

## **ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, May 3, 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:**

1. Approval of the meeting minutes from the April 5, 2023 meeting.
2. Approval of the list of April vendors.
3. Approval of the list of April bills that were paid.
4. Approval of codifying new legislation in the amount of \$1,565- \$2,005 from General Code.
5. Review of the 2023 financials through May 1, 2023.
6. Review of specific revenue from 2019- 2023.
7. Review of the American Rescue Plan grant spending.
8. Review of the Wi-Fi cost at the Town Pool. Cost of installation to be \$1,200 along with \$125.95 per month. This can be seasonally activated/ deactivated.
9. Review of quotes for camera installation at the Town Pool, Bandshell bathroom and ball field bathrooms. Please note, PenTeleData quote in the amount of \$8,128.13 is in addition to the quotes shown on the covered page.
10. Discussion of paying \$99.00 for the Columbia-Montour Visitors Bureau.
11. Discussion of the 2023 membership dues for The Columbia Montour Chamber of Commerce in the amount of \$443.
12. Discussion per the Council meeting in April- new administrative position.
13. Update on a police department intern for the Fall of 2023- Brian Crawford.
14. Vacancies-
  - (2) Code Appeal Board Alternates. Terms expires 12/31/2025. Hearing time varies when occasion arises.
  - (1) Zoning Hearing Board Alternate. Term expires 12/31/2024.

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

**Next meeting: June 7, 2023**

**Executive session- pool personnel.**

**Administrative/Finance Committee Minutes**  
**Wednesday, April 5, 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, Toni Bell, 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 were MJ Mahon, Dave Taylor, Dawn Moore, Theresa Huff and a public number at 11:03 a.m.

Mayor Hummel opened the discussion regarding problems with the new website. Dave Taylor from Seven Mountains Media was present to discuss the issues. Mr. Taylor will work on problems today and get back to staff. If these issues can't be resolved quickly, the Town has requested the old website be put back up.

Theresa Huff from DBI was present to discuss a proposed Chili Cook Off to be held October 21, 2023. The location would be located on E. 2<sup>nd</sup> Street from around Town Hall to Penn Street. Ms. Huff also requested info on allowing open containers to be allowed during event. Further discussion is required for the issue and an ordinance change.

Mayor Hummel proposed holding a block party to benefit the business affected by the recent fire. General consensus of the Committee is to move forward with this idea. J. Hummel will discuss with DBI at their next meeting.

On a motion by B. Crawford, seconded by V. DeMelfi, and voted on unanimously, the Committee approved the meeting minutes from the March 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 March vendors.

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

The Committee reviewed the 2023 financials through March 31, 2023.

Committee reviewed specific revenue from 2019-2023 and the American Rescue Plan grant spending.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee recommends Council not pay the Columbia Montour Chamber of Commerce invoice. L. Dooley will contact the Visitors Bureau for membership information.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, Committee recommends Council approve the Atlantic Tactical invoice in the amount of \$11,634.51 contingent upon FEMA providing 100% reimbursement.

The Committee discussed pool updates.

L. Dooley reported that two applications have been received so far for lifeguard positions. Sale of season passes was discussed for two days at Town Hall and two days onsite at the pool closer to the pool opening date.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve advertising the concession stand for 2023.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the daily pool entrance fee a \$6.00 and 2 and under is free and after 4 p.m. is \$3.00.

On a motion by J. Hummel, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the regulation of anyone under 7 years of age must be accompanied by someone 16 years of age.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the submitted membership fee schedule for the 2023 year.

On a motion by T. Bell, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the group day care rates as submitted for the 2023 year.

On a motion by J. Hummel, seconded by T. Bell, and voted on unanimously, the Committee recommends Council approve the pool hours of 12 p.m. to 6 p.m. and restricting the day care groups to 1:00 p.m. entry.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the appointment of PJ Steiner to the HARB board.

A motion to adjourn into executive session was made by B. Crawford, and seconded by T. Bell and voted on unanimously, meeting adjourned at 12:17 p.m. Council met along with no staff regarding an administrative personnel matter and the executive session ended at 1:18 p.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg  
List of Vendors- April 2023

Vendor	Address	Description of Payable	Amount
Stresscrete Ltd.	840 Walkers Line, P.O.Box 7, Burlington, Ontario, Canada L7R 3X9	Globe for Main Street Light -DPW	\$ 751.00
Mainville AG Services	360 Main-Mifflin Road, Bloomsburg PA, 17815	Limestone and Grass Seed for Park - PW	\$ 1,002.00
BP Prime Properties	6981 Old Berwick Rd. , Bloomsburg PA 17815	Selling Property and Transfer - Codes	\$ 170.00
L.L. Bean	Dept CFM, Freeport ME, 04033	Cardigan for Elise - Police	\$ 45.95
Arkadien Tree Care LLC	812 Mainville Dr. Apt B, Bloomsburg, PA 17815	Tree Consultation - Airport	\$ 150.00
Recycling Equipment Corporation	831 W 5th St, Lansdale, PA 19446	Baler Oil Change - Recycling	\$ 6,851.50
Eddie Bauer	417 Arena Hub Plaza, Wilkes Barre, PA 18702	Randi Uniform - Police	\$ 79.98
West Caldwell Calibration Labs, Inc.	1575 State Route 96, Victor NY 14564	Sound Meter Calibration - Codes	\$ 1,105.52
Erdman's Tree Nursery & CO.	7040 Nursery Lane, Berwick, PA 18603	Tree's for Dog Park - PW	\$ 1,724.00
Factory Motor Parts	P.O.Box 9107, Minneapolis, MN 55480	Oil and Filters - all PW and Police vehicles	\$ 1,214.67
David Rogers, Ph.D	6100 Jonestown Road, Harrisburg, PA 17112	Psychotherapy Session - Police	\$ 1,200.00
Melanie Beck	226 S Warren Street, Berwick, PA 18603	Uniform Allowance - Police	\$ 15.00
James Cromley	2003 Mill Road, Cattawissa, PA 17820	Mileage Reimbursement - Police	\$ 85.54
Katelyn Koschoff	238 Frosty Valley Road, Danville, PA 17821	Pool Coordinator pay - Pool	\$ 67.00
Carl H. Frels, LLC	322 West Main Street, Dalton, PA 18414	Interpretor for Interview - Police	\$ 467.50
Marybeth Bergen-Gallagher	245 Patla Road, Sweet Valley, PA 18656	Interpretor for Interview - Police	\$ 297.64

# **BILLS TO BE ACKNOWLEDGED**

May 3, 2023

Fund			
01	GENERAL FUND:		
400/433/486		Administration	\$ 90,612.46
409		Town Buildings	\$ 3,901.62
410		Police Protection	\$ 56,281.28
413		Code Enforcement & Zoning	\$ 9,477.37
415		Emergency Management	\$ 35.91
423		Human Relations	\$ 70.00
430/431/433/437		Public Works	\$ 86,365.96
440		Airport	\$ 8,905.89
454		Town Park	\$ 5,841.82
		Total	<u>\$ 261,492.31</u>
02	STREET LIGHTING FUND		\$ 3,068.85
03	FIRE FUND		\$7,885.98
04	RECYCLING FUND		\$ 32,467.57
32	POOL FUND		\$ 1,722.29
35	LIQUID FUELS FUND		\$ 6,920.60
37	AIRPORT FUND		\$ 19,005.27
42	CDBG-DR/ FMA		\$ 7,257.50
01	APRIL PAYROLL		\$ 237,022.00
	TOTAL BILLS TO BE APPROVED		<u>\$ 576,842.37</u>

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## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-145-00-1450 Accounts Receivable</b>				
04/18/2023	Commonwealth of Pennsylvania- Unclaimed Prope	04182023	1 9185	\$222.54
			<b>Ledger Total:</b>	<b>\$222.54</b>
<b>01-201-00-2013 Prepaid Expenses</b>				
04/05/2023	StressCrete Ltd.	2302158	1 9170	\$751.00
04/26/2023	Button Oil & Propane Inc	1027795	77 20005	\$507.00
04/26/2023	Button Oil & Propane Inc	1027796	77 20005	\$1,225.09
04/26/2023	Button Oil & Propane Inc	1029366	77 20005	\$664.00
04/26/2023	Button Oil & Propane Inc	1029367	77 20005	\$867.24
04/26/2023	Button Oil & Propane Inc	1030593	77 20005	\$236.25
04/26/2023	Button Oil & Propane Inc	1030594	77 20005	\$749.31
04/26/2023	Button Oil & Propane Inc	1032087	77 20005	\$644.00
04/26/2023	Button Oil & Propane Inc	1032088	77 20005	\$1,121.12
04/26/2023	Button Oil & Propane Inc	1033330	77 20005	\$620.00
04/26/2023	Button Oil & Propane Inc	1033331	77 20005	\$1,066.46
			<b>Ledger Total:</b>	<b>\$8,451.47</b>
<b>01-214-00-2214 Employee Pension Withheld</b>				
04/25/2023	First Columbia Bank & Trust Co	04242023	1 9215	\$5,421.44
			<b>Ledger Total:</b>	<b>\$5,421.44</b>
<b>01-215-00-2215 Deferred Compensation Payments</b>				
04/25/2023	Lincoln Invest. Planning LLC	1891155	1 9221	\$5,171.39
			<b>Ledger Total:</b>	<b>\$5,171.39</b>
<b>01-218-00-2218 USW Dues Withheld</b>				
04/25/2023	USW	04242023	1 9231	\$841.16
			<b>Ledger Total:</b>	<b>\$841.16</b>
<b>01-218-00-2228 Teamsters Dues Withheld</b>				
04/25/2023	Teamsters Local #764	04242023	1 9229	\$1,381.00
			<b>Ledger Total:</b>	<b>\$1,381.00</b>
<b>01-227-00-2227 Police Benevolent Withheld</b>				
04/25/2023	Bloomsburg Police Benevolent	04242023	1 9211	\$128.00
			<b>Ledger Total:</b>	<b>\$128.00</b>
<b>01-229-00-2229 AFLAC - PRE Withheld</b>				
04/25/2023	Aflac	465119	1 9210	\$364.84
			<b>Ledger Total:</b>	<b>\$364.84</b>
<b>01-230-00-2230 AFLAC - POST Withheld</b>				
04/25/2023	Aflac	465119	1 9210	\$240.84
			<b>Ledger Total:</b>	<b>\$240.84</b>
<b>01-362-00-4626 Non-Student Fee (NSR)</b>				
04/05/2023	BP Prime Properties	04042023	1 9159	\$170.00
			<b>Ledger Total:</b>	<b>\$170.00</b>
<b>01-400-00-5156 Health Insurance</b>				
04/25/2023	Geisinger Health Plan	231000004610	1 9216	\$2,878.56
			<b>Ledger Total:</b>	<b>\$2,878.56</b>
<b>01-400-00-5157 Medical</b>				

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## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/19/2023	Wex HEALTH, Inc.	0001696229	77	20000	\$4.00
04/26/2023	Wex HEALTH, Inc.	0001713692	77	20016	\$4.00
Ledger Total:					\$8.00
<b>01-400-00-5158</b>		<b>Life and Disability Insurance</b>			
04/26/2023	The Standard	04262023	1	9234	\$35.48
Ledger Total:					\$35.48
<b>01-400-00-5210</b>		<b>Office Supplies</b>			
04/14/2023	Staples Credit Plan	7375439932	77	6281	\$44.49
04/26/2023	American Paper & Supply, Inc.	1021881-01	77	20004	\$64.17
Ledger Total:					\$108.66
<b>01-400-00-5314</b>		<b>Legal Services</b>			
04/06/2023	Hill, Turowski James & Lehman LLP	36134	77	6254	\$8,102.50
Ledger Total:					\$8,102.50
<b>01-400-00-5320</b>		<b>Communications Expense</b>			
04/05/2023	Seven Mountains Media	22100541	1	9185	\$3,100.00
04/06/2023	AT & T Mobility	287303602844X03082023	77	6251	\$43.13
04/06/2023	PenTele Data Ltd. Ptrl	B4241885	77	6258	\$62.62
04/06/2023	Zoom Video Communications, Inc.	194834668	77	6263	\$65.99
04/14/2023	Airiam	955875	77	6264	\$319.95
04/14/2023	Airiam	956052	77	6264	\$62.50
04/14/2023	AppRiver LLC	2455686	77	6266	\$89.10
04/14/2023	Service Electric Cablevision	04122023--3	77	6279	\$295.35
Ledger Total:					\$4,038.64
<b>01-400-00-5325</b>		<b>Postage</b>			
04/19/2023	Pitney Bowes Purchase Power	04182023	1	9198	\$2,500.00
04/26/2023	Pitney Bowes Inc.	3317237046	77	20011	\$390.24
Ledger Total:					\$2,890.24
<b>01-400-00-5370</b>		<b>Maintenance and Repair</b>			
04/14/2023	Doceo	277916	77	6268	\$1.41
04/19/2023	Leaf	14560770	1	9194	\$154.93
Ledger Total:					\$156.34
<b>01-400-00-5420</b>		<b>Dues and Subscriptions</b>			
04/26/2023	Adobe Acrobat Pro Subs	2427906819	77	20001	\$47.98
Ledger Total:					\$47.98
<b>01-400-00-5460</b>		<b>Training</b>			
04/19/2023	Geisinger Medical Center	04192023-1	1	9209	\$20.00
04/19/2023	Geisinger Medical Center	04192023-2	1	9209	\$20.00
04/25/2023	Geisinger Medical Center	04242023	1	9217	\$20.00
Ledger Total:					\$60.00
<b>01-400-00-5470</b>		<b>General Expense</b>			
04/05/2023	Petty Cash	04042023	1	9164	\$62.75
04/26/2023	W.B. Mason Co., Inc.	237019175	77	20015	\$22.26
04/26/2023	W.B. Mason Co., Inc.	CM1688681	77	20015	(\$13.14)
04/26/2023	W.B. Mason Co., Inc.	CM1689066	77	20015	(\$6.57)



