	6211	\$4.00
Ledger Total:					\$4.00
01-440-00-5158	Life & Disability Ins.				
03/27/2023	The Standard	03232023	1	9154	\$17.74
Ledger Total:					\$17.74
01-440-00-5313	Engineering Services				
03/27/2023	Livic Civil	4383	1	9141	\$3,786.25
Ledger Total:					\$3,786.25
01-440-00-5314	Legal Services				
03/16/2023	Hill, Turowski James & Lehman LLP	36094	77	6220	\$43.75
Ledger Total:					\$43.75
01-440-00-5320	Communications Expense				
03/07/2023	AT & T Mobility	287303602844X0208202023	77	6195	\$43.13
03/07/2023	PenTele Data Ltd. Ptrl	B4224962	77	6202	\$70.95
03/16/2023	Service Electric Cablevision	03162023-3	77	6225	\$18.93
03/21/2023	AppRiver LLC	2414618	77	6230	\$5.94
Ledger Total:					\$138.95
01-440-00-5360	Utilities				
03/14/2023	PPL Electric Utilities	03142023-4	1	9099	\$59.83
03/27/2023	PPL Electric Utilities	03232023-1	1	9148	\$792.83
03/27/2023	Veolia Water PA	03232023	1	9157	\$40.18
Ledger Total:					\$892.84
01-440-00-5370	Maintenance and Repair				
03/01/2023	Dan-Ber Concrete	454493	1	9074	\$1,401.88
03/01/2023	Pennsylvania Steel Company	2353082	1	9080	\$392.07
03/01/2023	Pennsylvania Steel Company	2347366	1	9080	\$3,120.57
03/14/2023	Leaf	14300196	77	6210	\$51.64
03/14/2023	Leaf	14429350	1	9096	\$51.64
03/16/2023	Hellers Gas Inc.	6695373	77	6219	\$586.00
03/21/2023	Best Line Equipment	R00752	77	6231	\$109.00
03/21/2023	Dent Plumbing & Heating, Inc.	03212023	77	6236	\$60.37
03/27/2023	Dan-Ber Concrete	4547025	1	9121	\$351.00

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$6,124.17
01-440-00-5371	Aviation Fuel			
03/14/2023	Purvis Brothers, Inc	A570889	1 9100	\$16,626.22
			Ledger Total:	\$16,626.22
01-454-00-5240	Materials and Supplies			
03/07/2023	Dog Waste Depot	533495	77 6198	\$153.47
			Ledger Total:	\$153.47
01-454-00-5360	Utilities			
03/27/2023	PPL Electric Utilities	03232023-1	1 9148	\$3,365.77
			Ledger Total:	\$3,365.77
01-454-00-5385	Tree Removal			
03/27/2023	Northeast Tree Service Inc.	392	1 9146	\$2,250.00
			Ledger Total:	\$2,250.00
01-486-00-5352	Insurance			
03/08/2023	Brown & Brown of the LV, LP	10975556	1 9088	\$950.00
03/27/2023	Brown & Brown of the LV, LP	10931942	1 9112	\$2,494.00
			Ledger Total:	\$3,444.00
02-434-00-5365	Street Lighting Utilities			
03/14/2023	PPL Electric Utilities	03142023-2	1 9098	\$2,676.30
03/27/2023	PPL Electric Utilities	03272023	1 9149	\$39.90
			Ledger Total:	\$2,716.20
02-434-00-5366	Street Lighting Maintenance			
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050949982.001	77 6197	\$62.02
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050934807.001	77 6197	\$15.57
			Ledger Total:	\$77.59
03-411-00-5231	Gas, Oil & Grease			
03/08/2023	Wex Bank	87668485	1 9093	\$28.16
			Ledger Total:	\$28.16
03-411-00-5363	Hydrant Service			
03/27/2023	Veolia Water PA	03222023-2	1 9157	\$3,509.79
			Ledger Total:	\$3,509.79
04-364-00-5000	Baling			
03/27/2023	CL Trading LLC	03232023	1 9117	\$2,538.21
			Ledger Total:	\$2,538.21
04-400-00-5156	Health Insurance			
03/27/2023	Gelsinger Health Plan	230720005652	1 9130	\$2,878.56
			Ledger Total:	\$2,878.56
04-400-00-5157	Medical			
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77 6211	\$4.00
			Ledger Total:	\$4.00
04-400-00-5158	Life and Disability Insurance			
03/27/2023	The Standard	03232023	1 9154	\$17.74
			Ledger Total:	\$17.74
04-426-00-5156	Health Insurance			

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Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/27/2023	Geisinger Health Plan	230720005652	1	9130	\$9,804.66
04-426-00-5157 Medical					Ledger Total: \$9,804.66
03/14/2023	Wex HEALTH, Inc.	0001678700-IN	77	6211	\$16.00
04-426-00-5158 Life and Disability Insurance					Ledger Total: \$16.00
03/27/2023	The Standard	03232023	1	9154	\$64.76
04-426-00-5211 Billing Costs					Ledger Total: \$64.76
03/27/2023	First Columbia Bank & Trust Co	107	1	9127	\$2,000.00
03/27/2023	First Columbia Bank & Trust Co	108	1	9128	\$2,000.00
04-426-00-5231 Gas, Oil and Grease					Ledger Total: \$4,000.00
03/16/2023	Hellers Gas Inc.	6586630	77	6219	\$190.71
03/16/2023	Hellers Gas Inc.	6611789	77	6219	\$173.76
03/16/2023	Hellers Gas Inc.	6634010	77	6219	\$140.20
03/16/2023	Hellers Gas Inc.	6655243	77	6219	\$171.05
04-426-00-5240 Materials and Supplies					Ledger Total: \$675.72
03/27/2023	Harbor Freight Tools	03242023	77	6243	\$122.92
04-426-00-5317 Trash Removal					Ledger Total: \$122.92
03/14/2023	Swisher Disposal Service	03142023	1	9102	\$400.00
04-426-00-5320 Communications Expense					Ledger Total: \$400.00
03/07/2023	AT & T Mobility	287303602844X0208202023	77	6195	\$65.37
03/07/2023	Airiam	955382	77	6200	\$39.99
03/07/2023	PenTele Data Ltd. Ptrl	B4224962	77	6202	\$70.95
03/16/2023	Service Electric Cablevision	03162023-1	77	6225	\$50.63
03/21/2023	AppRiver LLC	2414618	77	6230	\$5.94
04-426-00-5335 Weighing and Shipping					Ledger Total: \$232.88
03/27/2023	OTT Trucking	03232023	1	9147	\$500.00
04-426-00-5360 Utilities					Ledger Total: \$500.00
03/07/2023	UGI Penn Natural Gas, Inc.	518001250962	77	6204	\$473.59
03/08/2023	Veolia Water PA	03072023	1	9092	\$27.63
03/14/2023	Snyder Brothers Inc.	R-160272	1	9101	\$216.19
03/14/2023	Snyder Brothers Inc.	R-160885	1	9101	\$1,036.52
03/14/2023	Veolia Water PA	03142023	1	9103	\$128.42
03/27/2023	PPL Electric Utilities	03232023-1	1	9148	\$46.16
04-426-00-5374 Equipment Maintenance					Ledger Total: \$1,928.51
03/07/2023	NAPA Auto Parts	2628-743221	77	6201	\$324.32

