

## **ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, July 12, 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 June 7, 2023 meeting.
2. Approval of the list of June vendors.
3. Approval of the list of June bills that were paid.
4. Review of the June Safety Committee minutes.
5. Review of the 2023 financials through July 7, 2023.
6. Review of specific revenue from 2019- 2023.
7. Review of the American Rescue Plan grant spending.
8. Update on the DUI Center- Chief Scott Price.
9. 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.
- Camera quotes.

**Next meeting: August 1, 2023**

**Executive session- police, public works and pool personnel matters.**

**Administrative/Finance Committee Minutes**  
**Wednesday, June 7, 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, Jim Garman, Town Manager/Secretary/Treasurer Lisa Dooley, Director of Finance Kim Pogash, Police Chief Scott Price, Director of Code Enforcement Mike Reffeor, Airport Coordinator BJ Teichman, and Administrative Assistant Christine Meeker. Also present was MJ Mahon.

Drew Pangborn updated the Committee on the energy savings for the Town. The Town can lock in a perceived better rate now for March 2024 per Drew.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve to accept the 24-month rate of \$0.07255 for a contract period starting March 2024 with WGL energy.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee approved the meeting minutes from the May 3, 2023 meeting with no corrections or additions.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee approved the list of May vendors.

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

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the 2023 pool lifeguards and corresponding rates.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve an invoice from Global Industrial in the amount of \$6,252.99 for 6 steel benches/picnic tables for the Norris E. Rock Memorial Pool.

The Committee reviewed the April and May Safety Committee minutes.

The Committee reviewed the 2023 financials through June 1, 2023. No action needed.

The Committee reviewed specific revenue from 2019-2023 and the American Rescue Plan grant spending. No action needed.

The Committee discussed the PenTeleData quote for WI-FI at the pool. The general consensus is to not move forward with the quote.

The Committee discussed the need for a camera system for the entire area from the pool to Streater Park. Chief Price and staff will continue to research this issue and secure quotes.

The 2024 budget dates were discussed, this item will be on the Council meeting for confirmation.

The Committee reviewed the current vacancies on the Town Boards.

A motion to adjourn was made by T. Bell, seconded by B. Crawford, and voted on unanimously. The meeting adjourned at 11:44 a.m. The Committee met in an executive session to discuss a pool matter and a codes matter until 12:24 p.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg  
List of Vendors- June 2023

Vendor	Address	Description of Payable	Amount
Dean Bogert	3312 3rd St, Bloomsburg PA 17815	CDL Reimbursement - Recycling	\$ 123.50
Ryan John	393 Arbutus Pane Rd, Bloomsburg PA 17815	Reimbursement for Background Check + Child Abuse - Pool	\$ 60.25
Lucy Maclay	201 Fisherdale Rd, Elysburg PA 17824	Reimbursement for Background Check + Child Abuse - Pool	\$ 35.00
Camden Wasielewski	12 Columbia Ave., Bloomsburg PA 17815	Reimbursement for Background Check - Pool	\$ 35.00
Nora Fritz	24 Chandler Drive, Orangeville PA 17859	Reimbursement for Background Check + Child Abuse - Pool	\$ 60.25
Noah Crawford	537 Market Street, Bloomsburg PA 17815	Reimbursement for Background Check - Pool	\$ 22.00
Connor Morgan	3004 Woods Edge Drive, Bloomsburg PA 17815	Reimbursement for Background Check - Pool	\$ 13.00
CVS	823 New Berwick Highway, Bloomsburg PA 17815	Batteries - Police	\$ 8.47
Global Industrial	11 Harbor Park Drive, Port Washington, NY 11050	Picnic Tables - Pool	\$ 6,628.18
SwimOutlet.com	2105 S Bascom Ave Ste 160, Campbell CA 95008	Swimsuits for Lifeguards - Pool	\$ 786.90
Iron Hill Brewery	101 W Chocolate Ave, Hershey PA 17233	Fosse and Fetterman Dinner @ Training- Police	\$ 44.58
Mainline Commercial Pools	441 Feheley Drive, King of Prussia PA 19406	Pole - Pool	\$ 689.66
Adrianna Howell	87 Howell Drive, Bloomsburg PA 17815	Reimbursement for Background Check + Child Abuse - Pool	\$ 35.00
Big Top Teams, LLC	146 E Main St, Bloomsburg PA 17815	Sign, donations plates, and donor names - Dog Park	\$ 67.00
Brownstone Café	1 N Union Street, Middletown PA 17057	Fosse and Fetterman Food @ Training- Police	\$ 16.63
J&J Pizzeria	288 East Main Street, Middletown PA 17057	Fosse and Fetterman Food @ Training- Police	\$ 16.20
Light Mart	1881 Rose Road, Lake Zurich, IL 60047	Poles for Street Lights - PW	\$ 548.00
Midtown Pizza/Sorali Bros' Res #1	442 East Main Street, Middletown PA 17057	Fosse and Fetterman Food @ Training- Police	\$ 12.07
Danville Police Department	218 Iron St., Danville, PA 17821	Fosse Training- Police	\$ 324.67
Douglas McCormick	1106 Langley Lane, Mclean, VA 22101	Reimburse duplicate payment- Recycling	\$ 240.00
Kee Equipment Services	2821 State Route 487, Orangeville, PA 17859	Weld Roller- DPW	\$ 343.66
American Red Cross	Redcross.org	Rescue Tubes- Pool	\$ 199.83
Rey Azteca	101 Hogan Blvd., Mill Hall, PA 17551	Fosse Training- Police	\$ 11.66