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# Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-409-00-4636 Town Hall- Cleaning</b>				<b>Ledger Total: \$65.30</b>
04/25/2023	Millers Cleaning Service	506811	1 9224	\$252.00
<b>01-409-00-5361 Town Hall Utilities</b>				<b>Ledger Total: \$252.00</b>
04/06/2023	UGI Penn Natural Gas, Inc.	513002737550	77 6261	\$221.86
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$573.69
04/19/2023	Snyder Brothers Inc.	163516	1 9203	\$458.58
04/25/2023	Snyder Brothers Inc.	164724	1 9227	\$362.96
04/25/2023	Veolia Water PA	04242023	1 9232	\$29.53
<b>01-409-00-5380 Town Hall Maintenance</b>				<b>Ledger Total: \$1,646.62</b>
04/06/2023	Keystone Pest Management LLC	04052023-2	77 6255	\$40.00
04/06/2023	Port Elevator	63583	77 6259	\$413.00
<b>01-409-00-5610 Town Hall Improvements</b>				<b>Ledger Total: \$453.00</b>
04/05/2023	Livic Civil	4640	1 9163	\$1,550.00
<b>01-410-00-5156 Health Insurance</b>				<b>Ledger Total: \$1,550.00</b>
04/19/2023	Geisinger Health Plan	231000010288	1 9208	\$155.00
04/25/2023	Geisinger Health Plan	231000004610	1 9216	\$37,278.00
<b>01-410-00-5157 Medical</b>				<b>Ledger Total: \$37,433.00</b>
04/06/2023	United Concordia	184584708	77 6262	\$114.50
04/19/2023	Wex HEALTH, Inc.	0001696229	77 20000	\$92.00
04/25/2023	United Concordia	185448947	1 9230	\$114.50
04/26/2023	Vision Benefits of America	1733072	1 9235	\$204.18
04/26/2023	Wex HEALTH, Inc.	0001713692	77 20016	\$92.00
<b>01-410-00-5158 Life and Disability Insurance</b>				<b>Ledger Total: \$617.18</b>
04/19/2023	The Hartford	240933700786	1 9205	\$285.92
04/26/2023	The Standard	04262023	1 9234	\$562.53
<b>01-410-00-5231 Gas, Oil and Grease</b>				<b>Ledger Total: \$848.45</b>
04/19/2023	Factory Motor Parts	202-037743	1 9190	\$543.83
<b>01-410-00-5232 Insurance</b>				<b>Ledger Total: \$543.83</b>
04/05/2023	United Concordia	184599529	1 9172	\$114.50
<b>01-410-00-5238 Uniforms</b>				<b>Ledger Total: \$114.50</b>
04/06/2023	L.L. Bean	010345017983	77 6256	\$45.95
04/06/2023	Starr Uniform Center	155237	77 6260	\$2,073.69
04/06/2023	Starr Uniform Center	55240	77 6260	\$109.98
04/06/2023	Starr Uniform Center	155277	77 6260	\$40.00

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# Financial Transactions

Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/12/2023	Kim Fisher	04112023	1 9178	\$8.00
04/14/2023	Eddie Bauer	63802382	77 6269	\$79.98
04/14/2023	Galls, LLC	023742452	77 6270	\$131.96
04/14/2023	Galls, LLC	023696568	77 6270	\$48.40
04/14/2023	L.L. Bean	010345676077	77 6274	\$64.90
04/19/2023	Melanie Beck	04182023	1 9196	\$15.00
04/26/2023	Galls, LLC	023903653	77 20007	\$158.40
Ledger Total:				\$2,776.26

## 01-410-00-5240

### Materials and Supplies

04/06/2023	Amazon	11132351176681826	77 6250	\$35.60
04/06/2023	Amazon	11191647168871465	77 6250	\$49.12
04/06/2023	Cintas Fas Lockbox 636525	4149786986	77 6253	\$38.10
04/14/2023	Amazon	11121550166477065	77 6265	\$108.99
04/14/2023	Amazon	11132351176681826	77 6265	\$10.49
04/14/2023	Amazon	11195494489624232	77 6265	\$21.98
04/14/2023	Cintas Fas Lockbox 636525	4150487053	77 6267	\$38.10
04/14/2023	Cintas Fas Lockbox 636525	4151182852	77 6267	\$38.10
04/14/2023	Innocorp Ltd	47467	77 6272	\$1,396.00
04/25/2023	Carl H. Frels, LLC	04242023	1 9212	\$467.50
04/25/2023	Coles Hardware	3554531	1 9213	\$26.09
04/25/2023	Coles Hardware	3513612	1 9213	\$0.89
04/25/2023	Coles Hardware	3477858	1 9213	\$34.99
04/25/2023	Coles Hardware	3599231	1 9213	\$5.49
04/25/2023	Marybeth Bergen - Gallagher	04242023	1 9223	\$297.64
04/26/2023	Adobe Acrobat Pro Subs	2427906819	77 20001	\$23.99
04/26/2023	Cintas Fas Lockbox 636525	4151904256	77 20006	\$42.98
Ledger Total:				\$2,636.05

## 01-410-00-5314

### Legal Services

04/06/2023	Hill, Turowski James & Lehman LLP	36134	77 6254	\$70.00
Ledger Total:				\$70.00

## 01-410-00-5320

### Communications Expense

04/06/2023	AT & T Mobility	287303602844X03082023	77 6251	\$621.54
04/06/2023	PenTele Data Ltd. Ptrl	B4241885	77 6258	\$157.26
04/14/2023	Airiam	956052	77 6264	\$437.50
04/14/2023	Airiam	955875	77 6264	\$1,169.81
04/14/2023	Airiam	955981	77 6264	\$555.50
04/14/2023	AppRiver LLC	2455686	77 6266	\$178.20
04/14/2023	Service Electric Cablevision	04122023-1	77 6279	\$338.71
04/14/2023	Service Electric Cablevision	04122023-6	77 6279	\$116.76
Ledger Total:				\$3,575.28

## 01-410-00-5325

### Postage

04/26/2023	United States Parcel Service,	04262023	77 20014	\$22.20
Ledger Total:				\$22.20

## 01-410-00-5361

### Utilities

## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/06/2023	UGI Penn Natural Gas, Inc.	513002737513	77	6261	\$65.95
04/19/2023	PPL Electric Utilities	04182023	1	9199	\$13.89
04/19/2023	Snyder Brothers Inc.	163516	1	9203	\$68.81
04/19/2023	Veolia Water PA	04182023-5	1	9206	\$37.15
04/25/2023	Snyder Brothers Inc.	164724	1	9227	\$54.20
Ledger Total:					\$240.00
<b>01-410-00-5371</b>		<b>Maintenance- Police Vehicles</b>			
04/05/2023	Snap-On	04042023	1	9166	\$26.76
04/14/2023	Independence Ford Inc.	69514	77	6271	\$45.95
04/14/2023	Independence Ford Inc.	69566	77	6271	\$60.90
04/14/2023	Independence Ford Inc.	69507	77	6271	\$42.20
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/19/2023	Factory Motor Parts	202-037449	1	9190	\$5.57
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
04/25/2023	YCG, Inc.	230764	1	9233	\$90.00
Ledger Total:					\$1,142.65
<b>01-410-00-5374</b>		<b>Equipment Maintenance</b>			
04/14/2023	Cintas Fas Lockbox 636525	506991167	77	6267	\$562.24
04/14/2023	Cintas Fas Lockbox 636525	50691537	77	6267	\$7.19
04/14/2023	Doceo	277916	77	6268	\$12.14
04/19/2023	Leaf	14560770	1	9194	\$206.57
Ledger Total:					\$788.14
<b>01-410-00-5384</b>		<b>Building Maintenance</b>			
04/06/2023	Keystone Pest Management LLC	04052023-1	77	6255	\$42.00
Ledger Total:					\$42.00
<b>01-410-00-5460</b>		<b>Training</b>			

## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/06/2023	Chick-Fil-A	7466060	77 6252	\$21.89
04/19/2023	Pennsylvania Chiefs of Police	17476	1 9197	\$150.00
04/19/2023	Geisinger Medical Center	04192023-1	1 9209	\$40.00
04/19/2023	Geisinger Medical Center	04192023-2	1 9209	\$40.00
04/25/2023	Geisinger Medical Center	04242023	1 9217	\$260.00
Ledger Total:				\$511.89
<b>01-410-00-5470</b>	<b>General Expense</b>			
04/06/2023	PA Turnpike	124218851-1	77 6257	\$10.00
04/06/2023	PA Turnpike	124218852-1	77 6257	\$40.10
04/19/2023	David Rogers, Ph.D	04182023	1 9187	\$1,200.00
04/19/2023	James Cromley	04182023	1 9193	\$85.54
Ledger Total:				\$1,335.64
<b>01-410-00-5504</b>	<b>DUI Processing Center</b>			
04/06/2023	AT & T Mobility	287303602844X03082023	77 6251	\$43.13
04/06/2023	UGI Penn Natural Gas, Inc.	519001282672	77 6261	\$114.76
04/14/2023	Airiam	955875	77 6264	\$39.99
04/14/2023	AppRiver LLC	2455686	77 6266	\$5.94
04/14/2023	Service Electric Cablevision	04122023-1	77 6279	\$43.10
04/19/2023	Leaf	14560770	1 9194	\$51.64
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$83.94
04/19/2023	Snyder Brothers Inc.	163516	1 9203	\$185.14
04/19/2023	Veolia Water PA	04182023-4	1 9206	\$20.97
04/25/2023	Hemlock Township	04242023	1 9218	\$1,107.54
04/25/2023	Snyder Brothers Inc.	164724	1 9227	\$156.52
Ledger Total:				\$1,852.67
<b>01-413-00-5156</b>	<b>Health Insurance</b>			
04/25/2023	Geisinger Health Plan	231000004610	1 9216	\$2,885.85
Ledger Total:				\$2,885.85
<b>01-413-00-5157</b>	<b>Medical</b>			
04/06/2023	United Concordia	184584708	77 6262	\$33.80
04/19/2023	Wex HEALTH, Inc.	0001696229	77 20000	\$8.00
04/25/2023	United Concordia	185448947	1 9230	\$33.80
04/26/2023	Wex HEALTH, Inc.	0001713692	77 20016	\$8.00
Ledger Total:				\$83.60
<b>01-413-00-5158</b>	<b>Life and Disability Insurance</b>			
04/26/2023	The Standard	04262023	1 9234	\$51.67
Ledger Total:				\$51.67
<b>01-413-00-5232</b>	<b>Insurance</b>			
04/05/2023	United Concordia	184599529	1 9172	\$33.80
Ledger Total:				\$33.80
<b>01-413-00-5240</b>	<b>Materials and Supplies</b>			
04/14/2023	Staples Credit Plan	7375439932	77 6281	\$44.49
Ledger Total:				\$44.49
<b>01-413-00-5313</b>	<b>Engineering Services</b>			

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# Financial Transactions

# Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/25/2023	Keystone Consulting Engineers	189475	1	9220	\$413.00
04/25/2023	Keystone Consulting Engineers	189476	1	9220	\$236.00
Ledger Total:					\$649.00
<b>01-413-00-5314</b>	<b>Legal Services</b>				
04/06/2023	Hill, Turowski James & Lehman LLP	36134	77	6254	\$1,216.25
Ledger Total:					\$1,216.25
<b>01-413-00-5319</b>	<b>Legal Services-Dev.</b>				
04/19/2023	Reager & Adler PC	110625	1	9202	\$140.00
Ledger Total:					\$140.00
<b>01-413-00-5320</b>	<b>Communications Expense</b>				
04/06/2023	AT & T Mobility	287303602844X03082023	77	6251	\$153.77
04/06/2023	PenTele Data Ltd. Ptrl	B4241885	77	6258	\$46.97
04/14/2023	Airiam	955875	77	6264	\$119.97
04/14/2023	AppRiver LLC	2455686	77	6266	\$17.82
04/26/2023	Airiam	956543	77	20002	\$2,464.00
Ledger Total:					\$2,802.53
<b>01-413-00-5370</b>	<b>Maintenance and Repair</b>				
04/14/2023	Doceo	277916	77	6268	\$11.07
04/14/2023	West Caldwell Calibration Labs	33886	77	6284	\$1,105.52
04/19/2023	Leaf	14560770	1	9194	\$103.29
Ledger Total:					\$1,219.88
<b>01-413-00-5373</b>	<b>Vehicle Maintenance</b>				
04/05/2023	Snap-On	04042023	1	9166	\$4.46
04/12/2023	Steve Shannon Tire & Auto Centers	4464998	1	9183	\$33.95
04/26/2023	NAPA Auto Parts	750368	77	20010	\$21.18
04/26/2023	NAPA Auto Parts	450740	77	20010	\$93.16
Ledger Total:					\$152.75
<b>01-413-00-5460</b>	<b>Training</b>				
04/19/2023	Geisinger Medical Center	04192023-1	1	9209	\$20.00
Ledger Total:					\$20.00
<b>01-413-00-5470</b>	<b>General Expense</b>				
04/05/2023	Petty Cash	04042023	1	9164	\$5.00
04/26/2023	W.B. Mason Co., Inc.	237019175	77	20015	\$22.26
04/26/2023	W.B. Mason Co., Inc.	CM1688678	77	20015	(\$6.57)
04/26/2023	W.B. Mason Co., Inc.	CM1720127	77	20015	(\$13.14)
Ledger Total:					\$7.55
<b>01-415-00-5360</b>	<b>Utilities</b>				
04/19/2023	PPL Electric Utilities	04182023	1	9199	\$35.91
Ledger Total:					\$35.91
<b>01-423-00-5314</b>	<b>Legal Services</b>				
04/06/2023	Hill, Turowski James & Lehman LLP	36134	77	6254	\$70.00
Ledger Total:					\$70.00
<b>01-430-00-5156</b>	<b>Health Insurance</b>				
04/25/2023	Geisinger Health Plan	231000004610	1	9216	\$18,654.62

## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-430-00-5157 Medical</b>			<b>Ledger Total:</b>	<b>\$18,654.62</b>
04/19/2023	Wex HEALTH, Inc.	0001696229	77 20000	\$36.00
04/26/2023	Wex HEALTH, Inc.	0001713692	77 20016	\$36.00
			<b>Ledger Total:</b>	<b>\$72.00</b>
<b>01-430-00-5158 Life and Disability Insurance</b>				
04/26/2023	The Standard	04262023	1 9234	\$163.45
			<b>Ledger Total:</b>	<b>\$163.45</b>
<b>01-430-00-5240 Materials &amp; Supplies</b>				
04/12/2023	Helena Agri-Enterprises LLC	34391096	1 9177	\$340.00
04/14/2023	Spike Gillespie Signs	04122023	77 6280	\$140.00
04/19/2023	M & N Sales Co., Inc.	575880	1 9195	\$339.90
04/25/2023	Coles Hardware	3564793	1 9213	\$4.31
04/25/2023	Coles Hardware	3571811	1 9213	\$15.63
04/25/2023	Coles Hardware	3615218	1 9213	\$1.07
04/25/2023	Coles Hardware	3618108	1 9213	\$23.01
04/25/2023	Coles Hardware	3474415	1 9213	\$6.29
04/25/2023	Coles Hardware	3492849	1 9213	\$8.95
04/25/2023	Coles Hardware	3510905	1 9213	\$85.98
			<b>Ledger Total:</b>	<b>\$965.14</b>
<b>01-430-00-5313 Engineering Services</b>				
04/05/2023	Livic Civil	4632	1 9163	\$80.00
04/05/2023	Livic Civil	4642	1 9163	\$2,321.25
04/05/2023	Livic Civil	4634	1 9163	\$2,218.75
04/05/2023	Livic Civil	4641	1 9163	\$3,763.75
04/25/2023	Livic Civil	4720	1 9222	\$225.00
04/25/2023	Livic Civil	4725	1 9222	\$5,091.25
04/25/2023	Livic Civil	4726	1 9222	\$1,457.64
04/25/2023	Livic Civil	4727	1 9222	\$1,107.50
			<b>Ledger Total:</b>	<b>\$16,265.14</b>
<b>01-430-00-5320 Communications Expense</b>				
04/06/2023	AT & T Mobility	287303602844X03082023	77 6251	\$123.99
04/06/2023	PenTele Data Ltd. Ptrl	B4241885	77 6258	\$70.95
04/14/2023	AppRiver LLC	2455686	77 6266	\$11.88
04/14/2023	Service Electric Cablevision	04122023-5	77 6279	\$48.04
			<b>Ledger Total:</b>	<b>\$254.86</b>
<b>01-430-00-5360 Utilities</b>				
04/06/2023	UGI Penn Natural Gas, Inc.	507002777783	77 6261	\$278.62
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$218.21
04/19/2023	Snyder Brothers Inc.	163516	1 9203	\$653.46
04/19/2023	Veolia Water PA	04182023-1	1 9206	\$63.04
04/19/2023	Veolia Water PA	04182023-2	1 9206	\$253.03
04/25/2023	Snyder Brothers Inc.	164724	1 9227	\$514.00
			<b>Ledger Total:</b>	<b>\$1,980.36</b>

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## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-430-00-5379 Tri Parking Lot</b>				
04/19/2023	Erdmans Tree Nursery & CO	6842	1 9189	\$1,304.00
<b>Ledger Total:</b>				<b>\$1,304.00</b>
<b>01-430-00-5470 General Expense</b>				
04/05/2023	Petty Cash	04042023	1 9164	\$17.15
04/14/2023	Cintas Fas Lockbox 636525	50690735	77 6267	\$290.26
04/14/2023	Press Enterprise, Inc.	04122023-1	77 6277	\$244.40
<b>Ledger Total:</b>				<b>\$551.81</b>
<b>01-431-00-5317 Trash Removal</b>				
04/19/2023	Swisher Disposal Service	04182023	1 9204	\$250.00
<b>Ledger Total:</b>				<b>\$250.00</b>
<b>01-433-00-5364 Traffic Signal Electrical Cost</b>				
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$162.84
<b>Ledger Total:</b>				<b>\$162.84</b>
<b>01-433-00-5972 ARLE: 5th &amp; Market Streets</b>				
04/05/2023	Livic Civil	4650	1 9163	\$1,422.43
<b>Ledger Total:</b>				<b>\$1,422.43</b>
<b>01-433-00-5973 ARLE: Route 11 &amp; Park Street</b>				
04/05/2023	Livic Civil	4633	1 9163	\$1,000.00
04/25/2023	Livic Civil	4740	1 9222	\$3,986.11
<b>Ledger Total:</b>				<b>\$4,986.11</b>
<b>01-433-00-5974 ARLE- Pedestrian Countdown</b>				
04/25/2023	Livic Civil	4719	1 9222	\$15,000.00
<b>Ledger Total:</b>				<b>\$15,000.00</b>
<b>01-433-00-5975 American Rescue Plan</b>				
04/05/2023	Livic Civil	4635	1 9163	\$7,395.00
04/05/2023	Livic Civil	4637	1 9163	\$14,903.00
04/05/2023	Livic Civil	4638	1 9163	\$4,656.25
04/05/2023	Livic Civil	4639	1 9163	\$3,793.75
04/19/2023	Leaf	14560770	1 9194	\$205.00
04/25/2023	Livic Civil	4723	1 9222	\$9,202.50
04/25/2023	Livic Civil	4721	1 9222	\$8,978.75
04/25/2023	Livic Civil	4728	1 9222	\$8,181.25
04/25/2023	Livic Civil	4724	1 9222	\$3,663.75
<b>Ledger Total:</b>				<b>\$60,979.25</b>
<b>01-437-00-5231 Gas, Oil and Grease</b>				
04/12/2023	Steve Shannon Tire & Auto Centers	1001475177	1 9183	\$425.00
04/19/2023	Factory Motor Parts	202-037743	1 9190	\$543.84
04/25/2023	Coles Hardware	3474415	1 9213	\$8.98
04/26/2023	Hellers Gas Inc.	6745898	77 20008	\$46.21
<b>Ledger Total:</b>				<b>\$1,024.03</b>
<b>01-437-00-5374 Equipment Maintenance</b>				
04/05/2023	Snap-On	04042023	1 9166	\$17.83
04/12/2023	Steve Shannon Tire & Auto Centers	4466094	1 9183	\$2,208.20

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# Financial Transactions

# Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/12/2023	Steve Shannon Tire & Auto Centers	4464293	1 9183	\$45.00
04/14/2023	Cintas Fas Lockbox 636525	50691052	77 6267	\$87.03
04/14/2023	Doceo	277916	77 6268	\$0.33
04/14/2023	Lift Inc.	06S4605260	77 6275	\$469.05
04/14/2023	Lift Inc.	06S4791790	77 6275	\$1,022.20
04/14/2023	Sunbury Motors Company	6396547	77 6282	\$965.75
04/19/2023	Dent Plumbing & Heating, Inc.	32800	1 9188	\$3,199.00
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Factory Motor Parts	202-037449	1 9190	\$5.02
04/19/2023	Leaf	14560770	1 9194	\$103.29
04/25/2023	Coles Hardware	3510905	1 9213	\$3.99
04/25/2023	Coles Hardware	3615218	1 9213	\$1.06
04/26/2023	Medico Construction Equipment, Inc	04252023-1	77 20009	\$5,246.61
04/26/2023	Medico Construction Equipment, Inc	86116	77 20009	\$135.63
04/26/2023	NAPA Auto Parts	751034	77 20010	\$38.09
04/26/2023	NAPA Auto Parts	750668	77 20010	\$11.99
04/26/2023	NAPA Auto Parts	751034	77 20010	\$12.84
04/26/2023	NAPA Auto Parts	748627	77 20010	\$246.26
04/26/2023	NAPA Auto Parts	748653	77 20010	(\$18.00)
04/26/2023	NAPA Auto Parts	750226	77 20010	\$160.15
Ledger Total:				\$14,016.54
<b>01-440-00-5156</b>	<b>Health Insurance</b>			
04/25/2023	Geisinger Health Plan	231000004610	1 9216	\$961.95
Ledger Total:				\$961.95
<b>01-440-00-5157</b>	<b>Medical</b>			
04/19/2023	Wex HEALTH, Inc.	0001696229	77 20000	\$4.00
04/26/2023	Wex HEALTH, Inc.	0001713692	77 20016	\$4.00
Ledger Total:				\$8.00
<b>01-440-00-5158</b>	<b>Life &amp; Disability Ins.</b>			
04/26/2023	The Standard	04262023	1 9234	\$17.74
Ledger Total:				\$17.74
<b>01-440-00-5313</b>	<b>Engineering Services</b>			
04/05/2023	Livic Civil	4636	1 9163	\$855.00
04/25/2023	Livic Civil	4722	1 9222	\$786.46



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## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-440-00-5314 Legal Services				Ledger Total: \$1,641.46
04/06/2023	Hill, Turowski James & Lehman LLP	36134	77 6254	\$78.75
				Ledger Total: \$78.75
01-440-00-5320 Communications Expense				
04/06/2023	AT & T Mobility	287303602844X03082023	77 6251	\$43.13
04/06/2023	PenTele Data Ltd. Ptrl	B4241885	77 6258	\$70.95
04/14/2023	AppRiver LLC	2455686	77 6266	\$5.94
04/14/2023	Service Electric Cablevision	04122023-4	77 6279	\$18.93
				Ledger Total: \$138.95
01-440-00-5360 Utilities				
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$408.34
04/19/2023	PPL Electric Utilities	04182023-1	1 9200	\$57.34
				Ledger Total: \$465.68
01-440-00-5370 Maintenance and Repair				
04/05/2023	Snap-On	04042023	1 9166	\$2.22
04/05/2023	WTC Contracting	5082	1 9173	\$250.00
04/12/2023	Arkadien Tree Care LLC	241	1 9175	\$150.00
04/12/2023	Helena Agri-Enterprises LLC	34391096	1 9177	\$340.00
04/14/2023	Northeastern Automated Tech.	17679	77 6276	\$185.00
04/19/2023	Benton Mobile Concrete Inc	8609	1 9186	\$536.50
04/19/2023	Dent Plumbing & Heating, Inc.	33101	1 9188	\$4,078.00
04/19/2023	Leaf	14560770	1 9194	\$51.64
				Ledger Total: \$5,593.36
01-454-00-5240 Materials and Supplies				
04/14/2023	Walmart Community	04142023	77 6283	\$214.70
04/25/2023	Coles Hardware	3595382	1 9213	\$39.99
				Ledger Total: \$254.69
01-454-00-5360 Utilities				
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$1,676.50
				Ledger Total: \$1,676.50
01-454-00-5370 Maintenance and Repair				
04/05/2023	Heidelberg Materials Northeast LLC	4270485	1 9162	\$247.61
04/05/2023	Heidelberg Materials Northeast LLC	4270968	1 9162	\$249.25
04/05/2023	Mainville Ag Services	034419	1 9174	\$1,002.00
04/12/2023	Helena Agri-Enterprises LLC	34391096	1 9177	\$340.00
04/19/2023	Heidelberg Materials Northeast LLC	4279069	1 9192	\$474.20
04/19/2023	Heidelberg Materials Northeast LLC	4279722	1 9192	\$359.54
04/25/2023	Coles Hardware	3485707	1 9213	\$9.78
04/25/2023	Coles Hardware	3513612	1 9213	\$8.25
				Ledger Total: \$2,690.63
01-454-00-5385 Tree Removal				
04/12/2023	Northeast Tree Service Inc.	395	1 9179	\$800.00
				Ledger Total: \$800.00

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# Financial Transactions

# Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-454-00-5386		Dog Park				
04/19/2023	Erdmans Tree Nursery & CO	6843	1	9189	\$45.00	
04/19/2023	Erdmans Tree Nursery & CO	6842	1	9189	\$375.00	
Ledger Total:					\$420.00	
01-486-00-5352		Insurance				
04/25/2023	Selective Insurance Co. of America	04242023	1	9226	\$43.00	
Ledger Total:					\$43.00	
02-434-00-5365		Street Lighting Utilities				
04/12/2023	PPL Electric Utilities	04112023	1	9180	\$3,030.94	
04/19/2023	PPL Electric Utilities	04192023	1	9201	\$37.91	
Ledger Total:					\$3,068.85	
03-411-00-5314		Legal Service				
04/06/2023	Hill, Turowski James & Lehman LLP	36134	77	6254	\$35.00	
Ledger Total:					\$35.00	
03-411-00-5363		Hydrant Service				
04/19/2023	Veolia Water PA	04182023	1	9206	\$3,509.79	
Ledger Total:					\$3,509.79	
03-411-00-5372		Maintenance- Fire Trucks				
04/05/2023	Steve Shannon Tire & Auto Centers	0004461703	1	9169	\$3,923.56	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$46.99	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$47.00	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$46.99	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$46.99	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$46.99	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$46.99	
04/25/2023	Susquehanna Fire Equip. Co.	12469752	1	9228	\$46.99	
04/26/2023	Poust Notary	04252023	77	20012	\$129.00	
Ledger Total:					\$4,334.51	
03-411-00-5374		Equipment Maintenance				
04/05/2023	Snap-On	04042023	1	9166	\$6.68	
Ledger Total:					\$6.68	
04-400-00-5156		Health Insurance				
04/25/2023	Geisinger Health Plan	231000004610	1	9216	\$2,878.56	
Ledger Total:					\$2,878.56	
04-400-00-5157		Medical				
04/19/2023	Wex HEALTH, Inc.	0001696229	77	20000	\$4.00	
04/26/2023	Wex HEALTH, Inc.	0001713692	77	20016	\$4.00	
Ledger Total:					\$8.00	
04-400-00-5158		Life and Disability Insurance				
04/26/2023	The Standard	04262023	1	9234	\$17.74	
Ledger Total:					\$17.74	
04-400-00-5460		Training				
04/14/2023	PROP Professional Recyclers of	6175	77	6278	\$700.00	
04/19/2023	Geisinger Medical Center	04192023-1	1	9209	\$20.00	
04/26/2023	PROP Professional Recyclers of	6210	77	20013	\$60.00	