Financial Transactions

Town of Bloomsburg

03/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
03/07/2023	NAPA Auto Parts	2628-743266	77 6201	\$139.56
03/07/2023	NAPA Auto Parts	2628-743582	77 6201	\$332.32
03/14/2023	Leaf	14300196	77 6210	\$51.64
03/14/2023	Leaf	14429350	1 9096	\$51.64
03/16/2023	NAPA Auto Parts	2628-747049	77 6222	\$89.50
Ledger Total:				\$988.98
04-426-00-5384	Building and Grounds Maintenan			
03/07/2023	Keystone Pest Management LLC	1494	77 6199	\$50.00
Ledger Total:				\$50.00
31-433-00-5979	Floodwall Maintenance			
03/27/2023	Columbia County Water Mitigation Authority	103	1 9119	\$11,000.00
Ledger Total:				\$11,000.00
32-452-00-5314	Legal Services			
03/16/2023	Hill, Turowski James & Lehman LLP	36094	77 6220	\$1,172.50
Ledger Total:				\$1,172.50
32-452-00-5366	Electrical Service			
03/14/2023	PPL Electric Utilities	03142023-1	1 9097	\$65.47
Ledger Total:				\$65.47
32-452-00-5610	Construction Services			
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050676266.001	77 6197	\$125.21
03/07/2023	Cooper Friedman Electric Supply Co. Inc.	S050676266.002	77 6197	\$382.56
03/16/2023	Renco ACE Hardware	305986	77 6224	\$9.12
Ledger Total:				\$516.89
35-433-00-5245	Street Sign Materials			
03/01/2023	Tra Electric, Inc.	23016	35 2514	\$618.92
Ledger Total:				\$618.92
35-433-00-5364	Traffic Signal Electrical Cost			
03/14/2023	PPL Electric Utilities	03142023-3	35 2515	\$559.33
Ledger Total:				\$559.33
37-440-00-5712	Airport Fuel Farm			
03/27/2023	Charles W. Grimm Contruction,	03232023	1 9116	\$130,562.90
Ledger Total:				\$130,562.90
42-434-00-5313	Engineering Services			
03/27/2023	Livic Civil	4381	1 9141	\$3,570.00
Ledger Total:				\$3,570.00
Grand Total:				\$519,354.64

Columbia Montour Chamber of Commerce
238 Market Street
Bloomsburg, PA 17815
Ph (570) 784-2522
chamber@columbiamontourchamber.com



INVOICE 5689 PO NUMBER

4/1/2023

BILL TO

Town of Bloomsburg
Town of Bloomsburg
301 East Second Street
Bloomsburg, PA 17815

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	General Membership	443.00	443.00
	TOTAL		443.00
	PAYMENT/CREDIT		(0.00)
	TOTAL DUE		443.00
	VOLUNTARY CONTRIBUTION TO FOUNDATION		
	TOTAL PAYMENT		

Voluntary contributions to the Chamber Foundation are fully tax-deductible and will be used for the Leadership Central Penn scholarship fund.

Thank you for your continued investment!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
443.00	0.00	0.00	0.00	443.00

[Submit payment online here](#)

Payment of membership dues is deductible for most members as an ordinary and necessary business expense. The 1994 Federal Budget Act has eliminated the tax deductibility of that portion of dues used for lobbying purposes. The Chamber Board has estimated that 4% of your dues will be used for lobbying purposes.

Contributions or gifts to The Chamber are not charitable tax deductions for Federal Income Tax purposes.

Administrative

31-Mar-23

Town of Bloomsburg

Administrative: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$33,203.00)	(\$4,325.57)	(\$28,877.43)
01-301-00-4191	Real Estate Tax- Penalty	\$9,639.00	\$0.00	\$9,639.00
01-301-00-4301	Real Estate Taxes- CY	\$1,913,588.00	\$216,278.23	\$1,697,309.77
01-301-00-4304	Real Estate Taxes- Delinquent	\$115,000.00	\$0.00	\$115,000.00
01-301-00-4306	Real Estate Tax- Interim Levy	\$8,569.00	\$0.00	\$8,569.00
01-301-00-4808	Other Beginning Balance- GF	\$6,876.00	\$0.00	\$6,876.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$34,262.27	\$140,737.73
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$100,701.22	\$774,298.78
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$26.00	(\$26.00)
01-310-00-4106	Amusement Tax	\$250,000.00	\$3,776.00	\$246,224.00
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$0.00	\$7,000.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$103,901.07	\$376,098.93
01-310-00-4109	Local Services Tax	\$310,000.00	\$63,321.39	\$246,678.61
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$0.00	\$50,000.00
01-341-00-4200	Interest on Temporary Investme	\$30,000.00	\$0.00	\$30,000.00
01-351-00-4515	American Rescue Plan	\$3,065,000.00	\$1,351.00	\$3,063,649.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4960	ARLE- Ped. Countdown State	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4961	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$139,121.00	\$0.00	\$139,121.00
01-359-00-4590	Payment in Lieu of Taxes	\$49,000.00	\$49,585.43	(\$585.43)
01-372-00-4952	PNC 1%	\$5,000.00	\$0.00	\$5,000.00
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$151.42	\$2,848.58
01-380-00-4803	Insurance Proceeds	\$0.00	\$468.00	(\$468.00)
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$0.00	\$12,000.00
01-387-00-4955	Rev.- Admin, Health Cont.	\$3,456.00	\$670.94	\$2,785.06
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$0.00	\$15,000.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$5,353.87	\$54,646.13
Subtotal Revenue:		\$7,879,546.00	\$575,521.27	\$7,304,024.73
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$7,499.94	\$22,500.06
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$22,527.03	\$139,737.97
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$21,456.12	\$34,360.88
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$5,463.54	\$23,222.46
01-400-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$3,258.75	\$9,241.25
01-400-00-5156	Health Insurance	\$51,133.00	\$10,766.41	\$40,366.59
01-400-00-5157	Medical	\$2,800.00	\$8.00	\$2,792.00
01-400-00-5158	Life and Disability Insurance	\$621.00	\$106.44	\$514.56
01-400-00-5161	Social Security	\$21,173.00	\$4,767.63	\$16,405.37
01-400-00-5182	Longevity	\$1,150.00	\$820.00	\$330.00
01-400-00-5189	Vacation	\$3,120.00	(\$2,127.13)	\$5,247.13

Administrative

31-Mar-23

Town of Bloomsburg

Administrative: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5210	Office Supplies	\$3,000.00	\$474.99	\$2,525.01
01-400-00-5311	Auditing Services	\$35,000.00	\$22,000.00	\$13,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$1,618.75	\$23,381.25
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	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$20,000.00	\$2,146.41	\$17,853.59
01-400-00-5325	Postage	\$6,000.00	\$60.00	\$5,940.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$749.25	\$3,250.75
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$464.79	\$2,035.21
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,706.96	\$6,293.04
01-400-00-5460	Training	\$1,000.00	\$180.00	\$820.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5470	General Expense	\$5,000.00	\$1,532.71	\$3,467.29
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5975	American Rescue Plan	\$3,000,000.00	\$118,397.56	\$2,881,602.44
01-483-00-5830	Contribution to Employee Retir	\$316,721.00	\$0.00	\$316,721.00
01-486-00-5352	Insurance	\$93,012.00	\$229,630.28	(\$136,618.28)
01-492-00-5005	Transfer to Swimming Pool	\$29,731.00	\$0.00	\$29,731.00
Subtotal Expenses:		\$4,228,032.00	\$454,508.43	\$3,773,523.57
Excess Over / Under:			\$121,012.84	