**BILLS TO BE ACKNOWLEDGED**

July 12, 2023

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 52,135.83
409		Town Buildings	\$ 962.37
410		Police Protection	\$ 101,044.99
413		Code Enforcement & Zoning	\$ 54,686.78
415		Emergency Management	\$ 25.69
430/431/433/437		Public Works	\$ 68,069.57
440		Airport	\$ 38,321.65
454		Town Park	\$ 4,875.97
459		Community Garden	\$ 64.49
		Total	<u>\$ 320,187.34</u>
02	STREET LIGHTING FUND		\$ 3,396.99
03	FIRE FUND		\$ 5,342.47
04	RECYCLING FUND		\$ 32,658.28
32	POOL FUND		\$ 16,263.58
35	LIQUID FUELS FUND		\$ 16,680.79
45	HOME FUND		\$ 21,319.00
01	JUNE PAYROLL		\$ 275,350.89
	TOTAL BILLS TO BE APPROVED		<u>\$ 691,199.34</u>

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-201-00-2013		Prepaid Expenses				
06/08/2023	Button Oil & Propane Inc		1034327	77	20068	\$941.23
06/08/2023	Button Oil & Propane Inc		1035675	77	20068	\$845.10
06/08/2023	Button Oil & Propane Inc		1035676	77	20068	\$996.51
06/08/2023	Button Oil & Propane Inc		1036413	77	20068	\$495.99
06/08/2023	Button Oil & Propane Inc		1036767	77	20068	\$1,149.48
06/08/2023	Button Oil & Propane Inc		1037660	77	20068	\$516.88
06/08/2023	Button Oil & Propane Inc		1037835	77	20068	\$980.00
06/08/2023	Button Oil & Propane Inc		1034326	77	20068	\$449.50
06/27/2023	Button Oil & Propane Inc		1041578	77	20101	\$1,207.46
06/27/2023	Button Oil & Propane Inc		1042510	77	20101	\$138.00
06/27/2023	Button Oil & Propane Inc		1041577	77	20101	\$641.25
06/27/2023	Button Oil & Propane Inc		1040857	77	20101	\$632.25
06/27/2023	Button Oil & Propane Inc		1039605	77	20101	\$894.00
06/27/2023	Button Oil & Propane Inc		1039604	77	20101	\$1,621.66
06/27/2023	Button Oil & Propane Inc		1038512	77	20101	\$449.85
06/27/2023	Button Oil & Propane Inc		1038780	77	20101	\$665.36
06/27/2023	Button Oil & Propane Inc		1042511	77	20101	\$774.61
06/27/2023	Button Oil & Propane Inc		1040856	77	20101	\$723.01
Ledger Total:						\$14,122.14
01-214-00-2214		Employee Pension Withheld				
06/28/2023	First Columbia Bank & Trust Co		06282023	1	9378	\$7,771.02
Ledger Total:						\$7,771.02
01-215-00-2215		Deferred Compensation Payments				
06/28/2023	Lincoln Invest. Planning LLC		1916931	1	9383	\$4,952.13
Ledger Total:						\$4,952.13
01-218-00-2218		USW Dues Withheld				
06/28/2023	USW		06282023	1	9400	\$1,302.65
Ledger Total:						\$1,302.65
01-218-00-2228		Teamsters Dues Withheld				
06/28/2023	Teamsters Local #764		06282023	1	9397	\$1,315.00
Ledger Total:						\$1,315.00
01-227-00-2227		Police Benevolent Withheld				
06/28/2023	Bloomsburg Police Benevolent		06282023	1	9374	\$192.00
Ledger Total:						\$192.00
01-229-00-2229		AFLAC - PRE Withheld				
06/28/2023	Aflac		182685	1	9371	\$456.05
Ledger Total:						\$456.05
01-230-00-2230		AFLAC - POST Withheld				
06/28/2023	Aflac		182685	1	9371	\$301.05
Ledger Total:						\$301.05
01-400-00-5156		Health Insurance				
06/07/2023	Geisinger Health Plan		06062023	1	9332	\$2,878.56
06/28/2023	Geisinger Health Plan		231590003529	1	9379	\$2,878.56