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## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>04-426-00-5156 Health Insurance</b>				Ledger Total: \$780.00
04/25/2023	Geisinger Health Plan	231000004610	1 9216	\$9,804.66
				Ledger Total: \$9,804.66
<b>04-426-00-5157 Medical</b>				
04/19/2023	Wex HEALTH, Inc.	0001696229	77 20000	\$16.00
04/26/2023	Wex HEALTH, Inc.	0001713692	77 20016	\$16.00
				Ledger Total: \$32.00
<b>04-426-00-5158 Life and Disability Insurance</b>				
04/26/2023	The Standard	04262023	1 9234	\$64.76
				Ledger Total: \$64.76
<b>04-426-00-5231 Gas, Oil and Grease</b>				
04/12/2023	Steve Shannon Tire & Auto Centers	1001475177	1 9183	\$425.00
04/26/2023	Hellers Gas Inc.	6693991	77 20008	\$171.05
04/26/2023	Hellers Gas Inc.	6716691	77 20008	\$121.90
04/26/2023	Hellers Gas Inc.	6745898	77 20008	\$184.84
04/26/2023	Hellers Gas Inc.	6746982	77 20008	\$41.62
04/26/2023	Hellers Gas Inc.	6761628	77 20008	\$143.93
				Ledger Total: \$1,088.34
<b>04-426-00-5240 Materials and Supplies</b>				
04/14/2023	Staples Credit Plan	7375545422	77 6281	\$54.99
04/26/2023	American Paper & Supply, Inc.	1021864-01	77 20004	\$64.17
				Ledger Total: \$119.16
<b>04-426-00-5317 Trash Removal</b>				
04/19/2023	Swisher Disposal Service	04182023	1 9204	\$400.00
				Ledger Total: \$400.00
<b>04-426-00-5320 Communications Expense</b>				
04/06/2023	AT & T Mobility	287303602844X03082023	77 6251	\$65.37
04/06/2023	PenTele Data Ltd. Ptrl	B4241885	77 6258	\$70.95
04/14/2023	Airiam	955875	77 6264	\$39.99
04/14/2023	AppRiver LLC	2455686	77 6266	\$5.94
04/14/2023	Service Electric Cablevision	04122023-2	77 6279	\$50.71
				Ledger Total: \$232.96
<b>04-426-00-5330 Vehicle Operation/Maintenance</b>				
04/05/2023	Snap-On	04042023	1 9166	\$4.46
				Ledger Total: \$4.46
<b>04-426-00-5335 Weighing and Shipping</b>				
04/05/2023	CL Trading LLC	58499	1 9160	\$5,417.28
				Ledger Total: \$5,417.28
<b>04-426-00-5360 Utilities</b>				
04/06/2023	UGI Penn Natural Gas, Inc.	512002742365	77 6261	\$389.86
04/12/2023	Veolia Water PA	04112023	1 9184	\$32.39
04/19/2023	PPL Electric Utilities	04182023	1 9199	\$25.54
04/19/2023	Snyder Brothers Inc.	163516	1 9203	\$699.13

## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04/19/2023	Veolia Water PA	04182023-3	1 9206	\$128.42
04/25/2023	Snyder Brothers Inc.	164724	1 9227	\$584.03
Ledger Total:				\$1,859.37
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
04/14/2023	Cintas Fas Lockbox 636525	50691051	77 6267	\$267.41
04/14/2023	Doceo	277916	77 6268	\$1.13
04/19/2023	Leaf	14560770	1 9194	\$51.64
Ledger Total:				\$320.18
<b>04-426-00-5379</b>	<b>Baler Expense</b>			
04/12/2023	Recycling Equipment Corporatio	128317	1 9182	\$6,851.50
04/14/2023	Lift Inc.	06S4685650	77 6275	\$940.50
04/14/2023	Lift Inc.	06S4697910	77 6275	\$881.70
Ledger Total:				\$8,673.70
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenan</b>			
04/05/2023	WTC Contracting	5083	1 9173	\$320.00
04/14/2023	Keystone Pest Management LLC	2215	77 6273	\$50.00
Ledger Total:				\$370.00
<b>04-426-00-5460</b>	<b>Training</b>			
04/19/2023	Geisinger Medical Center	04192023-2	1 9209	\$100.00
Ledger Total:				\$100.00
<b>04-426-00-5470</b>	<b>General Expense</b>			
04/14/2023	Press Enterprise, Inc.	04122023	77 6277	\$244.40
04/19/2023	Work Place Health	04182023	1 9207	\$52.00
Ledger Total:				\$296.40
<b>32-452-00-5141</b>	<b>Wages- Seasonal Employees</b>			
04/25/2023	Katelyn Koschoff	04242023	1 9219	\$67.00
Ledger Total:				\$67.00
<b>32-452-00-5314</b>	<b>Legal Services</b>			
04/06/2023	Hill, Turowski James & Lehman LLP	36134	77 6254	\$148.75
Ledger Total:				\$148.75
<b>32-452-00-5366</b>	<b>Electrical Service</b>			
04/12/2023	PPL Electric Utilities	04112023-1	1 9181	\$65.47
Ledger Total:				\$65.47
<b>32-452-00-5610</b>	<b>Construction Services</b>			
04/05/2023	Stauffers Glass & Aluminum Svc	0000139	1 9168	\$1,340.28
04/26/2023	Amazon	11228903165609039	77 20003	\$100.79
Ledger Total:				\$1,441.07
<b>35-432-00-5244</b>	<b>Snow Removal Materials</b>			
04/05/2023	Sokol Quarries, Inc.	10134-38587	1 9167	\$377.72
Ledger Total:				\$377.72
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
04/11/2023	PPL Electric Utilities	04112023-2	35 2516	\$484.32
Ledger Total:				\$484.32
<b>35-492-00-5001</b>	<b>Transfer to General Fund</b>			

## Financial Transactions

## Town of Bloomsburg

04/27/2023

From: 04/01/2023

To: 04/27/2023

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/11/2023	Town of Bloomsburg	04112023	35	2517	\$1,655.34
04/11/2023	Town of Bloomsburg	04112023-1	35	2517	\$4,403.22
<b>Ledger Total:</b>					<b>\$6,058.56</b>
<b>37-440-00-5712</b>		<b>Airport Fuel Farm</b>			
04/05/2023	Delta Airport Consultants, Inc.	12	1	9161	\$5,365.44
04/25/2023	Delta Airport Consultants, Inc.	13	1	9214	\$13,639.83
<b>Ledger Total:</b>					<b>\$19,005.27</b>
<b>42-434-00-5313</b>		<b>Engineering Services</b>			
04/25/2023	Peters Consultants Inc	113425	1	9225	\$3,102.45
04/25/2023	Peters Consultants Inc	112767	1	9225	\$4,155.05
<b>Ledger Total:</b>					<b>\$7,257.50</b>
<b><u>Grand Total:</u></b>					<b>\$339,820.37</b>



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4/25/2023  
Line#: 405453

**TO:** Kimberly Pogash, Town  
Finance/Administrator Clerk  
[kpogash@bloombsburgpa.org](mailto:kpogash@bloombsburgpa.org)

**FROM:** Donna Post, Client Care  
[DPost@generalcode.com](mailto:DPost@generalcode.com)

**CLIENT:** Town of Bloomsburg, PA  
(BL2204)

**RE:** Supplement No. 40 Estimate

Dear Kimberly,

Thank you for the opportunity to provide an estimate for your current supplementation project. Please review the information below, and then click the appropriate button in the email to indicate if you authorize us to Proceed Now with the supplement or if you would prefer to Wait to Proceed.

**Source Files:**

We have reviewed 5 pieces of legislation for an update to the Town Code.

There were also 4 pieces of legislation that do not need to be codified, but will be included on the Disposition List at the end of your Code.

For a detailed listing of the included legislation, refer to the Appendix at the end of this estimate.

**Supplementation:**

General Code will codify and supplement the legislation listed above which includes but is not limited to:

- Analysis of the new legislation and proper placement in the Code
- Removal of repealed or superseded provisions
- Updates to the Officials Page, Table of Contents, Disposition List, Appendixes, Index, Histories, Tables, Charts, and other items as necessary
- Review of statutory citations regarding the new legislation
- Any conflicts, inconsistencies, issues or questions identified at this point will be brought to the attention of the municipality for resolution prior to publication
- Insertion of cross reference and editor's notes, as appropriate
- Creation of instruction page for removing and inserting revised Code pages
- Printing of up to 1 set of supplemental pages
- Update to eCode360

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**Price:**

Between \$1,565.00 and \$2,005.00, which includes shipping and handling.

The final invoice will follow completion of the supplement.

- Any missing legislation received may result in additional costs.
- Any newly adopted legislation received after authorization for this supplement will be held until the next supplement, unless otherwise noted.

**Payment Terms:**

Available upon request

**Authorization:**

To authorize the supplement as outlined above, please use the PROCEED NOW button in the original email containing this estimate. This order is subject to General Code's Codification Terms and Conditions, which are available at <https://www.generalcode.com/terms-and-conditions-documents/>.

If you have any questions please feel free to contact me. Otherwise, please respond in our original email as to how you would like us to proceed.

Donna Post, Client Care  
[DPost@generalcode.com](mailto:DPost@generalcode.com)

Appendix

Legislation to be included in the code

Legislation Name	Adoption Date
Ordinance No. 1033	11/14/2022
Ordinance No. 1036	03/13/2023
Ordinance No. 1037	03/13/2023
Ordinance No. 1038	03/13/2023
Ordinance No. 1039	03/13/2023

Legislation that does not need to be codified

Legislation Name	Adoption Date
Ordinance No. 1031	05/23/2022
Ordinance No. 1032	08/08/2022
Ordinance No. 1034	12/27/2022
Ordinance No. 1035	08/08/2022



# Administrative

01-May-23

# Town of Bloomsburg

Administrative: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$33,203.00)	(\$19,035.75)	(\$14,167.25)
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	\$951,786.84	\$961,801.16
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	\$48,542.15	\$126,457.85
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$236,439.58	\$638,560.42
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$26.00	(\$26.00)
01-310-00-4106	Amusement Tax	\$250,000.00	\$4,134.00	\$245,866.00
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$744.85	\$6,255.15
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$122,769.07	\$357,230.93
01-310-00-4109	Local Services Tax	\$310,000.00	\$77,412.07	\$232,587.93
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	\$30,000.73	(\$0.73)
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
01-354-00-4980	DCNR- BART	\$0.00	\$325,000.00	(\$325,000.00)
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	\$50,817.43	(\$1,817.43)
01-372-00-4952	PNC 1%	\$5,000.00	\$1,759.08	\$3,240.92
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,351.42	\$1,648.58
01-380-00-4803	Insurance Proceeds	\$0.00	\$468.00	(\$468.00)
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$3,456.00	\$896.80	\$2,559.20
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	\$11,412.43	\$48,587.57
<b>Subtotal Revenue:</b>		<b>\$7,879,546.00</b>	<b>\$1,857,875.70</b>	<b>\$6,021,670.30</b>
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$9,999.92	\$20,000.08
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$28,303.82	\$133,961.18
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$28,789.33	\$27,027.67
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$7,872.66	\$20,813.34
01-400-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$4,483.45	\$8,016.55
01-400-00-5156	Health Insurance	\$51,133.00	\$14,444.97	\$36,688.03
01-400-00-5157	Medical	\$2,800.00	\$16.00	\$2,784.00
01-400-00-5158	Life and Disability Insurance	\$621.00	\$141.92	\$479.08
01-400-00-5161	Social Security	\$21,173.00	\$6,352.76	\$14,820.24
01-400-00-5182	Longevity	\$1,150.00	\$820.00	\$330.00

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**Administrative****Town of Bloomsburg**

01-May-23

Administrative: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5189	Vacation	\$3,120.00	\$0.00	\$3,120.00
01-400-00-5210	Office Supplies	\$3,000.00	\$583.65	\$2,416.35
01-400-00-5311	Auditing Services	\$35,000.00	\$22,000.00	\$13,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$9,721.25	\$15,278.75
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	\$6,185.05	\$13,814.95
01-400-00-5325	Postage	\$6,000.00	\$2,080.08	\$3,919.92
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	\$621.13	\$1,878.87
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,754.94	\$6,245.06
01-400-00-5460	Training	\$1,000.00	\$240.00	\$760.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5470	General Expense	\$5,000.00	\$1,595.04	\$3,404.96
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$1,422.43	\$98,577.57
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$4,986.11	\$95,013.89
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$15,000.00	\$85,000.00
01-433-00-5975	American Rescue Plan	\$3,000,000.00	\$175,731.81	\$2,824,268.19
01-454-00-5614	DCNR- BART	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$316,721.00	\$0.00	\$316,721.00
01-486-00-5352	Insurance	\$93,012.00	\$229,673.28	(\$136,661.28)
01-492-00-5005	Transfer to Swimming Pool	\$29,731.00	\$0.00	\$29,731.00
<b>Subtotal Expenses:</b>		<b>\$4,228,032.00</b>	<b>\$574,568.85</b>	<b>\$3,653,463.15</b>
<b>Excess Over / Under:</b>			<b>\$1,283,306.85</b>	

## Airport

01-May-23

## Town of Bloomsburg

Airport: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$17,850.00	\$24,990.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$11,401.06	\$14,878.94
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$28,346.94	\$66,653.06
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	\$1,146.00	\$31,354.00
01-342-00-4803	Special Events	\$11,700.00	\$0.00	\$11,700.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$1,200.00	\$300.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$299.70	\$662.30
Subtotal Revenue:		\$210,782.00	\$60,243.70	\$150,538.30
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$13,723.95	\$33,919.05
01-440-00-5143	Workers Comp.	\$1,888.00	\$0.00	\$1,888.00
01-440-00-5156	Health Insurance	\$11,544.00	\$3,944.00	\$7,600.00
01-440-00-5157	Medical	\$898.00	\$12.00	\$886.00
01-440-00-5158	Life & Disability Ins.	\$213.00	\$70.96	\$142.04
01-440-00-5161	Social Security	\$3,793.00	\$1,160.46	\$2,632.54
01-440-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-440-00-5189	Vacation	\$917.00	\$0.00	\$917.00
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	\$5,427.71	(\$5,427.71)
01-440-00-5314	Legal Services	\$1,000.00	\$122.50	\$877.50
01-440-00-5320	Communications Expense	\$2,500.00	\$379.66	\$2,120.34
01-440-00-5325	Postage	\$25.00	\$9.09	\$15.91
01-440-00-5352	Insurance	\$6,000.00	\$0.00	\$6,000.00
01-440-00-5360	Utilities	\$5,000.00	\$1,477.28	\$3,522.72
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$12,502.46	(\$9,302.46)
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	\$74,455.88	\$98,985.12
Excess Over / Under:			(\$14,212.18)	