Airport

31-Mar-23

Town of Bloomsburg

Airport: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$42,840.00	\$14,280.00	\$28,560.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$9,728.48	\$16,551.52
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$19,255.66	\$75,744.34
01-342-00-4205	Conference Room Rental	\$0.00	\$0.00	\$0.00
01-342-00-4692	Insurance/Accident Revenue	\$0.00	\$0.00	\$0.00
01-342-00-4802	Other Revenue	\$32,500.00	\$718.00	\$31,782.00
01-342-00-4803	Special Events	\$11,700.00	\$0.00	\$11,700.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$800.00	\$700.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$224.22	\$737.78
Subtotal Revenue:		\$210,782.00	\$45,006.36	\$165,775.64
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$10,933.98	\$36,709.02
01-440-00-5143	Workers Comp.	\$1,888.00	\$0.00	\$1,888.00
01-440-00-5156	Health Insurance	\$11,544.00	\$2,982.05	\$8,561.95
01-440-00-5157	Medical	\$898.00	\$4.00	\$894.00
01-440-00-5158	Life & Disability Ins.	\$213.00	\$53.22	\$159.78
01-440-00-5161	Social Security	\$3,793.00	\$886.12	\$2,906.88
01-440-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-440-00-5189	Vacation	\$917.00	(\$871.58)	\$1,788.58
01-440-00-5231	Gas, Oil and Grease	\$200.00	\$0.00	\$200.00
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,000.00	\$123.15	\$876.85
01-440-00-5313	Engineering Services	\$0.00	\$3,786.25	(\$3,786.25)
01-440-00-5314	Legal Services	\$1,000.00	\$43.75	\$956.25
01-440-00-5320	Communications Expense	\$2,500.00	\$240.71	\$2,259.29
01-440-00-5325	Postage	\$25.00	\$1.77	\$23.23
01-440-00-5352	Insurance	\$6,000.00	\$0.00	\$6,000.00
01-440-00-5360	Utilities	\$5,000.00	\$1,011.60	\$3,988.40
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$6,909.10	(\$3,709.10)
01-440-00-5371	Aviation Fuel	\$83,600.00	\$35,502.66	\$48,097.34
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5470	General Expense	\$2,000.00	\$0.00	\$2,000.00
01-440-00-5471	Special Events	\$0.00	\$0.00	\$0.00
01-492-00-5027	Transfer to Airport Expansion	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$173,441.00	\$61,606.78	\$111,834.22
Excess Over / Under:			(\$16,600.42)	

Code Department

31-Mar-23

Town of Bloomsburg

CodeDept: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-331-00-4699	Ticket Violation	\$0.00	\$0.00	\$0.00
01-361-00-4610	Admin Serv/ Building in House	\$1,000.00	\$0.00	\$1,000.00
01-361-00-4611	Zoning Permits	\$5,000.00	\$1,770.46	\$3,229.54
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$210.00	\$290.00
01-361-00-4614	Zoning Hearing/ Var./ Spec. Ex	\$3,000.00	\$0.00	\$3,000.00
01-361-00-4631	Street Vendors/ Food Truck 50%	\$2,000.00	\$100.00	\$1,900.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$0.00	\$1,000.00
01-361-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$604.80	\$7,395.40
01-362-00-4622	State Building Fee	\$300.00	\$76.50	\$223.50
01-362-00-4623	Inspection Serv- Barry Iselt	\$100,000.00	\$36,410.58	\$63,589.42
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$1,610.00	\$98,390.00
01-362-00-4626	Non-Student Fee (NSR)	\$100,000.00	\$14,329.50	\$85,670.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$1,437.80	\$18,562.20
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$30,403.08	(\$25,403.08)
01-387-00-4956	Rev.- Codes Health Cont.	\$2,886.00	\$1,302.34	\$1,583.66
Subtotal Revenue:		\$349,186.00	\$88,254.86	\$260,931.14
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$0.00	\$1,800.00
01-413-00-5120	Wages - Salaried Employees	\$108,639.00	\$23,817.56	\$84,821.44
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$7,754.62	\$31,557.38
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$4,800.00	\$0.00	\$4,800.00
01-413-00-5143	Workers Compensation	\$765.00	\$0.00	\$765.00
01-413-00-5156	Health Insurance	\$46,127.00	\$13,746.15	\$32,380.85
01-413-00-5157	Medical	\$1,796.00	\$8.00	\$1,788.00
01-413-00-5158	Life and Disability Insurance	\$640.00	\$155.01	\$484.99
01-413-00-5161	Social Security	\$12,212.00	\$2,691.88	\$9,520.12
01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-413-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-413-00-5178	Certifications	\$1,550.00	\$357.72	\$1,192.28
01-413-00-5182	Longevity	\$920.00	\$0.00	\$920.00
01-413-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-413-00-5189	Vacation	\$1,212.00	(\$274.50)	\$1,486.50
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$37.39	\$962.61
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$133.47	\$3,866.53
01-413-00-5310	Cons./ Eng. Serv. Barry Iselt	\$100,000.00	(\$23,769.83)	\$123,769.83
01-413-00-5313	Engineering Services	\$15,000.00	\$1,410.50	\$13,589.50
01-413-00-5314	Legal Services	\$40,000.00	\$11,157.25	\$28,842.75
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$4,000.00	\$0.00	\$4,000.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$5,758.40	\$14,241.60
01-413-00-5320	Communications Expense	\$7,000.00	\$4,060.75	\$2,939.25
01-413-00-5321	Zoning & Ordinance Audit Exp	\$35,000.00	\$0.00	\$35,000.00
01-413-00-5325	Postage	\$1,000.00	\$67.77	\$932.23
01-413-00-5340	Advertising and Printing	\$4,500.00	\$98.60	\$4,401.40

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Code Department

31-Mar-23

Town of Bloomsburg

CodeDept: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$309.87	\$990.13
01-413-00-5373	Vehicle Maintenance	\$750.00	\$834.52	(\$84.52)
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5451	Contracted Services	\$0.00	(\$1,200.00)	\$1,200.00
01-413-00-5460	Training	\$3,000.00	\$0.00	\$3,000.00
01-413-00-5470	General Expense	\$2,500.00	\$69.53	\$2,430.47
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$466,123.00	\$47,224.66	\$418,898.34
Excess Over / Under:			\$41,030.20	

Community Garden

31-Mar-23

Town of Bloomsburg

ComG: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$0.00	\$350.00
	Subtotal Revenue:	\$350.00	\$0.00	\$350.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	Subtotal Expenses:	\$350.00	\$0.00	\$350.00

\$700.00

Emergency Management

Town of Bloomsburg

31-Mar-23

EmergencyMgt; Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$2,500.00	\$71.42	\$2,428.58
01-415-00-5161	Social Security	\$192.00	\$0.00	\$192.00
01-415-00-5320	Communications Expense	\$1,500.00	\$0.00	\$1,500.00
01-415-00-5360	Utilities	\$550.00	\$73.28	\$476.72
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$5,942.00	\$144.70	\$5,797.30

Fire Department

31-Mar-23

Town of Bloomsburg

Fire: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
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				
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	

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Human Relations Commission**Town of Bloomsburg**

31-Mar-23

HumRel: Year (2023) Period (3)

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	\$25.00	\$975.00
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
Subtotal Expenses:		\$3,025.00	\$25.00	\$3,000.00
Excess Over / Under:			(\$25.00)	

Police Department

31-Mar-23

Town of Bloomsburg

Police: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$500.00	\$75.00	\$425.00
01-331-00-4310	Police Fines	\$10,000.00	\$490.25	\$9,509.75
01-331-00-4311	State Police Fines	\$4,000.00	\$0.00	\$4,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$7,503.89	\$37,496.11
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$1,807.77	\$38,192.23
01-331-00-4316	Other Revenue	\$0.00	\$5,850.00	(\$5,850.00)
01-331-00-4687	Parking Tickets	\$240,000.00	\$34,847.84	\$205,152.16
01-331-00-4688	Residential Permits	\$16,000.00	\$524.00	\$15,476.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$12,575.00	\$90,855.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$405.00	\$1,095.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$164.76	\$9,835.24
01-354-00-4542	LCB Special Events Grant	\$0.00	\$0.00	\$0.00
01-354-00-4543	D.U.I. Processing Center Grant	\$0.00	\$0.00	\$0.00
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4547	DOJ Vest Grant	\$4,400.00	\$0.00	\$4,400.00
01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4970	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-355-00-4556	State Pension Aid - Police	\$153,513.00	\$0.00	\$153,513.00
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$125.00	(\$125.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-362-00-4620	Drug Task Force Reimbursement	\$10,000.00	\$0.00	\$10,000.00
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4698	School Crossing Guards	\$4,000.00	\$4,653.36	(\$653.36)
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00
01-363-00-4640	Pango App - East Street	\$1,200.00	\$14,405.52	(\$13,205.52)
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$319.46	\$980.54
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$368.33	\$1,231.67
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$90.34	\$309.66
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$767.57	\$932.43
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$587.99	\$1,312.01
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$582.67	\$2,617.33
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$923.38	\$2,576.62
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$463.73	\$1,136.27
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$273.72	\$826.28
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$1,641.31	\$4,058.69
01-363-00-4651	Pango App -North Market Street	\$1,500.00	\$400.98	\$1,099.02
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$19.25	\$55.75
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$17,858.34	\$49,141.66
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$3,624.84	\$8,075.16
01-363-00-4682	Parking Meter- Triangle Lot	\$6,300.00	\$1,773.37	\$4,526.63
01-363-00-4683	Parking Meter- West Lot	\$2,300.00	\$447.76	\$1,852.24
01-363-00-4684	Parking Meter- East Lot	\$3,800.00	\$819.42	\$2,980.58
01-363-00-4686	Parking Meter- Library Lot	\$2,500.00	\$592.39	\$1,907.61
01-363-00-4687	Parking Meter- East 2nd St	\$2,400.00	\$652.26	\$1,747.74
01-363-00-4688	Pango App - Second Street	\$38,900.00	\$0.00	\$38,900.00