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07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
			Ledger Total:		\$5,757.12
<b>01-400-00-5158</b>	<b>Life and Disability Insurance</b>				
06/28/2023	The Standard	06282023	1	9398	\$35.48
			Ledger Total:		\$35.48
<b>01-400-00-5210</b>	<b>Office Supplies</b>				
06/08/2023	American Paper & Supply, Inc.	1022175-01	77	20064	\$121.41
06/08/2023	Staples Credit Plan	7376629366	77	20083	\$44.49
06/27/2023	Staples Credit Plan	7901278523	77	20116	\$74.35
			Ledger Total:		\$240.25
<b>01-400-00-5314</b>	<b>Legal Services</b>				
06/27/2023	Hill, Turowski, James & Lehman, LLP	36233.2	77	20122	\$1,044.75
06/27/2023	Hill, Turowski, James & Lehman, LLP	36183.2	77	20122	\$1,703.25
06/27/2023	Hill, Turowski, James & Lehman, LLP	06272023.1	77	20122	(\$4,576.25)
			Ledger Total:		(\$1,828.25)
<b>01-400-00-5320</b>	<b>Communications Expense</b>				
06/08/2023	PenTele Data Ltd. Ptrl	4318192	77	20081	\$62.62
06/08/2023	Zoom Video Communications, Inc.	2023808283	77	20089	\$65.99
06/27/2023	AppRiver LLC	2537360	77	20096	\$89.10
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$43.09
06/27/2023	Service Electric Cablevision	06142023-4	77	20115	\$294.55
06/28/2023	Northeastern Automated Tech.	17784	1	9385	\$650.00
06/29/2023	Airiam	957465	77	20125	\$319.95
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	(\$82.91)
			Ledger Total:		\$1,442.39
<b>01-400-00-5325</b>	<b>Postage</b>				
06/14/2023	Pitney Bowes Purchase Power	06132023	1	9362	\$1,000.00
			Ledger Total:		\$1,000.00
<b>01-400-00-5340</b>	<b>Advertising and Printing</b>				
06/08/2023	Press Enterprise, Inc.	06072023	77	20082	\$1,137.20
06/29/2023	Press Enterprise, Inc.	06292023	77	20147	\$1,161.86
			Ledger Total:		\$2,299.06
<b>01-400-00-5370</b>	<b>Maintenance and Repair</b>				
06/07/2023	Leaf	14825722	1	9338	\$154.93
06/14/2023	Doceo	293790	1	9357	\$3.03
			Ledger Total:		\$157.96
<b>01-400-00-5420</b>	<b>Dues and Subscriptions</b>				
06/08/2023	Adobe Acrobat Pro Subs	2452624009	77	20061	\$47.98
06/08/2023	Press Enterprise, Inc.	9DTBU/1	77	20082	\$160.95
06/29/2023	Adobe Acrobat Pro Subs	2477273248	77	20124	\$47.98
			Ledger Total:		\$256.91
<b>01-400-00-5470</b>	<b>General Expense</b>				
06/08/2023	Commonwealth of Pennsylvania	06072023	77	20071	\$100.00
06/08/2023	W.B. Mason Co., Inc.	237716658	77	20086	\$22.26
06/08/2023	W.B. Mason Co., Inc.	CM1794401	77	20086	(\$6.57)