## Code Department

01-May-23

5-4  
Town of Bloomsburg

CodeDept: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$2,745.46	\$2,254.54
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$420.00	\$80.00
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%	\$2,000.00	\$235.00	\$1,765.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$375.00	\$625.00
01-361-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$1,128.98	\$6,871.02
01-362-00-4622	State Building Fee	\$300.00	\$121.50	\$178.50
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$45,386.78	\$54,613.22
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	\$15,654.50	\$84,345.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$3,218.04	\$16,781.96
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$31,465.08	(\$26,465.08)
01-387-00-4956	Rev.- Codes Health Cont.	\$2,886.00	\$1,453.30	\$1,432.70
<b>Subtotal Revenue:</b>		<b>\$349,186.00</b>	<b>\$104,363.64</b>	<b>\$244,822.36</b>
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	\$31,842.25	\$76,796.75
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$10,778.62	\$28,533.38
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	\$17,032.00	\$29,095.00
01-413-00-5157	Medical	\$1,796.00	\$91.60	\$1,704.40
01-413-00-5158	Life and Disability Insurance	\$640.00	\$206.68	\$433.32
01-413-00-5161	Social Security	\$12,212.00	\$3,597.21	\$8,614.79
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	\$476.96	\$1,073.04
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	\$0.00	\$1,212.00
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$37.39	\$962.61
01-413-00-5232	Insurance	\$1,100.00	\$33.80	\$1,066.20
01-413-00-5240	Materials and Supplies	\$4,000.00	\$177.96	\$3,822.04
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	(\$23,769.83)	\$123,769.83
01-413-00-5313	Engineering Services	\$15,000.00	\$2,059.50	\$12,940.50
01-413-00-5314	Legal Services	\$40,000.00	\$12,373.50	\$27,626.50
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	\$5,898.40	\$14,101.60
01-413-00-5320	Communications Expense	\$7,000.00	\$6,863.28	\$136.72
01-413-00-5321	Zoning & Ordinance Audit Exp	\$35,000.00	\$0.00	\$35,000.00
01-413-00-5325	Postage	\$1,000.00	\$175.29	\$824.71
01-413-00-5340	Advertising and Printing	\$4,500.00	\$98.60	\$4,401.40

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**Code Department**

**Town of Bloomsburg**

01-May-23

CodeDept: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$1,529.75	(\$229.75)
01-413-00-5373	Vehicle Maintenance	\$750.00	\$987.27	(\$237.27)
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	\$20.00	\$2,980.00
01-413-00-5470	General Expense	\$2,500.00	\$77.08	\$2,422.92
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$466,123.00	\$69,387.31	\$396,735.69

Excess Over / Under:

\$34,976.33

5-6

# Community Garden

01-May-23

# Town of Bloomsburg

ComG: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$40.00	\$310.00
	<b>Subtotal Revenue:</b>	\$350.00	\$40.00	\$310.00
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
	<b>Subtotal Expenses:</b>	\$350.00	\$0.00	\$350.00
	<b>\$700.00</b>			

Emergency Management

Town of Bloomsburg

01-May-23

EmergencyMgt: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$2,500.00	\$214.26	\$2,285.74
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	\$109.19	\$440.81
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$5,942.00	\$323.45	\$5,618.55

**Fire Department**  
01-May-23

**Town of Bloomsburg**  
Fire: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	



**Human Relations Commission**

01-May-23

**Town of Bloomsburg**

HumRel: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$70.00	\$430.00
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	\$95.00	\$2,930.00
Excess Over / Under:			(\$95.00)	

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# Police Department

01-May-23

# Town of Bloomsburg

Police: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$500.00	\$350.00	\$150.00
01-331-00-4310	Police Fines	\$10,000.00	\$665.15	\$9,334.85
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	\$11,569.56	\$33,430.44
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$5,636.64	\$34,363.36
01-331-00-4316	Other Revenue	\$0.00	\$10,037.86	(\$10,037.86)
01-331-00-4687	Parking Tickets	\$240,000.00	\$79,135.22	\$160,864.78
01-331-00-4688	Residential Permits	\$16,000.00	\$2,303.00	\$13,697.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$42,345.00	\$61,085.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$935.00	\$565.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$383.32	\$9,616.68
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	\$219.12	\$780.88
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	\$375.00	(\$375.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-358-00-4583	Bloom School District	\$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)
01-363-00-4640	Pango App - East Street	\$1,200.00	\$647.71	\$552.29
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$515.96	\$784.04
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$570.08	\$1,029.92
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$152.34	\$247.66
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$1,316.32	\$383.68
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$928.99	\$971.01
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$946.17	\$2,253.83
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$1,589.38	\$1,910.62
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$826.73	\$773.27
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$449.47	\$650.53
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$2,808.06	\$2,891.94
01-363-00-4651	Pango App -North Market Street	\$1,500.00	\$646.48	\$853.52
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$32.50	\$42.50
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	\$24,149.81	\$14,750.19
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$1,132.64	\$5,867.36

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# Police Department

01-May-23

# Town of Bloomsburg

Police: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4690	Meter Rental	\$5,000.00	\$3,470.00	\$1,530.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$1,600.00	\$1,400.00
01-363-00-4693	Street Closings/Events	\$5,000.00	\$1,375.00	\$3,625.00
01-363-00-4694	Boot Removal	\$1,100.00	\$1,350.00	(\$250.00)
01-380-00-4805	Internet Administrative Fees	\$11,300.00	\$4,174.00	\$7,126.00
01-387-00-4954	Rev.- PD Health Cont.	\$33,393.00	\$10,453.36	\$22,939.64
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	\$243,511.61	\$654,704.39
Expense				
01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$30,204.34	\$74,795.66
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$262,682.19	\$1,044,335.81
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$135,093.58	\$71,021.42
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$19,930.73	(\$19,930.73)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$1,311.00	\$2,689.00
01-410-00-5143	Workers Compensation	\$80,230.00	\$0.00	\$80,230.00
01-410-00-5156	Health Insurance	\$490,108.00	\$179,978.76	\$310,129.24
01-410-00-5157	Medical	\$16,518.00	\$1,890.49	\$14,627.51
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$2,880.59	\$4,719.41
01-410-00-5161	Social Security	\$44,348.00	\$12,906.67	\$31,441.33
01-410-00-5177	Unused Sick Leave	\$73,695.00	\$0.00	\$73,695.00
01-410-00-5182	Longevity	\$19,100.00	\$6,300.00	\$12,800.00
01-410-00-5183	Overtime	\$73,500.00	\$23,661.93	\$49,838.07
01-410-00-5184	Shift Differential	\$25,532.00	\$8,988.43	\$16,563.57
01-410-00-5188	Court	\$31,500.00	\$10,901.55	\$20,598.45
01-410-00-5189	Vacation	\$2,020.00	\$0.00	\$2,020.00
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$495.00	(\$495.00)
01-410-00-5231	Gas, Oil and Grease	\$24,000.00	\$755.92	\$23,244.08
01-410-00-5232	Insurance	\$6,000.00	\$2,114.50	\$3,885.50
01-410-00-5238	Uniforms	\$19,000.00	\$3,450.59	\$15,549.41
01-410-00-5240	Materials and Supplies	\$21,500.00	\$6,350.77	\$15,149.23
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$70.00	\$9,930.00
01-410-00-5320	Communications Expense	\$35,000.00	\$14,454.20	\$20,545.80
01-410-00-5325	Postage	\$3,000.00	\$1,135.26	\$1,864.74
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	\$575.53	\$8,924.47
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$1,452.31	\$10,547.69
01-410-00-5372	Pango Expense	\$10,000.00	\$450.00	\$9,550.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$10,541.86	\$14,458.14
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	\$536.01	\$4,463.99
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	\$4,612.80	\$14,387.20
01-410-00-5463	Bloom School District	\$0.00	\$428.00	(\$428.00)

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**Police Department**

01-May-23

**Town of Bloomsburg**

Police: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5470	General Expense	\$13,000.00	\$2,310.02	\$10,689.98
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	\$1,759.17	\$8,240.83
01-410-00-5504	DUI Processing Center	\$40,000.00	\$9,556.55	\$30,443.45
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	\$997.80	\$4,002.20
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$9,737.00	\$2,808.75	\$6,928.25
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
01-410-00-5700	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	\$766,273.75	\$2,499,667.25

Excess Over / Under: (\$522,762.14)

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# Public Works

01-May-23

# Town of Bloomsburg

Public Works: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$5,140.29	\$12,552.71
01-387-00-4960	Ambulance Fuel	\$0.00	\$1,106.02	(\$1,106.02)
Subtotal Revenue:		\$17,693.00	\$6,246.31	\$11,446.69
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$26,477.55	\$65,311.45
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$140,999.99	\$348,279.01
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	\$87,014.07	\$144,378.93
01-430-00-5157	Medical	\$10,500.00	\$108.00	\$10,392.00
01-430-00-5158	Life and Disability Insurance	\$2,372.00	\$653.80	\$1,718.20
01-430-00-5161	Social Security	\$45,668.00	\$14,316.16	\$31,351.84
01-430-00-5177	Unused Sick Leave	\$3,217.00	\$0.00	\$3,217.00
01-430-00-5182	Longevity	\$7,820.00	\$2,440.00	\$5,380.00
01-430-00-5183	Overtime	\$15,000.00	\$2,870.18	\$12,129.82
01-430-00-5184	Shift Differential	\$0.00	\$8.00	(\$8.00)
01-430-00-5189	Vacation	\$3,687.00	\$0.00	\$3,687.00
01-430-00-5232	Insurance	\$10,000.00	\$0.00	\$10,000.00
01-430-00-5240	Materials & Supplies	\$15,000.00	\$1,680.55	\$13,319.45
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$18,982.64	\$19,017.36
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	\$1,249.27	\$3,750.73
01-430-00-5325	Postage	\$100.00	\$35.37	\$64.63
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	\$4,549.10	\$4,950.90
01-430-00-5379	Tri Parking Lot	\$0.00	\$1,304.00	(\$1,304.00)
01-430-00-5460	Training	\$500.00	\$0.00	\$500.00
01-430-00-5470	General Expense	\$3,000.00	\$617.99	\$2,382.01
01-430-00-5700	Equipment Purchase	\$14,217.00	\$4,824.00	\$9,393.00
01-431-00-5317	Trash Removal	\$3,240.00	\$750.00	\$2,490.00
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	\$489.24	\$1,110.76
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	\$1,092.79	\$30,907.21
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$15,295.27	\$9,704.73
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
Subtotal Expenses:		\$1,111,921.00	\$343,011.77	\$768,909.23
Excess Over / Under:			(\$336,765.46)	

5-14

**Shade Tree**

**Town of Bloomsburg**

01-May-23

Shade Tree: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$0.60	\$199.40
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	\$0.60	\$3,599.40

5-15

# Street Excavation

01-May-23

## Town of Bloomsburg

StreetEx: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$2,779.50	(\$2,029.50)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$7,920.00	\$17,080.00
	<b>Subtotal Revenue:</b>	\$25,750.00	\$10,699.50	\$15,050.50
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$0.00	\$25,750.00
	<b>Subtotal Expenses:</b>	\$25,750.00	\$0.00	\$25,750.00
	<b>Excess Over / Under:</b>		<b>\$10,699.50</b>	

516

## Tax Collection

01-May-23

## Town of Bloomsburg

TaxColl: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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



5-17

**Town Park**

01-May-23

**Town of Bloomsburg**

Town Park: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4818	Fireworks Contribution	\$0.00	\$275.00	(\$275.00)
	<b>Subtotal Revenue:</b>	\$0.00	\$275.00	(\$275.00)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$562.43	\$5,437.57
01-454-00-5360	Utilities	\$12,000.00	\$5,042.27	\$6,957.73
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$3,407.16	\$10,592.84
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5385	Tree Removal	\$10,000.00	\$3,050.00	\$6,950.00
01-454-00-5386	Dog Park	\$0.00	\$420.00	(\$420.00)
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
	<b>Subtotal Expenses:</b>	\$51,500.00	\$12,481.86	\$39,018.14

5-18

# Town Building

01-May-23

# Town of Bloomsburg

TownBldg: Year ( 2023 ) Period ( 4 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$1,172.25	\$5,077.75
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$4,195.05	\$6,554.95
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$1,925.89	\$7,074.11
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$2,885.00	(\$385.00)
Subtotal Expenses:		\$28,500.00	\$10,178.19	\$18,321.81
Excess Over / Under:			(\$10,178.19)	

Total General Fund Revenues:	\$9,441,523.00	\$836,458.69	\$2,283,255.46	\$7,158,267.54
Total General Fund Expenditures:	\$9,445,523.00	\$452,820.34	\$1,855,605.68	\$7,589,917.32
Total General Fund Fund Balance:	(\$4,000.00)	\$383,638.35	\$427,649.78	(\$431,649.78)