Police Department

31-Mar-23

Town of Bloomsburg

Police: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$1,132.64	\$5,867.36
01-363-00-4690	Meter Rental	\$5,000.00	\$3,020.00	\$1,980.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$550.00	\$2,450.00
01-363-00-4693	Street Closings/Events	\$5,000.00	\$530.00	\$4,470.00
01-363-00-4694	Boot Removal	\$1,100.00	\$225.00	\$875.00
01-380-00-4805	Internet Administrative Fees	\$11,300.00	\$1,616.00	\$9,684.00
01-387-00-4954	Rev.- PD Health Cont.	\$33,393.00	\$8,036.52	\$25,356.48
01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$898,216.00	\$130,744.66	\$767,471.34
Expense				
01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$22,675.49	\$82,324.51
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$209,569.44	\$1,097,448.56
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$24,991.13	\$181,123.87
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$17,815.53	(\$17,815.53)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$969.00	\$3,031.00
01-410-00-5143	Workers Compensation	\$80,230.00	\$0.00	\$80,230.00
01-410-00-5156	Health Insurance	\$490,108.00	\$141,345.76	\$348,762.24
01-410-00-5157	Medical	\$16,518.00	\$1,273.31	\$15,244.69
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$2,032.14	\$5,567.86
01-410-00-5161	Social Security	\$44,348.00	\$9,721.32	\$34,626.68
01-410-00-5177	Unused Sick Leave	\$73,695.00	(\$37,574.97)	\$111,269.97
01-410-00-5182	Longevity	\$19,100.00	\$4,780.00	\$14,320.00
01-410-00-5183	Overtime	\$73,500.00	\$17,300.92	\$56,199.08
01-410-00-5184	Shift Differential	\$25,532.00	\$6,720.34	\$18,811.66
01-410-00-5188	Court	\$31,500.00	\$9,197.73	\$22,302.27
01-410-00-5189	Vacation	\$2,020.00	(\$3,928.88)	\$5,948.88
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$439.00	(\$439.00)
01-410-00-5231	Gas, Oil and Grease	\$24,000.00	\$212.09	\$23,787.91
01-410-00-5232	Insurance	\$6,000.00	\$2,000.00	\$4,000.00
01-410-00-5238	Uniforms	\$19,000.00	\$674.33	\$18,325.67
01-410-00-5240	Materials and Supplies	\$21,500.00	\$3,714.72	\$17,785.28
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5320	Communications Expense	\$35,000.00	\$10,878.92	\$24,121.08
01-410-00-5325	Postage	\$3,000.00	\$412.46	\$2,587.54
01-410-00-5340	Advertising and Printing	\$3,000.00	\$0.00	\$3,000.00
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$335.53	\$9,164.47
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$309.66	\$11,690.34
01-410-00-5372	Pango Expense	\$10,000.00	\$300.00	\$9,700.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$9,753.72	\$15,246.28
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$290.20	\$709.80
01-410-00-5384	Building Maintenance	\$5,000.00	\$494.01	\$4,505.99
01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$1,000.19	\$9,249.81
01-410-00-5386	Cleaning - Parking	\$600.00	\$81.00	\$519.00
01-410-00-5460	Training	\$19,000.00	\$4,250.91	\$14,749.09

7-12

Police Department

31-Mar-23

Town of Bloomsburg

Police: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5463	Bloom School District	\$0.00	\$95,830.78	(\$95,830.78)
01-410-00-5470	General Expense	\$13,000.00	\$34.21	\$12,965.79
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$383.32	\$9,616.68
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$1,308.91	\$8,691.09
01-410-00-5504	DUI Processing Center	\$40,000.00	\$7,210.02	\$32,789.98
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5509	Special Event Services	\$0.00	\$2,953.74	(\$2,953.74)
01-410-00-5510	DOJ Grant	\$4,400.00	\$0.00	\$4,400.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$9,737.00	\$2,059.75	\$7,677.25
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-410-00-5527	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-410-00-5700	Equipment Purchase	\$1,300.00	\$0.00	\$1,300.00
01-483-00-5831	Contribution to Police Fund	\$430,915.00	\$0.00	\$430,915.00
Subtotal Expenses:		\$3,265,941.00	\$571,815.73	\$2,694,125.27
Excess Over / Under:			(\$441,071.07)	

7-13

Public Works

31-Mar-23

Town of Bloomsburg

Public Works: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev.- PW Health Cont.	\$17,693.00	\$3,846.77	\$13,846.23
01-387-00-4960	Ambulance Fuel	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$17,693.00	\$3,846.77	\$13,846.23
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$23,997.91	\$67,791.09
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$108,127.39	\$381,151.61
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$0.00	\$9,000.00
01-430-00-5143	Workers Compensation	\$26,814.00	\$0.00	\$26,814.00
01-430-00-5156	Health Insurance	\$231,393.00	\$67,559.45	\$163,833.55
01-430-00-5157	Medical	\$10,500.00	\$36.00	\$10,464.00
01-430-00-5158	Life and Disability Insurance	\$2,372.00	\$490.35	\$1,881.65
01-430-00-5161	Social Security	\$45,668.00	\$10,795.73	\$34,872.27
01-430-00-5177	Unused Sick Leave	\$3,217.00	(\$2,941.80)	\$6,158.80
01-430-00-5182	Longevity	\$7,820.00	\$2,440.00	\$5,380.00
01-430-00-5183	Overtime	\$15,000.00	\$1,057.57	\$13,942.43
01-430-00-5184	Shift Differential	\$0.00	\$6.00	(\$6.00)
01-430-00-5189	Vacation	\$3,687.00	(\$6,403.45)	\$10,090.45
01-430-00-5232	Insurance	\$10,000.00	\$0.00	\$10,000.00
01-430-00-5240	Materials & Supplies	\$15,000.00	\$920.41	\$14,079.59
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$2,717.50	\$35,282.50
01-430-00-5314	Legal Services	\$6,000.00	\$262.50	\$5,737.50
01-430-00-5319	Cleaning	\$1,225.00	\$273.38	\$951.62
01-430-00-5320	Communications Expense	\$5,000.00	\$994.41	\$4,005.59
01-430-00-5325	Postage	\$100.00	\$11.97	\$88.03
01-430-00-5340	Advertising and Printing	\$1,000.00	\$563.90	\$436.10
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$16,846.00	(\$16,846.00)
01-430-00-5360	Utilities	\$9,500.00	\$2,568.74	\$6,931.26
01-430-00-5460	Training	\$500.00	\$0.00	\$500.00
01-430-00-5470	General Expense	\$3,000.00	\$66.18	\$2,933.82
01-430-00-5700	Equipment Purchase	\$14,217.00	\$4,824.00	\$9,393.00
01-431-00-5317	Trash Removal	\$3,240.00	\$500.00	\$2,740.00
01-433-00-5245	Street Sign Materials	\$3,000.00	(\$1,076.64)	\$4,076.64
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$326.40	\$1,273.60
01-436-00-5610	Storm Sewer	\$2,500.00	\$0.00	\$2,500.00
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$68.76	\$31,931.24
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$1,278.73	\$23,721.27
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
Subtotal Expenses:		\$1,111,921.00	\$236,696.05	\$875,224.95
Excess Over / Under:			(\$232,849.28)	