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07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/29/2023	W.B. Mason Co., Inc.	238370821	77	20150	\$22.26
06/29/2023	W.B. Mason Co., Inc.	CM1832840	77	20150	(\$6.57)
<b>Ledger Total:</b>					<b>\$131.38</b>
<b>01-400-00-5473</b>	<b>DBI - Miller Avenue</b>				
06/27/2023	Hill, Turowski, James & Lehman, LLP	36233.2	77	20122	\$297.50
<b>Ledger Total:</b>					<b>\$297.50</b>
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>				
06/14/2023	Millers Cleaning Service	508413	1	9360	\$232.88
<b>Ledger Total:</b>					<b>\$232.88</b>
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>				
06/14/2023	Snyder Brothers Inc.	167950	1	9366	\$152.25
06/27/2023	UGI Penn Natural Gas, Inc.	506002864998	77	20119	\$54.88
06/28/2023	PPL Electric Utilities	06282023	1	9390	(\$3.21)
06/28/2023	Veolia Water PA	06272023-4	1	9401	\$27.63
<b>Ledger Total:</b>					<b>\$231.55</b>
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>				
06/14/2023	Coles Hardware	3834190	1	9355	\$44.94
06/29/2023	Keystone Pest Management LLC	4543	77	20139	\$40.00
06/29/2023	Port Elevator	64167	77	20145	\$413.00
<b>Ledger Total:</b>					<b>\$497.94</b>
<b>01-410-00-5156</b>	<b>Health Insurance</b>				
06/07/2023	Albert Wagner	06062023	1	9318	\$900.00
06/07/2023	Barbaraann Adams	06062023	1	9319	\$600.00
06/07/2023	Beverly Riegel	06062023	1	9320	\$900.00
06/07/2023	Calvin E Rupert	06062023	1	9321	\$600.00
06/07/2023	Connie Gingham	06062023	1	9324	\$900.00
06/07/2023	David Edgar	06062023	1	9326	\$900.00
06/07/2023	Doug LeVan	06062023	1	9330	\$600.00
06/07/2023	Geisinger Health Plan	06062023	1	9332	\$35,846.32
06/07/2023	Jean Coffman	06062023	1	9334	\$900.00
06/07/2023	Mary Jumper	06062023	1	9341	\$900.00
06/07/2023	Mary Ruth Wagner	06062023	1	9342	\$900.00
06/07/2023	Nancy Stout	06062023	1	9343	\$600.00
06/07/2023	Ronald G. Ortman	06062023	1	9347	\$1,800.00
06/27/2023	Geisinger Health Plan	231590000696	1	9370	\$155.00
06/28/2023	Geisinger Health Plan	231590003529	1	9379	\$36,562.16
<b>Ledger Total:</b>					<b>\$83,063.48</b>
<b>01-410-00-5157</b>	<b>Medical</b>				
06/28/2023	United Concordia	187163409	1	9399	\$114.50
06/28/2023	Vision Benefits of America	1744693	1	9402	\$210.48
<b>Ledger Total:</b>					<b>\$324.98</b>
<b>01-410-00-5158</b>	<b>Life and Disability Insurance</b>				
06/28/2023	Erie Family Life Insurance Co.	06272023	1	9377	\$362.10
06/28/2023	Erie Family Life Insurance Co.	06272023-2	1	9377	\$960.70