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

	2019	2020	2021	2022	2023
Real Estate - General Fund	\$ 117,268.92	\$ 49,859.14	\$ 1,253,599.37	\$ 796,901.02	\$ 951,786.84
Discount	\$ (2,345.45)	\$ (997.12)	\$ (25,072.70)	\$ (15,938.01)	\$ (19,035.75)
Total	\$ 114,923.47	\$ 48,862.02	\$ 1,228,526.67	\$ 780,963.01	\$ 932,751.09
Realty Transfer Tax	\$ 51,402.07	\$ 24,028.37	\$ 27,863.53	\$ 46,063.24	\$ 48,542.15
Amusement Tax	\$ -	\$ -	\$ 2,614.84	\$ -	\$ 4,134.00
EIT	\$ 203,632.60	\$ 211,626.52	\$ 262,350.45	\$ 260,229.32	\$ 236,439.58
LST	\$ 74,913.15	\$ 76,516.70	\$ 77,274.92	\$ 80,081.66	\$ 77,412.07
Gross Receipts	\$ 116,653.77	\$ 121,898.54	\$ 113,991.04	\$ 123,294.37	\$ 122,769.07
<b>POLICE</b>					
Meters:					
Main Street	\$ 22,273.59	\$ 15,201.86	\$ 21,897.78	\$ 19,663.31	\$ 17,858.34
Pine Ave	\$ 4,890.24	\$ 3,571.04	\$ 4,232.40	\$ 3,456.97	\$ 3,624.84
Triangle	\$ 2,552.48	\$ 1,352.85	\$ 2,724.52	\$ 2,295.99	\$ 1,773.37
West Lot	\$ 564.02	\$ 246.13	\$ 1,019.42	\$ 676.16	\$ 447.76
East Lot	\$ 600.67	\$ 725.46	\$ 1,485.17	\$ 889.09	\$ 819.42
Library	\$ 1,169.51	\$ 708.61	\$ 902.73	\$ 778.62	\$ 592.39
2nd Street	\$ 1,776.59	\$ 502.11	\$ 1,162.48	\$ 907.28	\$ 652.26
East Street	\$ -	\$ -	\$ 3,650.70	\$ 1,906.33	\$ 1,132.64
Pango- East Street	\$ -	\$ -	\$ -	\$ 1,005.99	\$ 647.71
Pango- Second Street	\$ -	\$ 2,586.50	\$ 1,911.75	\$ 21,940.50	\$ 24,149.81
Pango- Iron Street	\$ -	\$ -	\$ -	\$ 537.50	\$ 515.96
Pango- Center Street	\$ -	\$ -	\$ -	\$ 669.25	\$ 570.08
Pango- S. Market Street	\$ -	\$ -	\$ -	\$ 146.25	\$ 152.34
Pango- Triangle Lot	\$ -	\$ -	\$ -	\$ 776.25	\$ 1,316.32
Pango- Pine Avenue	\$ -	\$ -	\$ -	\$ 466.00	\$ 928.99
Pango- Pine Avenue North	\$ -	\$ -	\$ -	\$ 251.25	\$ 946.17
Pango- Pine Avenue South	\$ -	\$ -	\$ -	\$ 1,725.25	\$ 1,589.38
Pango- Library Lot	\$ -	\$ -	\$ -	\$ 818.00	\$ 826.73
Pango- W. Pine Avenue	\$ -	\$ -	\$ -	\$ 516.50	\$ 449.47
Pango- Main Street	\$ -	\$ -	\$ -	\$ 2,523.50	\$ 2,808.06
Pango- Market Street	\$ -	\$ -	\$ -	\$ 654.75	\$ 646.48
Pango- E. 4th Street	\$ -	\$ -	\$ -	\$ 12.25	\$ 32.50
	\$ 33,827.10	\$ 24,894.56	\$ 38,986.95	\$ 62,616.99	\$ 62,481.02
Parking Tickets/Fines	\$ 70,812.00	\$ 70,788.00	\$ 66,068.12	\$ 88,782.18	\$ 79,135.22
Residential Permits	\$ 997.00	\$ 1,049.00	\$ 1,265.00	\$ 817.00	\$ 2,303.00
Parking Zone Permits	\$ 4,575.00	\$ 3,365.00	\$ 40,470.00	\$ 39,750.00	\$ 42,345.00
District Justice Remittances	\$ 20,791.90	\$ 16,530.73	\$ 13,678.62	\$ 12,172.23	\$ 11,569.56
Total Police	\$ 131,003.00	\$ 116,627.29	\$ 160,468.69	\$ 204,138.40	\$ 197,833.80
Total	\$ 692,528.06	\$ 599,559.44	\$ 1,873,090.14	\$ 1,494,770.00	\$ 1,619,881.76

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of April 30, 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

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of April 30, 2023

Date	Description	Amount	Balance of Funds
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
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)	\$ 4,315,599.52
12/31/2022	#66 - Livic Civil- Parking Lot E	\$ 4,381.25	\$ 4,311,218.27
12/31/2022	#66 -Livic Civil- Parking Lot C	\$ 476.25	\$ 4,310,742.02
12/31/2022	#29-Leaf- Plot Scanner Lease Payment #17	\$ 205.00	\$ 4,310,537.02
12/31/2022	#61- Livic Civil- River Trail	\$ 50,868.25	\$ 4,259,668.77
12/31/2022	#37- Don E. Bower- Town Park Restoration	\$ 26,576.53	\$ 4,233,092.24
12/31/2022	#61- Livic Civil- River Trail	\$ 46,252.97	\$ 4,186,839.27
12/31/2022	#55 - Livic Civil - Miller Avenue	\$ 232.50	\$ 4,186,606.77
12/31/2022	#66 -Livic Civil- Parking Lot D	\$ 1,003.28	\$ 4,185,603.49
12/31/2022	#66 -Livic Civil- Parking Lot E	\$ 12,058.75	\$ 4,173,544.74
12/31/2022	#66 -Livic Civil- Parking Lot C	\$ 232.50	\$ 4,173,312.24
12/31/2022	#66 -Livic Civil- Parking Lot I	\$ 3,653.97	\$ 4,169,658.27
12/31/2022	#66 -Livic Civil- Parking Lot C	\$ 1,243.75	\$ 4,168,414.52
12/31/2022	#29 Leaf- Plot Scanner lease payment #18	\$ 205.00	\$ 4,168,209.52
12/31/2022	#24-Leibold Inc. Airport Heat Conversion	\$ 72,090.00	\$ 4,096,119.52
12/31/2022	#31 - Livic Civil - Growing Greener	\$ 2,663.75	\$ 4,093,455.77
1/17/2023	#29 Leaf- Plot Scanner lease payment #19	\$ 205.00	\$ 4,093,250.77
2/8/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 44,280.00	\$ 4,048,970.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #20	\$ 205.00	\$ 4,048,765.77
3/23/2023	#66 -Livic Civil- Parking Lot D	\$ 6,511.25	\$ 4,042,254.52
3/23/2023	#66 -Livic Civil- Parking Lot I	\$ 5,500.00	\$ 4,036,754.52
3/23/2023	#66 -Livic Civil- Parking Lot C	\$ 401.25	\$ 4,036,353.27
3/23/2023	#66 -Livic Civil- Parking Lot E	\$ 54,153.75	\$ 3,982,199.52

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of April 30, 2023

Date	Description	Amount	Balance of Funds
3/23/2023	#61- Livic Civil- River Trail	\$ 30,210.31	\$ 3,951,989.21
4/4/2023	#66- Livic Civil- Parking Lot E	\$ 7,395.00	\$ 3,944,594.21
4/4/2023	#61 Livic Civil- River Trail	\$ 14,903.00	\$ 3,929,691.21
4/4/2023	#66- Liciv Civil- Parking Lot D	\$ 3,793.75	\$ 3,925,897.46
4/4/2023	#66-Livic Civil- Parking Lot I	\$ 4,656.25	\$ 3,921,241.21
4/18/2023	#29 -Leaf - Plot Scanner lease payment #21	\$ 205.00	\$ 3,921,036.21
4/24/2023	#66-Livic Civil- Parking Lot E	\$ 8,978.75	\$ 3,912,057.46
4/24/2023	#66- Livic Civil- Parking Lot I	\$ 9,202.50	\$ 3,902,854.96
4/24/2023	#66-Livic Civil- Parking Lot D	\$ 3,663.75	\$ 3,899,191.21
4/24/2023	#61-Livic Civil- River Trail	\$ 8,181.25	\$ 3,891,009.96

**Lisa Dooley**

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**From:** Rooney, Matt <mrooney@corp.ptd.net>  
**Sent:** Monday, May 01, 2023 4:02 PM  
**To:** Lisa Dooley  
**Cc:** Kimberly Pogash; Kyleigh Bilger  
**Subject:** RE: Cost

Hi Lisa,

To add Wi-Fi to cover inside and outside the pool it would be an additional \$1200 with equipment and installation. There would be the monthly cost of \$125.95 for the Internet part. Again the Internet part can be seasonally suspended.

Let me know if you would like me to add it to the quote.

Best regards,

Matt

**Matt Rooney | Commercial Sales Executive**  
610-826-9258 (direct) | 570-452-4293 (mobile)  
[mrooney@corp.ptd.net](mailto:mrooney@corp.ptd.net)



**From:** Rooney, Matt  
**Sent:** Wednesday, April 26, 2023 4:53 PM  
**To:** Lisa Dooley <lidooley@bloomsburgpa.org>  
**Cc:** Kimberly Pogash <kpogash@bloomsburgpa.org>; Kyleigh Bilger <kbilger@bloomsburgpa.org>  
**Subject:** RE: Cost

Lisa,

I will investigate the possibility of reduction in cost in the installation. The equipment being installed you will own.

Just to be clear this quote was for PTD to connect the pool to the bandstand then from the bandstand to the restroom next to the baseball field for internal cameras. This is not Wi-Fi or Internet.

I hope this was your understanding as well.

Best regards,

Matt

**Matt Rooney | Commercial Sales Executive**

610-826-9258 (direct) | 570-452-4293 (mobile)  
[mrooney@corp.ptd.net](mailto:mrooney@corp.ptd.net)



**From:** Lisa Dooley <[ldooley@bloomsburgpa.org](mailto:ldooley@bloomsburgpa.org)>  
**Sent:** Wednesday, April 26, 2023 2:07 PM  
**To:** Rooney, Matt <[mrooney@corp.ptd.net](mailto:mrooney@corp.ptd.net)>  
**Cc:** Kimberly Pogash <[kpogash@bloomsburgpa.org](mailto:kpogash@bloomsburgpa.org)>; Kyleigh Bilger <[kbilger@bloomsburgpa.org](mailto:kbilger@bloomsburgpa.org)>  
**Subject:** RE: Cost

Matt,

Thank you for your help. So it appears we will need to have the installation completed for the \$8k quote, is that correct? Is there anyway that PenTeleData would waive the fee due to the community asset? I wasn't sure if there is a different contact at your company I might be able to speak to regarding that?

I appreciate your wealth of knowledge. Thanks!

Lisa M. Dooley  
Town Manager/ Secretary/ Treasurer



E-mail: [ldooley@bloomsburgpa.org](mailto:ldooley@bloomsburgpa.org)  
Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003  
Website: [www.bloomsburgpa.org](http://www.bloomsburgpa.org) Address: 301 E. 2<sup>nd</sup> Street, Bloomsburg, PA 17815

**From:** Rooney, Matt <[mrooney@corp.ptd.net](mailto:mrooney@corp.ptd.net)>  
**Sent:** Wednesday, April 26, 2023 9:42 AM  
**To:** Lisa Dooley <[ldooley@bloomsburgpa.org](mailto:ldooley@bloomsburgpa.org)>  
**Cc:** Kimberly Pogash <[kpogash@bloomsburgpa.org](mailto:kpogash@bloomsburgpa.org)>; Kyleigh Bilger <[kbilger@bloomsburgpa.org](mailto:kbilger@bloomsburgpa.org)>  
**Subject:** RE: Cost

Good morning, Lisa.

Thanks for getting back to me!

Yes, you can have the service turned off seasonally. We do that for many customers with seasonal businesses.

The monthly cost is \$145. Below is a caption of that part of the quote. The other costs in the quote are a one time for the equipment, configuration, and installation.



1316 Catherine Street, Bloomsburg, PA 17815 - S. PenTeleData RPM Maintenance (Billed Monthly)

8-3

Quantity	Service Description	Unit Price	Total Price
1	RPM 9000 Package on Ubiquiti Cloud Key Wireless Controller (GMSRPM9000) Includes unlimited remote support, on-site provision, maintenance, and hardware replacement.	\$20.00	\$20.00
3	RPM 9000 Package on GS1920-8HP Managed PoE+ Switch (GMSRPM9000) Includes unlimited remote support, on-site provision, maintenance, and hardware replacement.	\$20.00	\$60.00
2	RPM 9000 Package on Ubiquiti UBB Wireless Bridge Kit (GMSRPM9000) Includes unlimited remote support, on-site provision, maintenance, and hardware replacement.	\$15.00	\$30.00
1	RPM 9000 Package on ATP 200 Firewall/Router (GMSRPM9000) Includes unlimited remote support, on-site provision, maintenance, and hardware replacement.	\$35.00	\$35.00
Sub-Total			\$145.00

Glad to set up a call with our engineer if you have any additional questions.

Best regards,

Matt

**Matt Rooney | Commercial Sales Executive**  
610-826-9258 (direct) | 570-452-4293 (mobile)  
[mrooney@corp.ptd.net](mailto:mrooney@corp.ptd.net)



**From:** Lisa Dooley <[ldooley@bloomsburgpa.org](mailto:ldooley@bloomsburgpa.org)>  
**Sent:** Wednesday, April 26, 2023 9:23 AM  
**To:** Rooney, Matt <[mrooney@corp.ptd.net](mailto:mrooney@corp.ptd.net)>  
**Cc:** Kimberly Pogash <[kpogash@bloomsburgpa.org](mailto:kpogash@bloomsburgpa.org)>; Kyleigh Bilger <[kbilger@bloomsburgpa.org](mailto:kbilger@bloomsburgpa.org)>  
**Subject:** Cost

Hello,

The Town received the quote for the wifi at the Town pool. Is this able to be turned off seasonally for the season? Also, what would be the monthly cost?

-Lisa

**Lisa M. Dooley**  
Town Manager/ Secretary/ Treasurer



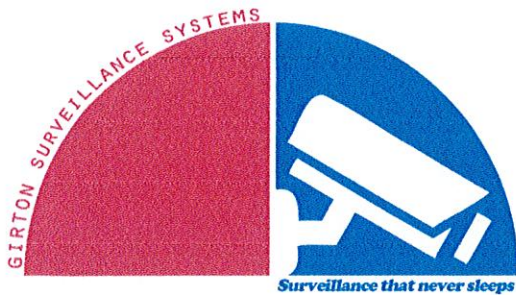
**E-mail:** [ldooley@bloomsburgpa.org](mailto:ldooley@bloomsburgpa.org)  
**Mobile:** (570) 993-4045 **Office:** (570) 784-7123 Ext. 123 **Fax:** (570) 317-2003  
**Website:** [www.bloomsburgpa.org](http://www.bloomsburgpa.org) **Address:** 301 E. 2<sup>nd</sup> Street, Bloomsburg, PA 17815

9-1

<b>NorthEastern</b>	<b>Cameras</b>	<b>Total</b>	<b>Camera</b>	<b>Longevity</b>	
Town Pool	4	\$ 2,799.75	5MP	8-10 years	4CH NVR- 4 cameras
Town Pool	8	\$ 3,332.55	5MP	8-10 years	8CH NVR- 8 cameras
Town Park Bandshell	1	\$ 1,555.68	5MP	8-10 years	
Little League Bathrooms	1	\$ 1,725.60	5MP	8-10 years	
Comparison price		<b>\$ 6,081.03</b>			

Note: Hardwire to pool & Little League can be wireless to bandshell

<b>Gary Girton</b>	6	\$ 5,950.00	8 MP	2 year warranty
<b>Harris</b>	6	\$ 16,646.71	5MP	10 year warranty
Monthly Recurring		\$ 446.97		
Optional Expenses		\$ 4,226.00		



Gary Girton  
 319 East Street Suite 2  
 Bloomsburg Pa 17815  
 Phone: 570-594-7286  
 Fax: 570-387-0517  
 E-mail: naps@ptd.net

9-2

Quote:  
 Town of Bloomsburg  
 Town Park & Pool Camera Install

Date	Your Order #	Our Order #	Sales Rep.	FOB	Ship Via	Terms	Tax ID
02/13/23							

Quantity	Item	Units	Description	Discount %	Taxable	Unit Price	Total
			8 Channel TVI DVR 8mp DVR with two 8mp Cameras installed on building by baseball field.				
			2 Additional cameras added to system at bandshell				
			8 Channel TVI DVR with two 8MP cameras installed at pool.				
			Cameras will be vandal resistant 8MP domes.				
			110v power receptacle will need to be supplied by customer in area of DVR installations.				
						Total	\$5950.00

## WARRANTY

2 YEAR WARRANTY.

Does not cover damage caused by physical neglect or vandalism. I.E. Impact Damage.  
 Does not cover powerline surges. I.E. Lightning induced power line surge.