7-14

Shade Tree

Town of Bloomsburg

31-Mar-23

Shade Tree: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) 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	\$0.00	\$0.00
Subtotal Expenses:		\$3,600.00	\$0.00	\$3,600.00

7-15

Street Excavation

31-Mar-23

Town of Bloomsburg

StreetEx: Year (2023) Period (3)

Ledger ID		Ledger Description	Budget	Year To Date	Difference
(01) Fund 01					
Revenue					
I	01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$0.00	\$750.00
I	01-363-00-4631	Street Excavation Permits	\$25,000.00	\$2,240.00	\$22,760.00
		Subtotal Revenue:	\$25,750.00	\$2,240.00	\$23,510.00
Expense					
I	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:		\$2,240.00	

7-116

Tax Collection

31-Mar-23

Town of Bloomsburg

TaxColl: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$3,000.00	\$12,000.00
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	\$229.50	\$918.50
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,599.52	\$900.48
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$21,398.00	\$4,829.02	\$16,568.98

7-17

Town Park

31-Mar-23

Town of Bloomsburg

Town Park: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$307.74	\$5,692.26
01-454-00-5360	Utilities	\$12,000.00	\$3,365.77	\$8,634.23
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$716.53	\$13,283.47
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5385	Tree Removal	\$10,000.00	\$2,250.00	\$7,750.00
01-454-00-5390	Flowers	\$2,500.00	\$0.00	\$2,500.00
01-465-00-5544	Fireworks Display	\$5,000.00	\$0.00	\$5,000.00
Subtotal Expenses:		\$51,500.00	\$6,640.04	\$44,859.96

7-18

Town Building

31-Mar-23

Town of Bloomsburg

TownBldg: Year (2023) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$920.25	\$5,329.75
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$2,548.43	\$8,201.57
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$1,472.89	\$7,527.11
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$1,335.00	\$1,165.00
Subtotal Expenses:		\$28,500.00	\$6,276.57	\$22,223.43
Excess Over / Under:			(\$6,276.57)	

Total General Fund Revenues:	\$9,441,523.00	\$423,996.86	\$845,613.92	\$8,595,909.08
Total General Fund Expenditures:	\$9,445,523.00	\$518,106.18	\$1,389,766.98	\$8,055,756.02
Total General Fund Fund Balance:	(\$4,000.00)	(\$94,109.32)	(\$544,153.06)	\$540,153.06

Town of Bloomsburg
Revenue Comparison 2019, 2020, 2021, 2022 & 2023
January - March

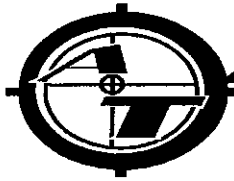
	2019	2020	2021	2022	2023
Real Estate - General Fund	\$ 117,268.92	\$ 49,859.14	\$ 293,260.53	\$ 179,776.32	\$ 216,278.23
Discount	\$ (2,345.45)	\$ (997.12)	\$ (5,865.53)	\$ (3,595.51)	\$ (4,325.57)
Total	\$ 114,923.47	\$ 48,862.02	\$ 287,395.00	\$ 176,180.81	\$ 211,952.66
Realty Transfer Tax	\$ 51,402.07	\$ 24,028.37	\$ 14,536.25	\$ 30,422.20	\$ 34,262.27
Amusement Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,776.00
EIT	\$ 203,632.60	\$ 211,626.52	\$ 235,954.69	\$ 230,624.61	\$ 100,701.22
LST	\$ 74,913.15	\$ 76,516.70	\$ 74,523.78	\$ 77,549.16	\$ 63,321.39
Gross Receipts	\$ 116,653.77	\$ 121,898.54	\$ 95,015.15	\$ 115,679.56	\$ 103,901.07
Pavilion Rentals	\$ 500.00	\$ 200.00	\$ -	\$ -	\$ -
POLICE					
Meters:					
Main Street	\$ 22,273.59	\$ 15,201.86	\$ 9,451.76	\$ 14,497.21	\$ 17,858.34
Pine Ave	\$ 4,890.24	\$ 3,571.04	\$ 1,554.62	\$ 2,365.98	\$ 3,624.84
Triangle	\$ 2,552.48	\$ 1,352.85	\$ 1,136.86	\$ 1,623.34	\$ 1,773.37
West Lot	\$ 564.02	\$ 246.13	\$ 469.06	\$ 487.15	\$ 447.76
East Lot	\$ 600.67	\$ 725.46	\$ 660.05	\$ 595.82	\$ 819.42
Library	\$ 1,169.51	\$ 708.61	\$ 367.51	\$ 551.21	\$ 592.39
2nd Street	\$ 1,776.59	\$ 502.11	\$ 328.31	\$ 656.38	\$ 652.26
East Street	\$ -	\$ -	\$ 1,807.28	\$ 1,435.85	\$ 1,132.64
Pango Areas	\$ -	\$ 2,586.50	\$ 51.00	\$ -	\$ -
Pango- East Street	-	-	-	\$ 851.74	\$ 14,405.52
Pango- Iron Street	-	-	-	\$ 291.75	\$ 319.46
Pango- Center Street	-	-	-	\$ 397.50	\$ 368.33
Pango- S. Market Street	-	-	-	\$ 74.50	\$ 90.34
Pango- Triangle Lot	-	-	-	\$ 423.25	\$ 767.57
Pango- Pine Avenue	-	-	-	\$ 518.00	\$ 587.99
Pango- Pine Avenue North	-	-	-	\$ 936.50	\$ 582.67
Pango- Pine Avenue South	-	-	-	\$ 1,036.00	\$ 923.38
Pango- Library Lot	-	-	-	\$ 466.50	\$ 463.73
Pango- W. Pine Avenue	-	-	-	\$ 334.00	\$ 273.72
Pango- Main Street	-	-	-	\$ 1,432.25	\$ 1,641.31
Pango-Market Street	-	-	-	\$ 375.25	\$ 400.98
Pango- E. 4th Street	-	-	-	\$ 4.00	\$ 19.25
	\$ 33,827.10	\$ 24,894.56	\$ 15,826.45	\$ 29,354.18	\$ 47,745.27
Parking Tickets/Fines	\$ 70,812.00	\$ 70,788.00	\$ 42,617.03	\$ 81,482.39	\$ 35,338.09
Residential Permits	\$ 997.00	\$ 1,049.00	\$ 904.00	\$ 817.00	\$ 524.00
Parking Zone Permits	\$ 4,575.00	\$ 3,365.00	\$ 40,470.00	\$ 39,750.00	\$ 12,575.00
District Justice Remittances	\$ 20,791.90	\$ 16,530.73	\$ 8,807.76	\$ 7,303.66	\$ 7,503.89
Total Police	\$ 131,003.00	\$ 116,627.29	\$ 108,625.24	\$ 158,707.23	\$ 103,686.25
Total	\$ 693,028.06	\$ 599,759.44	\$ 816,050.11	\$ 789,163.57	\$ 621,600.86