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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/28/2023	The Standard	06282023	1	9398	\$539.64
<b>Ledger Total:</b>					<b>\$1,862.44</b>
<b>01-410-00-5231</b>	<b>Gas, Oil and Grease</b>				
06/14/2023	M & N Sales Co., Inc.	578922	1	9359	\$58.80
<b>Ledger Total:</b>					<b>\$58.80</b>
<b>01-410-00-5238</b>	<b>Uniforms</b>				
06/08/2023	Galls, LLC	024193894	77	20073	\$6.65
06/08/2023	Galls, LLC	024349840-2	77	20073	\$52.80
06/08/2023	Galls, LLC	024349840 - 1	77	20073	\$158.40
06/08/2023	Galls, LLC	023627878	77	20073	\$109.20
06/08/2023	Galls, LLC	024236513	77	20073	\$158.40
06/08/2023	Galls, LLC	024193808	77	20073	\$372.12
06/08/2023	Galls, LLC	024193766	77	20073	\$158.40
06/08/2023	Galls, LLC	024193753	77	20073	\$237.60
06/08/2023	Galls, LLC	024088878	77	20073	\$158.40
06/08/2023	Galls, LLC	023903788	77	20073	\$237.60
06/08/2023	Galls, LLC	023653823	77	20073	\$108.76
06/08/2023	Galls, LLC	024236786	77	20073	\$170.05
06/27/2023	Starr Uniform Center	156709	77	20117	\$109.98
06/27/2023	Starr Uniform Center	156729	77	20117	\$332.95
06/27/2023	Starr Uniform Center	155856	77	20117	\$189.97
06/27/2023	Starr Uniform Center	155435	77	20117	\$99.99
06/27/2023	Amazon	11149171200237027.2	77	20121	\$48.67
06/27/2023	Amazon	11191042060627424.2	77	20121	\$147.50
06/29/2023	Galls, LLC	024537680	77	20137	\$383.26
06/29/2023	Galls, LLC	024497958	77	20137	\$11.46
06/29/2023	Galls, LLC	024404002	77	20137	\$237.60
06/29/2023	Galls, LLC	024454573	77	20137	\$23.92
06/29/2023	Galls, LLC	024589481	77	20137	\$158.40
<b>Ledger Total:</b>					<b>\$3,672.08</b>
<b>01-410-00-5240</b>	<b>Materials and Supplies</b>				
06/08/2023	Adobe Acrobat Pro Subs	2452624009	77	20061	\$23.99
06/08/2023	Cintas Fas Lockbox 636525	4155403773	77	20070	\$41.02
06/08/2023	Cintas Fas Lockbox 636525	4156112843	77	20070	\$41.02
06/08/2023	CVS Pharmacy	06072023	77	20072	\$8.47
06/08/2023	NAPA Auto Parts	2628-753073	77	20079	\$44.29
06/08/2023	Office Depot	312307126	77	20080	\$104.10
06/08/2023	Office Depot	312318239	77	20080	\$34.98
06/27/2023	Cintas Fas Lockbox 636525	4157511604	77	20103	\$46.28
06/27/2023	Cintas Fas Lockbox 636525	4156852568	77	20103	\$41.02
06/28/2023	Witmer Public Safety Grp, Inc.	273177	1	9403	\$243.77
06/29/2023	A & A Auto Parts	355962	77	20123	\$17.79
06/29/2023	Adobe Acrobat Pro Subs	2477273248	77	20124	\$23.99
06/29/2023	Amazon	111-3225152-1168223	77	20126	\$130.86

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/29/2023	Cintas Fas Lockbox 636525	4158204423	77	20132	\$41.02
<b>Ledger Total:</b>					<b>\$842.60</b>
<b>01-410-00-5314</b>	<b>Legal Services</b>				
06/29/2023	Buchanan Ingersoll & Rooney	12230406	77	20131	\$1,730.00
<b>Ledger Total:</b>					<b>\$1,730.00</b>
<b>01-410-00-5320</b>	<b>Communications Expense</b>				
06/08/2023	PenTele Data Ltd. Ptrl	4318192	77	20081	\$157.26
06/27/2023	AppRiver LLC	2537360	77	20096	\$178.20
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$754.29
06/27/2023	Service Electric Cablevision	06142023-3	77	20115	\$343.47
06/27/2023	Service Electric Cablevision	06152023	77	20115	\$116.76
06/29/2023	Airiam	957465	77	20125	\$1,169.81
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$517.57
<b>Ledger Total:</b>					<b>\$3,237.36</b>
<b>01-410-00-5340</b>	<b>Advertising and Printing</b>				
06/08/2023	Bird Printing Co.	75016	77	20067	\$248.60
06/08/2023	Press Enterprise, Inc.	06072023	77	20082	\$119.78
06/28/2023	Pennsylvania Chiefs of Police	6324	1	9388	\$200.00
06/29/2023	Press Enterprise, Inc.	06292023	77	20147	\$505.19
<b>Ledger Total:</b>					<b>\$1,073.57</b>
<b>01-410-00-5361</b>	<b>Utilities</b>				
06/14/2023	Snyder Brothers Inc.	167950	1	9366	\$29.23
06/27/2023	UGI Penn Natural Gas, Inc.	506002864968	77	20119	\$29.95
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$13.62
06/28/2023	Veolia Water PA	06272023-1	1	9401	\$36.19
<b>Ledger Total:</b>					<b>\$108.99</b>
<b>01-410-00-5371</b>	<b>Maintenance- Police Vehicles</b>				
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.37
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.36
06/27/2023	Fisher Auto Parts, Inc.	331-321541	77	20105	\$219.13
06/27/2023	Fisher Auto Parts, Inc.	331-320565	77	20105	\$32.39
06/27/2023	Independence Ford Inc.	25228	77	20107	\$20.94
06/27/2023	Independence Ford Inc.	21186	77	20107	(\$341.34)
06/27/2023	Independence Ford Inc.	21181	77	20107	\$498.68
06/27/2023	Independence Ford Inc.	21215	77	20107	\$204.96