TOWN OF BLOOMSBURG - LITTLE LEAGUE BATHROOMS

01/31/23

### DIGITAL VIDEO RECORDING SYSTEM

#### 1 Samsung 4 Channel 2TB NVR

*4K NETWORK VIDEO RECORDER, 4TB RAW, supports: 4 channels with 4 PoE/PoE+ ports, H.265/H.264/MJPEG, ARB (Automatic Recovery Backup), 1 fixed internal SATA HDDs (6TB max), WiseStream technology, max. resolution of 8MP recording/display and fisheye dewarping on web and CMS.*



#### 1 22 Inch Monitor

*22 Inch LED CCTV monitor*



#### 1 Samsung 5MP IR Vandal Dome Camera

*Cover the surveillance requirements for hospitals, offices, schools and more with the Hanwha WiseNet IR Dome Camera. It features a 1/2.8-inch 5 MP CMOS sensor that captures videos at a maximum resolution of 2592 x 1944 pixels. This camera's angular field of view allows you to monitor large outdoor areas. It supports MJPEG, H.264 and H.265 compression technology to reduce data size and extend the recording duration, which helps minimize the load on the network. This network camera offers tampering, motion detection and defocus detection and other features for added utility.*



**6290 Old Berwick Road Bloomsburg, Pa 17815**

**Phone: (570)387-6940 Fax: (570)387-6941**

**Toll Free: (877)937-6328**

**[www.northeasternautomated.com](http://www.northeasternautomated.com)**

9-4

1 IP Camera Prewire

*IP camera wire installation.*



Area Total

Equipment \$1,425.60

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9.5

# **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	\$1,425.60
Installation Total	\$300.00
Tax	\$0.00
<b>TOTAL</b>	<b>\$1,725.60</b>

---

**Signature**

6290 Old Berwick Road Bloomsburg, Pa 17815  
Phone: (570)387-6940 Fax: (570)387-6941  
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[www.northeasternautomated.com](http://www.northeasternautomated.com)



TOWN OF BLOOMSBURG - TOWN PARK BANDSHELL

01/31/23

### DIGITAL VIDEO RECORDING SYSTEM

#### 1 Samsung 5MP IR Vandal Dome Camera

Cover the surveillance requirements for hospitals, offices, schools and more with the Hanwha WiseNet IR Dome Camera. It features a 1/2.8-inch 5 MP CMOS sensor that captures videos at a maximum resolution of 2592 x 1944 pixels. This camera's angular field of view allows you to monitor large outdoor areas. It supports MJPEG, H.264 and H.265 compression technology to reduce data size and extend the recording duration, which helps minimize the load on the network. This network camera offers tampering, motion detection and defocus detection and other features for added utility.



#### 1 Samsung 5 MP Outdoor Network IR Bullet Camera

Cover the surveillance requirements for hospitals, offices, schools and more with the Hanwha WiseNet Bullet Camera. It features a 1/2.8-inch 5 MP CMOS sensor that captures videos at a maximum resolution of 2592 x 1944 pixels. This camera's angular field of view allows you to monitor large outdoor areas. It supports MJPEG, H.264 and H.265 compression technologies to reduce data size and extend the recording duration, which helps minimize the load on the network. This network camera offers tampering, motion detection and defocus detection and other features for added utility.



#### 1 Samsung IR Bullet Camera Back Box

This box from Samsung is an Outdoor aluminum-constructed junction box for Samsung IR bullet cameras.



6290 Old Berwick Road Bloomsburg, Pa 17815

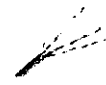
Phone: (570)387-6940 Fax: (570)387-6941

Toll Free: (877)937-6328

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2 IP Camera Prewire

*IP camera wire installation.*



Area Total

Equipment \$1,105.68

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Equipment Total	\$1,105.68
Installation Total	\$450.00
Tax	<u>\$0.00</u>
<b>TOTAL</b>	<b>\$1,555.68</b>

---

**Signature**

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TOWN OF BLOOMSBURG - TOWN POOL - 8 CH NVR

01/31/23

**DIGITAL VIDEO RECORDING SYSTEM**

1 Samsung 8 Channel 4TB NVR

4K Network Video Recorder, 4TB RAW, supports: 8 channels with 8 PoE/PoE+ ports, H.265/H.264/MJPEG, ARB (Automatic Recovery Backup), 2 fixed internal SATA HDDs (12TB max), WiseStream technology, max. resolution of 8MP recording/display and fisheye dewarping on web and CMS.



1 22 Inch Monitor

22 Inch LED CCTV monitor



2 Samsung 5MP IR Vandal Dome Camera

Cover the surveillance requirements for hospitals, offices, schools and more with the Hanwha WiseNet IR Dome Camera. It features a 1/2.8-inch 5 MP CMOS sensor that captures videos at a maximum resolution of 2592 x 1944 pixels. This camera's angular field of view allows you to monitor large outdoor areas. It supports MJPEG, H.264 and H.265 compression technology to reduce data size and extend the recording duration, which helps minimize the load on the network. This network camera offers tampering, motion detection and defocus detection and other features for added utility.



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Toll Free: (877)937-6328

[www.northeasternautomated.com](http://www.northeasternautomated.com)

3 IP Camera Prewire

*IP camera wire installation.*



1 NVR Security Lockbox Heavy Duty 16 Gauge Steel  
with AC Fan for Wall or Floor Mount Enclosure

*Constructed from heavy-duty 16 Gauge (1.3mm) steel in a durable black powder-coated finish. This ensures your valuable NVR data stays secure from damage, tampering or theft, the lock box's front door locks with the included keys. The edges of the door wrap around the left and right sides of the enclosure and has a removable top panel for optimum security and access.*



Area Total

Equipment \$2,737.55

**6290 Old Berwick Road Bloomsburg, Pa 17815**  
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**Toll Free: (877)937-6328**  
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9-12

# **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	\$2,737.55
Installation Total	\$595.00
Tax	\$0.00
<b>TOTAL</b>	<b>\$3,332.55</b>

---

**Signature**

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Phone: (570)387-6940 Fax: (570)387-6941  
Toll Free: (877)937-6328  
[www.northeasternautomated.com](http://www.northeasternautomated.com)



TOWN OF BLOOMSBURG - TOWN POOL 4 CH NVR

01/31/23

**DIGITAL VIDEO RECORDING SYSTEM**

- 1 Samsung 4 Channel 2TB NVR

*4K NETWORK VIDEO RECORDER, 4TB RAW, supports: 4 channels with 4 PoE/PoE+ ports, H.265/H.264/MJPEG, ARB (Automatic Recovery Backup), 1 fixed internal SATA HDDs (6TB max), WiseStream technology, max. resolution of 8MP recording/display and fisheye dewarping on web and CMS.*



- 1 22 Inch Monitor

*22 Inch LED CCTV monitor*



- 2 Samsung 5MP IR Vandal Dome Camera

*Cover the surveillance requirements for hospitals, offices, schools and more with the Hanwha WiseNet IR Dome Camera. It features a 1/2.8-inch 5 MP CMOS sensor that captures videos at a maximum resolution of 2592 x 1944 pixels. This camera's angular field of view allows you to monitor large outdoor areas. It supports MJPEG, H.264 and H.265 compression technology to reduce data size and extend the recording duration, which helps minimize the load on the network. This network camera offers tampering, motion detection and defocus detection and other features for added utility.*



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**Toll Free: (877)937-6328**

**[www.northeasternautomated.com](http://www.northeasternautomated.com)**

3 IP Camera Prewire

*IP camera wire installation.*



1 NVR Security Lockbox Heavy Duty 16 Gauge Steel with AC Fan for Wall or Floor Mount Enclosure

*Constructed from heavy-duty 16 Gauge (1.3mm) steel in a durable black powder-coated finish. This ensures your valuable NVR data stays secure from damage, tampering or theft, the lock boxs front door locks with the included keys. The edges of the door wrap around the left and right sides of the enclosure and has a removable top panel for optimum security and access.*



Area Total

Equipment \$2,204.75

**6290 Old Berwick Road Bloomsburg, Pa 17815**  
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**Toll Free: (877)937-6328**  
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9-15

## PROJECT SUMMARY

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Equipment Total	\$2,204.75
Installation Total	\$595.00
Tax	<u>\$0.00</u>
<b>TOTAL</b>	<b>\$2,799.75</b>

---

**Signature**

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[www.northeasternautomated.com](http://www.northeasternautomated.com)





Phone:

484-261-8200

Email:

jholmes@harristechnologyservices.com

Web:

www.harristechnologyservices.com

## **We have prepared a quote for you**

### **Bloomgsburg PA Parks - Verkada Quote**

Quote # 000879

Version 1

### **Prepared for:**

#### **Town of Bloomsburg Pennsylvania**

John Fritz

jfritz@bloomsburgpa.org



Phone: 484-261-8200

Email: [jholmes@harristechnologyservices.com](mailto:jholmes@harristechnologyservices.com)

Web: [www.harristechnologyservices.com](http://www.harristechnologyservices.com)

## Statement of Work

Project includes the following:

- Furnish and install (6) Verkada cameras:
  - (2) exterior CD42 dome cameras at the pool entrance.
  - (1) exterior CD52 dome camera with optical zoom at pool cashier.
  - (1) exterior CD42 dome camera at the park stage bathrooms.
  - (1) exterior CM41 mini dome camera at park stage hallway.
  - (1) exterior CD42 dome camera at baseball field bathrooms.

Base bid includes cameras and switches only. Internet to be provided by owner.

Optional cellular plan for internet attached.

Cabling to be run to nearest electrical closet / IDF location.

Installation to be completed during normal business hours: M-F, 9am-5pm using non-union labor.



Phone: 484-261-8200

Email: [jholmes@harristechnologyservices.com](mailto:jholmes@harristechnologyservices.com)

Web: [www.harristechnologyservices.com](http://www.harristechnologyservices.com)

## About Verkada

### **One Integrated Platform to Strengthen and Streamline Security**

Manage all physical security across your facilities under a single pane of glass with Verkada's fully integrated hardware and software solution. All hardware is protected by an industry-leading 10-year warranty, while automatic updates ensure that your system has the latest features and security enhancements.

#### **Cameras**

- Hybrid cloud architecture – no NVRs/DVRs/servers – simply plug and play
- Find, save, and share footage within seconds
- Unlimited user seats and archiving to cloud-based storage
- Proactive alerts for person of interest, vehicle of interest, and motion

#### **Access Control**

- Allow employees to use a phone or a badge to unlock doors
- Get real-time door events and reports with granular SMS or email notifications
- Lockdown a building with one button
- Automate the onboard and offboard process for employees
- Avoid a full rip and replace with the Event Bridge by enabling video analytics on third-party access controlled or alarmed doors

#### **Environmental Sensors**

- Detect vaping events and monitor air quality, TVOCs, PM2.5, motion, temperature, humidity, or noise
- Easily configure alerts for when thresholds predetermined are reached
- No additional servers or hubs – easy to set up and manage

#### **Alarms**

- Eliminate false alarms with video verification of all alarm events
- Get after-hours monitoring of camera events by a real human virtual guard
- Remotely manage alarms from web or mobile

#### **Guest**

- Provide a simple, personalized check-in for guests with custom templates and contact-less sign-in
- Scale complex configurations, including role-based permissions, custom guest flows, and guest log analytics
- Increase security by integrating with access control and cameras







Phone: 484-261-8200

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## Products

Description	Price	Qty	Ext. Price
CD42-256E-HW Verkada CD42-E Outdoor Dome Camera, 5MP, Fixed Lens, 256GB of Storage, Maximum 30 Days of Retention	\$839.30	4	\$3,357.20
CD52-256E-HW Verkada CD52-E Outdoor Dome Camera, 5MP, Zoom Lens, 256GB of Storage, 30 Maximum Days of Retention	\$979.30	1	\$979.30
CM41-30E-HW Verkada CM41-E Outdoor Mini Dome Camera, 5MP, Fixed Lens, 128GB of Storage, 30 Maximum Days of Retention	\$699.30	1	\$699.30
LIC-1Y Verkada 1-Year Camera License	\$139.30	6	\$835.80
TI-PE80  TRENDnet 8-Port Industrial Fast Ethernet PoE+ DIN-Rail Switch;;8 x Fast Ethernet PoE+ Ports;IP30 Network Unmanaged Switch;200W PoE Power Budget; 1.6Gbps Switching Capacity; Lifetime Protection - 8-Port Industrial Fast Ethernet PoE+ DIN-Rail Switch	\$201.06	3	\$603.18
TI-S24048  TRENDnet 240W Single Output Industrial DIN-Rail Power Supply, Extreme Operating Temp Range -25 to 70 °C(-13 to 158 °F) Built-in Active PFC, Passive Cooling, DIN-Rail Mount, Silver, - DIN Rail 48V 240W Power Supply for TI-PG80	\$224.72	3	\$674.16
BW-SL14126  Mier Standard Door - 12" Width x 6" Depth x 14" Height - Gray - Polycarbonate, Stainless Steel	\$299.00	2	\$598.00
MISC Miscellaneous Conduit Connectors, Straps and Fittings	\$150.00	1	\$150.00
WG-63611101  Genesis Cat.6 Network Cable - 3.28 ft Category 6 Network Cable for Network Device - First End: 1 x RJ-45 Network - Male - Second End: 1 x RJ-45 Network - Male - CMP, FT6, Plenum, CMP-LP - 23 AWG - White - 1	\$389.00	2	\$778.00
Subtotal:			\$8,674.94