Town of Bloomsburg
American Rescue Plan
Grant Spending as of March 31, 2023

Date	Description	Amount	Balance of Funds
	Grant Award	\$ 6,275,309.00	\$ 6,275,309.00
7/31/2021	#5 -Employee Hazard Pay	\$ 614,885.03	\$ 5,660,423.97
8/12/2021	#48 -Retiree Hazard Pay	\$ 18,266.06	\$ 5,642,157.91
9/01/2021	#30 -Superior Gutters - Police Station Gutters; 50% down payment	\$ 2,732.50	\$ 5,639,425.41
9/17/2021	#27- Northeastern Automated Technologies - Parking Audio System	\$ 1,326.84	\$ 5,638,098.57
9/17/2021	#18- Northeastern Automated Technologies - Police Audio System	\$ 1,166.71	\$ 5,636,931.86
9/17/2021	Borton Lawson Engineering - Floodwall	\$ 8,887.69	\$ 5,628,044.17
9/17/2021	#29 -Leaf - Plot Scanner lease payment #1	\$ 205.00	\$ 5,627,839.17
9/17/2021	#47- Dent Plumbing & Heating - Police exhaust fan - Evidence Room	\$ 1,875.50	\$ 5,625,963.67
9/28/2021	#14 -Webstaurant Store - Cold Fogger	\$ 454.49	\$ 5,625,509.18
9/28/2021	#14 -Pure and Clean LLC - Fogger cleaner	\$ 1,137.25	\$ 5,624,371.93
10/7/2021	#17 -Dent Plumbing & Heating - Police - air purification system	\$ 5,696.00	\$ 5,618,675.93
10/7/2021	#19 -Dent Plumbing & Heating - Police - dehumidifier evidence room	\$ 2,620.00	\$ 5,616,055.93
10/7/2021	#6- Dent Plumbing & Heating - Town Hall - 2nd floor AC system	\$ 9,375.00	\$ 5,606,680.93
10/12/2021	#29 -Leaf - Plot Scanner lease payment #2	\$ 205.00	\$ 5,606,475.93
10/20/2021	#23- Dent Plumbing & Heating - Heat Pump - Public Works	\$ 5,190.00	\$ 5,601,285.93
10/26/2021	Livic Civil - Trail study	\$ 2,056.25	\$ 5,599,229.68
11/9/2021	#56 -Harbor Freight - fans - Recycling	\$ 299.98	\$ 5,598,929.70
11/9/2021	#7- Robert G. Dent Plumbing & Heating - Town Hall duct cleaning	\$ 10,175.00	\$ 5,588,754.70
11/11/2021	Marinos, McDonald & Knecht - Miller Ave	\$ 375.00	\$ 5,588,379.70
11/16/2021	#29 -Leaf - Plot Scanner lease payment #3	\$ 205.00	\$ 5,588,174.70
11/30/2021	#15 -Norstar Networks - police phones	\$ 2,302.00	\$ 5,585,872.70
12/14/2021	#29 -Leaf - Plot Scanner lease payment #4	\$ 205.00	\$ 5,585,667.70
12/22/2021	#21- Dent Plumbing & Heating - Heat pump - Recycling	\$ 9,200.00	\$ 5,576,467.70
12/31/2021	#35 -Livic Civil - Trail study	\$ 5,706.25	\$ 5,570,761.45
12/31/2021	Marinos, McDonald & Knecht - Miller Ave	\$ 600.00	\$ 5,570,161.45
12/31/2021	#55 -Livic Civil - Miller Ave	\$ 3,407.75	\$ 5,566,753.70
1/12/2022	#29 -Leaf - Plot Scanner lease payment #5	\$ 205.00	\$ 5,566,548.70
2/3/2022	#1- 2020 Revenue Shortfall - General Fund	\$ 564,232.09	\$ 5,002,316.61
2/3/2022	#2- 2020 Revenue Shortfall - Recycling	\$ 9,129.74	\$ 4,993,186.87
2/9/2022	#16- WTC Contracting - Roofing vents - Police	\$ 4,000.00	\$ 4,989,186.87
2/15/2022	#29 -Leaf - Plot Scanner lease payment #6	\$ 205.00	\$ 4,988,981.87
2/23/2022	#28- 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	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 117,250.00	\$ 4,867,700.69
3/16/2022	#29 -Leaf - Plot Scanner lease payment #7	\$ 205.00	\$ 4,867,495.69
3/22/2022	#30 -Superior Gutters - Police Station Gutters - final payment	\$ 2,732.50	\$ 4,864,763.19
4/12/2022	#22 -Diltz Equipment Sales - PW Fuel Tank	\$ 50,237.00	\$ 4,814,526.19
4/12/2022	#29 -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	\$ 4,791,545.72
4/26/2022	#9- Backstage Library Works - Council agenda minutes - 1977-2010	\$ 3,853.60	\$ 4,787,692.12
5/10/2022	#55 - Livic Civil - Miller Avenue	\$ 127.50	\$ 4,787,564.62
5/10/2022	#49 - Livic Civil - Park Walkability Plan - River Trail	\$ 7,026.25	\$ 4,780,538.37
5/10/2022	#31 - Livic Civil - Growing Greener	\$ 10,510.80	\$ 4,770,027.57
5/10/2022	#31 - Livic Civil - Growing Greener	\$ 13,893.30	\$ 4,756,134.27
5/10/2022	#31 - Livic Civil - Growing Greener	\$ 3,382.50	\$ 4,752,751.77
5/10/2022	#20 - Scott Electric - LED street light conversion	\$ 44,574.53	\$ 4,708,177.24
5/17/2022	#59 - Bloomsburg Public Library - 50% HVAC project	\$ 56,345.00	\$ 4,651,832.24
5/17/2022	#49 - Livic Civil - Park Walkability Plan - River Trail	\$ 2,427.50	\$ 4,649,404.74
5/17/2022	#55 - Livic Civil - Miller Avenue	\$ 322.50	\$ 4,649,082.24
5/17/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 2,031.25	\$ 4,647,050.99
5/17/2022	#29 - Leaf - Plot Scanner lease payment #9	\$ 205.00	\$ 4,646,845.99
5/17/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 2,460.00	\$ 4,644,385.99
5/17/2022	#31 - Livic Civil - Growing Greener	\$ 1,302.50	\$ 4,643,083.49