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2023	NAPA Auto Parts	2628-754408	77	20112	\$7.96
06/27/2023	NAPA Auto Parts	2628-755090	77	20112	\$38.29
06/28/2023	Independence Ford Inc.	69514	1	9381	\$45.95
06/28/2023	Snap-On	06282023	1	9393	\$26.76
Ledger Total:					\$768.69
<b>01-410-00-5374</b>		<b>Equipment Maintenance</b>			
06/07/2023	Leaf	14825722	1	9338	\$206.57
06/14/2023	Doceo	293790	1	9357	\$38.65
06/27/2023	NAPA Auto Parts	2628-755344	77	20112	\$21.98
Ledger Total:					\$267.20
<b>01-410-00-5377</b>		<b>Maintenance- Parking Meters</b>			
06/28/2023	POM Incorporated	45127	1	9389	\$55.89
Ledger Total:					\$55.89
<b>01-410-00-5384</b>		<b>Building Maintenance</b>			
06/28/2023	Millers Cleaning Service	508206	1	9384	\$1,080.00
06/29/2023	Keystone Pest Management LLC	4516	77	20139	\$42.00
Ledger Total:					\$1,122.00
<b>01-410-00-5385</b>		<b>Cleaning - Police Building</b>			
06/14/2023	Millers Cleaning Service	508413	1	9360	\$318.94
Ledger Total:					\$318.94
<b>01-410-00-5386</b>		<b>Cleaning - Parking</b>			
06/14/2023	Millers Cleaning Service	508413	1	9360	\$30.38
Ledger Total:					\$30.38
<b>01-410-00-5460</b>		<b>Training</b>			
06/08/2023	Iron Hill Brewery	06072023	77	20076	\$44.58
06/27/2023	Brownstone Café	19548-1	77	20100	\$16.63
06/27/2023	Chick-Fil-A	06152023	77	20102	\$11.40
06/27/2023	J&J Pizzeria	584986	77	20108	\$16.20
06/27/2023	Midtown Pizza/Sorali Bros	193054	77	20111	\$14.07
06/28/2023	Danville Police Department	06272023	1	9375	\$324.67
06/29/2023	Rey Azteca	06292023	77	20148	\$11.66
Ledger Total:					\$439.21
<b>01-410-00-5504</b>		<b>DUI Processing Center</b>			
06/07/2023	Leaf	14825722	1	9338	\$51.64
06/14/2023	Millers Cleaning Service	508413	1	9360	\$20.26
06/14/2023	Snyder Brothers Inc.	167950	1	9366	\$58.47
06/14/2023	Veolia Water PA	06132023-9	1	9369	\$20.97
06/27/2023	AppRiver LLC	2537360	77	20096	\$5.94
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$43.09
06/27/2023	NAPA Auto Parts	2628-756367	77	20112	\$21.98
06/27/2023	Service Electric Cablevision	06142023-3	77	20115	\$42.58
06/27/2023	UGI Penn Natural Gas, Inc.	501002889821	77	20119	\$35.71
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$81.17
06/29/2023	Airiam	957465	77	20125	\$39.99