Phone: 484-261-8200

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Web: [www.harristechnologyservices.com](http://www.harristechnologyservices.com)

## Cellular Option

\* Optional

Description	Price	Qty	Ext. Price
MAX-BR1-MINI MAX BR1 Mini LTE- For the US, Canada, and South America -LTE-US-T	\$349.00	3	\$1,047.00
MISC Miscellaneous Conduit Connectors, Straps and Fittings	\$299.00	1	\$299.00
Installation Project Installation	\$2,880.00	1	\$2,880.00
* Optional Subtotal:			\$4,226.00

## Monthly Services

Description	Recurring	Price	Qty	Ext. Recurring	Ext. Price
<b>Fleet Managed Hardware</b>					
Fleet-Router Network Router	\$49.99	\$0.00	3	\$149.97	\$0.00
CELL-BRDBD Cellular Broadband Connectivity- 36 Month Term	\$99.00	\$99.00	3	\$297.00	\$297.00
Monthly Subtotal:					\$446.97
Subtotal:					\$297.00



Phone: 484-261-8200

Email: [jholmes@harristechnologyservices.com](mailto:jholmes@harristechnologyservices.com)

Web: [www.harristechnologyservices.com](http://www.harristechnologyservices.com)

## Services

Description		Price	Qty	Ext. Price
Installation	Project Installation	\$6,350.00	1	\$6,350.00
			Subtotal:	\$6,350.00



Phone: 484-261-8200

Email: [jholmes@harristechnologyservices.com](mailto:jholmes@harristechnologyservices.com)

Web: [www.harristechnologyservices.com](http://www.harristechnologyservices.com)

## Bloomsgburg PA Parks - Verkada Quote



Prepared by:

**Harris Technology Services**

Josh Holmes

484-261-8200

[jholmes@harristechnologyservices.com](mailto:jholmes@harristechnologyservices.com)

Prepared for:

**Town of Bloomsburg Pennsylvania**

821 Catherine Street

Bloomsburg, PA 17815

John Fritz

(570) 784-7123

[jfritz@bloomsburgpa.org](mailto:jfritz@bloomsburgpa.org)

Quote Information:

**Quote #: 000879**

Version: 1

Delivery Date: 03/09/2023

Expiration Date: 04/06/2023

### Quote Summary

Description	Amount
Products	\$8,674.94
Monthly Services	\$297.00
Services	\$6,350.00
Subtotal:	\$15,321.94
Shipping:	\$382.50
Estimated Tax:	\$942.27
Total:	\$16,646.71

### Monthly Recurring Summary

Description	Amount
Monthly Services	\$446.97
Monthly Total:	\$446.97

### \*Optional Expenses

Description	One-Time
Cellular Option	\$4,226.00
Optional Subtotal:	\$4,226.00

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.



Phone: 484-261-8200  
Email: [jholmes@harristechnologyservices.com](mailto:jholmes@harristechnologyservices.com)  
Web: [www.harristechnologyservices.com](http://www.harristechnologyservices.com)

Harris Technology Services

Town of Bloomsburg Pennsylvania

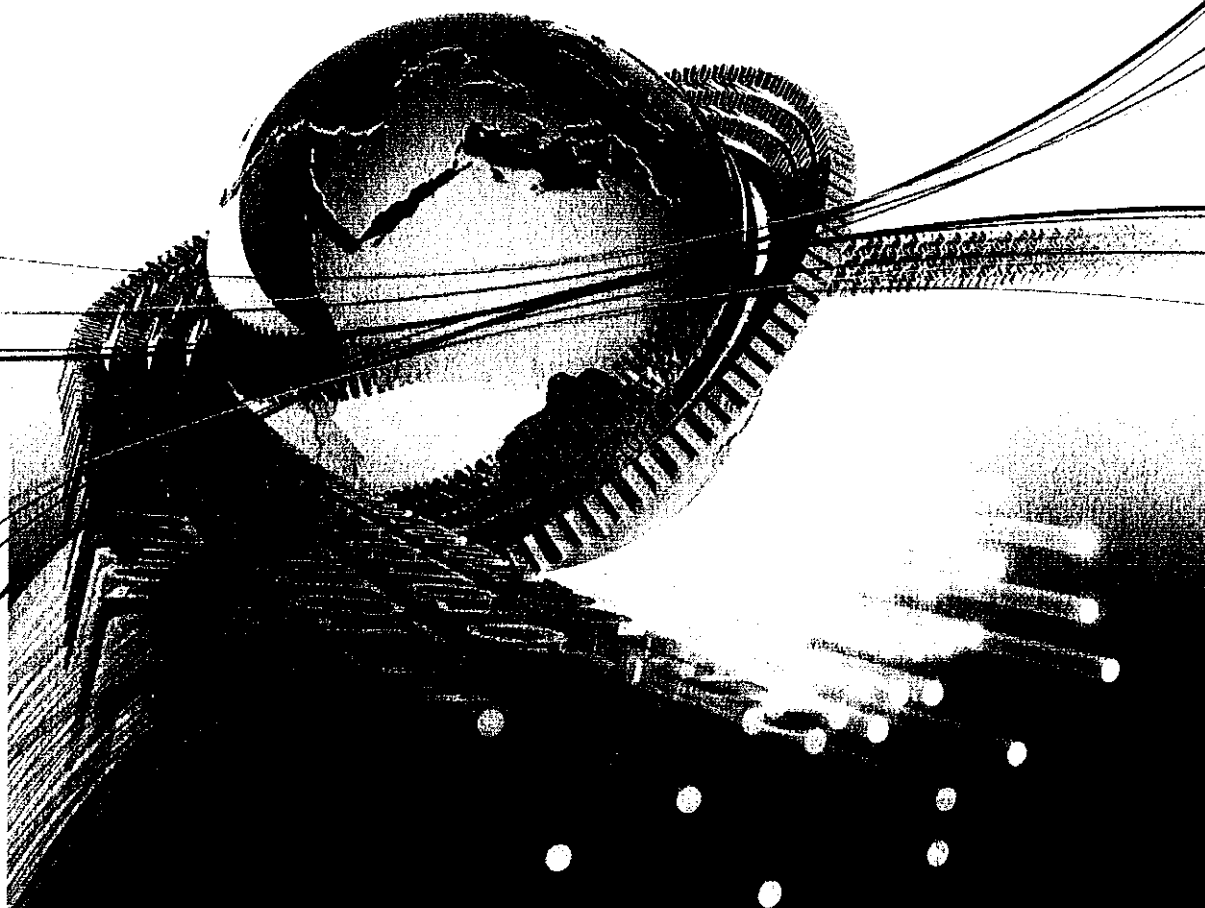
Signature: Josh Holmes  
Name: Josh Holmes  
Title: Chief Revenue Officer  
Date: 03/09/2023

Signature: \_\_\_\_\_  
Name: John Fritz  
Date: \_\_\_\_\_





# PROPOSAL



**PenTeleData**  
Michael Montone  
&  
Matt Rooney  
Town of Bloomsburg

April 19, 2023



9-25



# PenTeleData®

fiber networks

April 19, 2023

Dear John Fritz,

On behalf of PenTeleData, I am pleased to provide you with the following technology solution.

This service proposal has been carefully prepared by our sales and engineering teams based on our discussions with you about your current and future needs and matching them to the best that PenTeleData has to offer.

Thank you for your interest in PenTeleData. I will be contacting you soon to follow up on this proposal and the next step in the process.

Michael Montone  
I.T. Sales Engineer  
610-826-9497  
mmontone@corp.ptd.net



## Town of Bloomsburg

Based on discussions with your organization, we are pleased to offer you the following service quote.

Description of Services: The Customer is interested in extending their network throughout their park. The extension will be performed using wireless bridges. The network will be extended from the pool to the band stand. The network will then be extended from the bandstand to the small restroom near the baseball field. At each location, a power source and an enclosed space suitable for mounting the switches must be available. PenTeleData will provide the wireless bridges, and small switches to power and connect to the equipment. Also included is a new firewall/router. This will allow PenTeleData's IT Services to implement better security an management over the entire stack. If an outside vendor brings their own equipment, PenTeleData can hand off a network to the vendor as needed.

<b>1316 Catherine Street, Bloomsburg, PA 17815 - 1. Networking Equipment</b>			
<b>Quantity</b>	<b>Service Description</b>	<b>Unit Price</b>	<b>Total Price</b>
1	ATP 200 GOLD TS LICENSE 1YR (3050087-0012) (ICGLD1YATP200) Included in the first year. Renews annually.	\$0.00	\$0.00
1	ATP 200 ROUTER BUNDLE (3050087-0002) (ATP200)	\$915.19	\$915.19
1	UBIQUITI CLOUDKEY UNIFY MANAGER GEN2 UCKG2PLUS (3050223-0002) (UCKG2PLUS)	\$254.72	\$254.72
2	UNIFI DH-UBBUS 2.40 GHZ 5GHZ.60GHZ,GIGABIT AP KIT (3050236-0001) (UBBUS)	\$638.72	\$1,277.44
3	ZYXEL GS1920-8HPV2 HYBRID POE+ SWITCH (3059108-0008) (GS19208HPV2)	\$255.99	\$767.97
<b>Sub-Total</b>			<b>\$3,215.32</b>

<b>1316 Catherine Street, Bloomsburg, PA 17815 - 2. Configuration of Networking Equipment</b>			
<b>Quantity</b>	<b>Service Description</b>	<b>Unit Price</b>	<b>Total Price</b>
1	Configuration of ATP 200 Firewall/Router (GJisc)	\$360.00	\$360.00
3	Configuration of GS1920-8HP Managed PoE+ Switch (GJisc)	\$120.00	\$360.00
1	Configuration of Ubiquiti Cloud Key Wireless Controller (GJisc)	\$120.00	\$120.00
<b>Sub-Total</b>			<b>\$840.00</b>

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1316 Catherine Street, Bloomsburg, PA 17815 - 3. Mounting & Cabling Materials			
Quantity	Service Description	Unit Price	Total Price
2	4U VERTICAL WALL BRACKET (3513557-0001) (RK419WALLV)	\$79.08	\$158.16
1000	CABLE,CAT6 INDOOR/OUTDOOR CMX (3020376-0005) (6ECMXBLK_1Krl)	\$0.32	\$320.00
3	GS1920-8HP RACKMOUNT KIT (3432351-0001) (GS19208HPRMKIT)	\$12.79	\$38.37
4	J-PIPE LIGHT DUTY 18in MOUNTING ASSY (3412160-0001) (UBAM)	\$16.43	\$65.72
1	Miscellaneous installation materials and hardware (MISC-00001-0001)	\$200.00	\$200.00
1	UBIQUITI CLOUD KEY GEN2 RACKMOUNT (3050223-0012) (CKG2RM)	\$115.56	\$115.56
Sub-Total			\$897.81

1316 Catherine Street, Bloomsburg, PA 17815 - 4. Labor & Travel			
Quantity	Service Description	Unit Price	Total Price
32	I.T. Services Hourly Cabling and Other Labor (GJIco) Labor for mounting equipment, pulling cable, and testing connections. (+/- as needed. Labor for (2) Technicians for (2) Days)	\$90.00	\$2,880.00
2.5	I.T. Services Travel (GJIIt) Round Trip	\$60.00	\$150.00
Sub-Total			\$3,030.00



<b>1316 Catherine Street, Bloomsburg, PA 17815 - 5. PenTeleData RPM Maintenance (Billed Monthly)</b>			
<b>Quantity</b>	<b>Service Description</b>	<b>Unit Price</b>	<b>Total Price</b>
1	RPM 9000 Package on Ubiquiti Cloud Key Wireless Controller (GMSRPM9000) Includes unlimited remote support, monthly proactive maintenance, and hardware replacement.	\$20.00	\$20.00
3	RPM 9000 Package on GS1920-8HP Managed PoE+ Switch (GMSRPM9000) Includes unlimited remote support, monthly proactive maintenance, and hardware replacement.	\$20.00	\$60.00
2	RPM 9000 Package on Ubiquiti UBB Wireless Bridge Kit (GMSRPM9000) Includes unlimited remote support, monthly proactive maintenance, and hardware replacement.	\$15.00	\$30.00
1	RPM 9000 Package on ATP 200 Firewall/Router (GMSRPM9000) Includes unlimited remote support, monthly proactive maintenance, and hardware replacement.	\$35.00	\$35.00
<b>Sub-Total</b>			\$145.00
<b>Total excluding sales tax and optional maintenance</b>			<b>\$8,128.13</b>

Please be aware there will be a minimum 45 day lead time for installation of services.

Proposal is valid until May 31, 2023. Pricing is subject to change.

This quote is based on initial discussion and/or site visit. All material and labor charges are estimates and actual time and material are billed.

Quotes in excess of \$20,000.00 may require a 25% deposit due at contract signing.

Additional taxes and fees may apply.

Internet Web Site URL: <http://www.penteledata.net/it> Email: [ITservices@corp.ptd.net](mailto:ITservices@corp.ptd.net)

610-826-9302, ET USA. Toll Free Sales 1-800-331-5060

Columbia-Montour Visitors Bureau  
121 Paper Mill Road, Bloomsburg, PA 17815

570-784-8279

## Invoice

Lisa Dooley  
Town Of Bloomsburg  
301 East Second Street  
Bloomsburg, PA 17815

Date: 04/13/2023  
Invoice #: 5041  
Due: 04/28/2023

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AMOUNT DUE:

\$99.00

Make checks out to Columbia-Montour Visitors Bureau

*Keep this portion for your records*

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*Please return this portion with your payment*

COLUMBIA-MONTOUR VISITORS BUREAU MEMBERSHIP DUES

Lisa Dooley  
Town Of Bloomsburg  
301 East Second Street  
Bloomsburg, PA 17815

Date: 04/13/2023  
Invoice #: 5041  
Due: 04/28/2023

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AMOUNT DUE:

\$99.00

Check # \_\_\_\_\_ Amount \$ \_\_\_\_\_

\*Credit Card Payments    Visa   MC   Discover

Please call the Columbia-Montour Visitors Bureau office to place Credit Card Payment

570-784-8279

Make checks out to Columbia-Montour Visitors Bureau

Member Number: 864

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
	<b>TOTAL</b>		<b>443.00</b>
	PAYMENT/CREDIT		(0.00)
	<b>TOTAL DUE</b>		<b>443.00</b>
	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.