Town of Bloomsburg
American Rescue Plan
Grant Spending as of March 31, 2023

Date	Description	Amount	Balance of Funds
5/24/2022	#26 - Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$ 4,601,348.49
6/15/2022	#29 - Leaf - Plot Scanner lease payment #10	\$ 205.00	\$ 4,601,143.49
7/1/2022	#60 - Traffic cones for Less - bike path posts	\$ 1,326.58	\$ 4,599,816.91
7/6/2022	#60 - Safety Line LLC - Pavement markings - bike path	\$ 3,240.00	\$ 4,596,576.91
7/12/2022	#29 - Leaf - Plot Scanner lease payment #11	\$ 205.00	\$ 4,596,371.91
7/26/2022	#20 - Scott Electric - LED Eye Photocells	\$ 1,402.50	\$ 4,594,969.41
8/11/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,592,156.91
8/11/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 21,150.00	\$ 4,571,006.91
8/11/2022	#49 - Livic Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,568,194.41
8/11/2022	#61 - River Trail	\$ 6,350.00	\$ 4,561,844.41
8/16/2022	#29 - Leaf - Plot Scanner lease payment #12	\$ 205.00	\$ 4,561,639.41
9/8/2022	#61-Livic Civil- River Trail	\$ 35,600.00	\$ 4,526,039.41
9/13/2022	#29 - Leaf - Plot Scanner lease payment #13	\$ 205.00	\$ 4,525,834.41
9/13/2023	#13 The Kaplan Group- Training	\$ 3,625.80	\$ 4,522,208.61
9/20/2022	#63 LOHI Consulting- 50% Parking Consulting	\$ 7,500.00	\$ 4,514,708.61
9/26/2022	#13 The Kaplan Group- Training	\$ 3,625.80	\$ 4,511,082.81
9/27/2022	#65-Azon Enterprise, Inc- Tasers	\$ 12,917.69	\$ 4,498,165.12
10/4/2022	#20- Scott Electric- LED Lights	\$ 35,475.00	\$ 4,462,690.12
10/11/2022	#64-Rekor Recognition- License Plate Reader	\$ 12,500.00	\$ 4,450,190.12
10/11/2022	#29 - Leaf - Plot Scanner lease payment #14	\$ 205.00	\$ 4,449,985.12
10/11/2022	#66 Robert C Young- Parking Lot C	\$ 12,276.91	\$ 4,437,708.21
10/25/2022	#61-Livic Civil- River Trail	\$ 37,233.75	\$ 4,400,474.46
11/13/2022	#61-Livic Civil- River Trail	\$ 40,823.54	\$ 4,359,650.92
11/13/2022	#29 - Leaf - Plot Scanner lease payment #15	\$ 205.00	\$ 4,359,445.92
11/13/2022	#49-Livic Civil - Park Trail/Market Street	\$ 1,398.75	\$ 4,358,047.17
12/31/2022	#66 Livic Civil- River trail	\$ 45,055.15	\$ 4,312,992.02
12/31/2022	#29 - Leaf - Plot Scanner lease payment #16	\$ 205.00	\$ 4,312,787.02
12/31/2022	#35- Livic Civil Walking Trail	\$ (2,812.50)	\$ 4,309,974.52
12/31/2022	#66 - Livic Civil- Parking Lot E	\$ 4,381.25	\$ 4,305,593.27
12/31/2022	#66 -Livic Civil- Parking Lot C	\$ 476.25	\$ 4,305,117.02
12/31/2022	#29-Leaf- Plot Scanner Lease Payment #17	\$ 205.00	\$ 4,304,912.02
12/31/2022	#61- Livic Civil- River Trail	\$ 50,868.25	\$ 4,254,043.77
12/31/2022	#37- Don E. Bower- Town Park Restoration	\$ 26,576.53	\$ 4,227,467.24
12/31/2022	#61- Livic Civil- River Trail	\$ 46,252.97	\$ 4,181,214.27
12/31/2022	#55 - Livic Civil - Miller Avenue	\$ 232.50	\$ 4,180,981.77
12/31/2022	#66 -Livic Civil- Parking Lot D	\$ 1,003.28	\$ 4,179,978.49
12/31/2022	#66 -Livic Civil- Parking Lot E	\$ 12,058.75	\$ 4,167,919.74
12/31/2022	#66 -Livic Civil- Parking Lot C	\$ 232.50	\$ 4,167,687.24
12/31/2022	#66 -Livic Civil- Parking Lot I	\$ 3,653.97	\$ 4,164,033.27
12/31/2022	#66 -Livic Civil- Parking Lot C	\$ 1,243.75	\$ 4,162,789.52
12/31/2022	#29 Leaf- Plot Scanner lease payment #18	\$ 205.00	\$ 4,162,584.52
12/31/2022	#24-Leibold Inc. Airport Heat Conversion	\$ 72,090.00	\$ 4,090,494.52
12/31/2022	#31 - Livic Civil - Growing Greener	\$ 2,663.75	\$ 4,087,830.77
1/17/2023	#29 Leaf- Plot Scanner lease payment #19	\$ 205.00	\$ 4,087,625.77
2/8/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 44,280.00	\$ 4,043,345.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #20	\$ 205.00	\$ 4,043,140.77
3/23/2023	#66 -Livic Civil- Parking Lot D	\$ 6,511.25	\$ 4,036,629.52
3/23/2023	#66 -Livic Civil- Parking Lot I	\$ 5,500.00	\$ 4,031,129.52
3/23/2023	#66 -Livic Civil- Parking Lot C	\$ 401.25	\$ 4,030,728.27
3/23/2023	#66 -Livic Civil- Parking Lot E	\$ 54,153.75	\$ 3,976,574.52
3/23/2023	#61- Livic Civil- River Trail	\$ 30,210.31	\$ 3,946,364.21



ATLANTIC TACTICAL™

OUTFITTING AMERICA'S HEROES

772 Corporate Circle, New Cumberland, PA 17070
Phone: 717-774-3339 • 800-781-2677 • FAX: 717-774-4463

REMIT TO: 3319 Anvil Place, Raleigh, NC 27603

SALES QUOTE

SQ-80768609

3/16/2023



Customer BLOOMSBURG PD ACCOUNTS PAYABLE 301 E 2ND ST BLOOMSBURG PA 17815 Tel: (570)-784-4155 Fax: (570)-784-4821		Contact		Ship To BLOOMSBURG PD LEO SOKOLOSKI 301 E 2ND ST BLOOMSBURG PA 17815 Tel: (570)-784-4155 Fax: (570)-784-4821					
Account	Terms		Due Date		Account Rep		Schedule Date		
BLO1000	NET 30		4/15/2023		Adam Culbertson		3/16/2023		
Quotation	PO #		Reference		Ship VIA		Page	Printed	
SQ-80768609	QUOTE-PRICE		Q-BPD-		FDX G Ground		1	3/20/2023 2:11:21 PM	
L Item	Description	Qty	Price	UM	Discount	Amount			
1 CONTRACT	PA STATE 4400019243 LL & Duty Gear EXP 5.31.23	1	\$0.00	EA		\$0.00			
2 DOR-AVON	Avon DOR AP-19632/21182 EXP 7/02/2023	1	\$0.00	EA		\$0.00			
3 AVO70501555	Avon 70501-555 C50 First Responder Kit Large	7	\$633.24	EA		\$4,432.68			
4									
5 AVO70501556	Avon 70501-556 C50 First Responder Kit Medium	10	\$633.24	EA		\$6,332.40			
6									
7 AVO70501557	Avon 70501-557 C50 First Responder Kit Small	1	\$633.24	EA		\$633.24			
8									
9 AVO32	Avon 32 Filter X 1 CBRNCF50i Filter	2	\$59.87	EA		\$119.74			
10									
11 Product	AVON 322 x CBRNCF50i Filter	1	\$116.45	EA		\$116.45			
<p>Pricing is valid for 30 days. * Please verify that the part numbers and descriptions are correct before submitting your order. * Restocking fees may apply to returned items. Firearms, ammunition, special order or customized items and certain other products may not be returned. * Many products sold have manufacturer's warranties. For returns related to matters covered by a manufacturer's warranty, please contact the manufacturer directly for instructions to repair or replace your product. We do not augment or supplement the manufacturer warranty. * Prices on this quotation assume payment with cash or check.</p>			Tax Details EXEMPT \$0.000 EXEMPT-CLOTHING \$0.000			Taxable XXXXXXXXXXXX			\$0.00
			Payment Details 01/01/00 No Payment History			Total Tax			\$0.00
						Exempt			\$11,634.51
						Total			\$11,634.51
						Balance			\$11,634.51



Lifeguard Application Check-off

Name _____

1. _____ Town of Bloomsburg Application
2. _____ Copy of Lifeguarding Cert
3. _____ Copy of CPR/First Aid Cert
4. _____ Copy of State Police Clearance
5. _____ Copy of Child Abuse Clearance
6. _____ Copy of FBI Clearance(if over 18yrs old)

Please note: ALL applications must be returned to:
info@bloomsburgpa.org.

Due Date: April 14, 2023 at 4 p.m.