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$43.09
06/29/2023	Dunkin Donuts	06292023-1	77	20135	\$31.12
06/29/2023	Dunkin Donuts	06292023-2	77	20135	\$21.79
06/29/2023	Dunkin Donuts	06292023-3	77	20135	\$21.79
06/29/2023	Dunkin Donuts	06292023-4	77	20135	\$21.79
Ledger Total:					\$561.38
01-413-00-5156		Health Insurance			
06/07/2023	Dean Von Blohn	06062023	1	9329	\$600.00
06/07/2023	Geisinger Health Plan	06062023	1	9332	\$2,885.85
06/07/2023	Ralph L. Magill	06062023	1	9346	\$600.00
06/28/2023	Geisinger Health Plan	231590003529	1	9379	\$2,885.85
Ledger Total:					\$6,971.70
01-413-00-5157		Medical			
06/28/2023	United Concordia	187163409	1	9399	\$33.80
Ledger Total:					\$33.80
01-413-00-5158		Life and Disability Insurance			
06/28/2023	The Standard	06282023	1	9398	\$51.67
Ledger Total:					\$51.67
01-413-00-5240		Materials and Supplies			
06/27/2023	Staples Credit Plan	7901278523	77	20116	\$71.01
Ledger Total:					\$71.01
01-413-00-5310		Cons./ Eng. Serv. Barry Isett			
06/08/2023	Barry Isett & Associates Inc.	177589-7	77	20066	\$1,050.00
06/08/2023	Barry Isett & Associates Inc.	177589-8	77	20066	\$279.50
06/08/2023	Barry Isett & Associates Inc.	177589-6	77	20066	\$154.50
06/08/2023	Barry Isett & Associates Inc.	177589-5	77	20066	\$389.10
06/08/2023	Barry Isett & Associates Inc.	177589-4	77	20066	\$504.50
06/08/2023	Barry Isett & Associates Inc.	177589-3	77	20066	\$1,466.30
06/08/2023	Barry Isett & Associates Inc.	177589-15	77	20066	\$284.50
06/08/2023	Barry Isett & Associates Inc.	177589-14	77	20066	\$5,185.03
06/08/2023	Barry Isett & Associates Inc.	177589-13	77	20066	\$1,290.50
06/08/2023	Barry Isett & Associates Inc.	177589-12	77	20066	\$279.50
06/08/2023	Barry Isett & Associates Inc.	177589-9	77	20066	\$629.50
06/08/2023	Barry Isett & Associates Inc.	177589-11	77	20066	\$750.00
06/08/2023	Barry Isett & Associates Inc.	177589-10	77	20066	\$731.32
06/08/2023	Barry Isett & Associates Inc.	177589-2	77	20066	\$454.50
Ledger Total:					\$13,448.75
01-413-00-5313		Engineering Services			
06/14/2023	Keystone Consulting Engineers	190638	1	9358	\$206.50
06/14/2023	Keystone Consulting Engineers	190639	1	9358	\$383.50
06/14/2023	Keystone Consulting Engineers	190040	1	9358	\$649.00
06/14/2023	Keystone Consulting Engineers	190039	1	9358	\$29.50
Ledger Total:					\$1,268.50
01-413-00-5314		Legal Services			