Agenda

- Season pass sale
 - Sell passes two weeks prior to open- be open on a Saturday for collection of funds
- Concession stand- place it out for third party contractor
 - Must be there from 12 p.m.- 5 p.m.
- Admissions- Lifeguard cycle would take payment
 - Hours- Saturday and Sunday noon- 6 p.m.- 6 hours
 - Monday- Friday- noon- 6 p.m.- 6 hours
- Swim lessons 6 p.m.- 7 p.m.- Monday- Wednesday- June- August
- Pool parties Friday- Sunday 6 p.m.- 8 p.m.- June & July
 - Pool parties Friday- Sunday 6 p.m.- 7 p.m.- August
- Adult swim- 11:30 p.m.- Noon
- Bay Swim- 9 a.m.- 11 a.m.
- Cleaning- Takes 2.5 hours- PW employee for main pool. 7:30 a.m.- 9:00 a.m.
 - Public Works employee for grass/ garbage collection.
 - Cleaning bathrooms- Contract out to Miller's Cleaning.
 - Daily along with park schedule- after hours or in the morning.
- Lifeguard
 - Shift: 11:15 a.m.- 6:15 p.m.- 7 hours

Future meetings:

- Pool Fundraising Group
 - Events/ Social Media (best kept on the Town's end)
- Hours- July 4th open?

Potential season: June 10th- August 19th

OPERATED BY		updated 2023	updated 2023	updated 2023	updated 2023	closed 2023
BLOOMSBURG		BERWICK	MILLVILLE	LEWISBURG	SELINGSGROVE	MILTON
MUNICIPALITY		ASSOCIATION	BOARD	BV Rec Assoc.	ASSOCIATION	
RATES --	family	n/a	n/a	\$250 (4person)	\$225	\$180 (old rate)
	adult			\$80	n/a	\$90 (old rate)
	senior			\$70	\$60	\$65 (old rate)
	youth			\$45 (age3-5)	n/a	\$50 (old rate)
	single			\$80	\$125	
	caregiver			\$45	\$30	
	general			\$70		
Group	1	\$90.00	\$130.00			
	2	\$180.00	\$250.00			
	3	\$180.00	\$275.00			
	4	\$225.00	\$300.00			
	5	\$270.00	\$325.00			
	6	\$315.00	\$350.00			
	7	\$360.00	\$375.00			
	8 additional 45	\$425.00	\$400.00			
	9	\$480.00				
	10	\$535.00				
Daily admission		Daily admission	Daily admission	Daily admission	Daily admission	Daily admission
Adult	\$6	adult \$9	\$5	\$5	\$5	
Youth	\$6	youth \$8	\$5	\$5	\$5	
Senior	\$6	senior \$7	\$5	\$5	\$5	



Admission:

FREE - Ages 1 and younger

\$6.00 - Ages 2 and up

\$3.00 - After 4:00 (Mon-Fri)

After 4:00 (Sat-Sun)

**Anyone 7 and under
must be accompanied
by someone 16 years
of age or older.**

Pass #

Norris E. Rock Memorial Pool

Membership Application

1.) Last _____ First _____

Address _____

Emergency Contact () _____

COMPLETE THIS SECTION FOR PASS MEMBERS- PRINT CLEARLY



First Name	Last Name	Birth date (m/d/yyyy) if under 16
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

I agree that the above information is correct and accurate. I, as well as any and all members listed on this application, agree to follow all rules of the Norris E. Rock Memorial Pool as outlined while I (we) attend the pool or any other related activity at the pool. I understand that if any said member listed on this application breaks any rules of the Norris E. Rock Memorial Pool that their membership may be revoked by pool personnel. I, as well as any and all members listed, hereby waive and release all rights and claims for damages against the Town of Bloomsburg and its employees, and the Norris E. Rock Memorial Pool of any injuries suffered before, during, and after pool hours. I also agree to indemnify, defend, save and hold harmless the releases and each of them from any loss, liability, damages, or cost they may incur arising from the user's operation at the Norris E. Rock Memorial Pool premises, including, but not limited to the use of Bloomsburg equipment or facilities, regardless of whether such harm is caused by the sole or partial fault of the releases.

Paid Amount

Applicant's Signature _____ Date _____

First Name	Last Name	Birth date (m/d/yyyy) if under 16
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		
19.		
20.		



Pool Membership Prices 2023

Individual	\$95
Pass (2)	\$185
Pass (3)	\$205
Pass (4)	\$230
Pass (5)	\$275
Pass (6)	\$320
Pass (7)	\$365

Price will increase \$45 per person

Once a week group care for the season

Cubs	\$500	(1-2 Adults	5- 8 children)
Bears	\$750	(3-4 Adults	9- 14 children)
Grizzlies	\$1,000	(5-8 Adults	15- 22 children)
Kodiaks	\$2,000	(8-10 Adults	23- 90 children)

Daily group care

Cubs	\$35	(1-2 Adults	5-8 children)
Bears	\$70	(3-4 Adults	9- 14 children)
Grizzlies	\$120	(5-8 Adults	15- 22 children)
Kodiaks	\$300	(8-10 Adults	23- 90 children)

HARB
301 E. 2nd Street
Bloomsburg, PA 17815
3/23/2023

Letter of Interest - Historic Architectural Review Board

My name is Palmer (PJ) Steiner, and I am writing to express my interest in joining the Historic Architectural Review Board. As a member of the Bloomsburg community, I am eager to contribute to the preservation of the town's historic buildings and structures that make it so unique. My family has deep roots in Bloomsburg, and I am proud to be part of a community that values its history.

Although I don't know much about my great grandfather and his siblings, I do know that my grandfather, Joe Steiner, was born and raised in Bloomsburg. His name is even written on a table in the Bloomsburg Diner, and he played football at both Bloomsburg High School and Bloomsburg University. After his playing career was over, he and his twin brother Jim grew flowers in the town. My mother's father was also born in Bloomsburg and worked in the mills in nearby Berwick. My father, Joe Steiner Jr., grew up in Bloomsburg with his sister Sharon, played football at the high school, and went on to study horticulture at Delaware Valley College.

My extended family members include 'Shorty' Steiner, whose plaque is on the fairground walls by the race track. All of the Steiners' have had a Fair Membership that is passed down to each generation. I now have a Fair Membership and enjoy feeling connected to past generations and the history of the Bloomsburg Fair.

While my family history may not directly relate to the work of the Historical Architectural Review Board, I believe it demonstrates my connection to this town and my dedication to preserving its history. Many of the buildings that I walk past every day were also passed by my grandfathers and great-grandfather. It is a privilege to live in a town with such a rich history, and I am committed to helping maintain this unique trait.

Although I was born in Millville, my educational background demonstrates my passion for learning. I hold a Bachelor's degree in Biology and Master's degrees in Exercise Science and Sports Management. I currently work as a Senior Research Assistant at Geisinger in the Center of Metabolic and Obesity Research, where I apply my research skills to important issues. In my free time, I also volunteer as a Men's Soccer Assistant Coach at Bloomsburg University.

Thank you for considering my application and I hope to meet you all in person soon.

Sincerely,

Palmer Steiner

April 2, 2023,

Lisa,

Please accept this as my formal letter of interest in joining the Historic Architectural Review Board (HARB).

My qualifications to serve on HARB include the following.

I have had a life long interest in historic homes and buildings and believe they should be preserved when possible. They exhibit craftsmanship that is all but disappeared in this country and if lost would be difficult, if not impossible, to replace.

One of the strengths of Bloomsburg is our historic homes. Friends from away are always impressed by the beauty of Market and 5th Streets. I believe that HARB has played a very important role in "protecting" these properties.

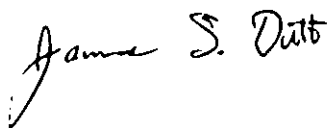
I have lived in Bloomsburg for over thirty years, and My wife, Joan Lentczner, and I have owned a historic house, 48 E. 5th Street, for nearly thirty years.

Our commitment to our house is evident in that we choose to restore it rather than have it demolished after a devastating fire in 2020. The restoration was done as accurately as possible, and the house looks as it did before the fire. The restoration greatly increased my knowledge of the preservation of an historic property.

I don't know whether this is germane or not, but I also serve on the board of Bloomsburg Theatre Ensemble, another of the gems of Bloomsburg.

I'm happy to answer any questions the you or the board might have.

Sincerely,

A handwritten signature in cursive script that reads "James S. Dutt".

Jim Dutt
48 E. 5th St
Bloomsburg