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2023	Hill, Turowski, James & Lehman, LLP	36233.2	77	20122	\$735.00
06/27/2023	Hill, Turowski, James & Lehman, LLP	36183.2	77	20122	\$818.75
06/29/2023	Buchanan Ingersoll & Rooney	12230372	77	20131	\$486.50
06/29/2023	Buchanan Ingersoll & Rooney	12233117	77	20131	\$26,033.91
06/29/2023	Buchanan Ingersoll & Rooney	12237601	77	20131	\$118.50
<b>Ledger Total:</b>					<b>\$28,192.66</b>
<b>01-413-00-5318</b>		<b>Stenographer Services</b>			
06/07/2023	Ervin Blank Associates, Inc.	14033	1	9331	\$296.00
<b>Ledger Total:</b>					<b>\$296.00</b>
<b>01-413-00-5319</b>		<b>Legal Services-Dev.</b>			
06/27/2023	Hill, Turowski, James & Lehman, LLP	36233.2	77	20122	\$262.50
06/28/2023	Reager & Adler PC	240	1	9392	\$137.50
<b>Ledger Total:</b>					<b>\$400.00</b>
<b>01-413-00-5320</b>		<b>Communications Expense</b>			
06/08/2023	PenTele Data Ltd. Ptrl	4318192	77	20081	\$46.97
06/14/2023	Norstar Networks	75688	1	9361	\$125.00
06/27/2023	AppRiver LLC	2537360	77	20096	\$27.94
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$155.89
06/29/2023	Airiam	957465	77	20125	\$119.97
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$69.47
<b>Ledger Total:</b>					<b>\$545.24</b>
<b>01-413-00-5322</b>		<b>Consultant Services</b>			
06/28/2023	Ostergaard Acoustical Associat	6122304	1	9386	\$2,083.75
<b>Ledger Total:</b>					<b>\$2,083.75</b>
<b>01-413-00-5340</b>		<b>Advertising and Printing</b>			
06/08/2023	Press Enterprise, Inc.	06072023	77	20082	\$39.92
06/29/2023	Press Enterprise, Inc.	06292023	77	20147	\$588.24
<b>Ledger Total:</b>					<b>\$628.16</b>
<b>01-413-00-5370</b>		<b>Maintenance and Repair</b>			
06/07/2023	Leaf	14825722	1	9338	\$103.29
06/14/2023	Doceo	293790	1	9357	\$28.23
<b>Ledger Total:</b>					<b>\$131.52</b>
<b>01-413-00-5373</b>		<b>Vehicle Maintenance</b>			
06/27/2023	Fisher Auto Parts, Inc.	331-321870	77	20105	(\$209.90)
06/27/2023	Fisher Auto Parts, Inc.	331-321871	77	20105	\$13.94
06/27/2023	Fisher Auto Parts, Inc.	331-321842	77	20105	\$209.90
06/27/2023	NAPA Auto Parts	2628-755683	77	20112	\$10.49
06/28/2023	Snap-On	06282023	1	9393	\$4.46
<b>Ledger Total:</b>					<b>\$28.89</b>
<b>01-413-00-5451</b>		<b>Contracted Services</b>			
06/08/2023	Barry Isett & Associates Inc.	177589-1	77	20066	\$503.75
<b>Ledger Total:</b>					<b>\$503.75</b>
<b>01-413-00-5470</b>		<b>General Expense</b>			
06/08/2023	W.B. Mason Co., Inc.	CM1794401	77	20086	(\$6.57)

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/08/2023	W.B. Mason Co., Inc.	237716658	77	20086	\$22.26
06/29/2023	W.B. Mason Co., Inc.	CM1832840	77	20150	(\$6.57)
06/29/2023	W.B. Mason Co., Inc.	238370821	77	20150	\$22.26
<b>Ledger Total:</b>					<b>\$31.38</b>
<b>01-415-00-5360</b>	<b>Utilities</b>				
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$25.69
<b>Ledger Total:</b>					<b>\$25.69</b>
<b>01-430-00-5156</b>	<b>Health Insurance</b>				
06/07/2023	Carl Barratt	06062023	1	9323	\$600.00
06/07/2023	David R. Eyer	06062023	1	9327	\$900.00
06/07/2023	Geisinger Health Plan	06062023	1	9332	\$18,654.62
06/07/2023	John Barton	06062023	1	9335	\$600.00
06/07/2023	John Tedesco	06062023	1	9336	\$900.00
06/07/2023	Larry Poust	06062023	1	9337	\$900.00
06/28/2023	Geisinger Health Plan	231590003529	1	9379	\$18,654.62
<b>Ledger Total:</b>					<b>\$41,209.24</b>
<b>01-430-00-5158</b>	<b>Life and Disability Insurance</b>				
06/28/2023	The Standard	06282023	1	9398	\$163.45
<b>Ledger Total:</b>					<b>\$163.45</b>
<b>01-430-00-5240</b>	<b>Materials &amp; Supplies</b>				
06/07/2023	Home Depot Credit Services	06062023-3	1	9333	\$163.97
06/08/2023	NAPA Auto Parts	2628-752122	77	20079	\$12.00
06/08/2023	NAPA Auto Parts	2628-753163	77	20079	\$23.33
06/08/2023	NAPA Auto Parts	2628-753169	77	20079	\$11.99
06/08/2023	NAPA Auto Parts	2628-753802	77	20079	\$16.69
06/14/2023	Coles Hardware	3801365	1	9355	\$13.49
06/14/2023	Coles Hardware	3723425	1	9355	\$15.54
06/14/2023	Coles Hardware	3782712	1	9355	\$27.86
06/27/2023	Fisher Auto Parts, Inc.	331-319990	77	20105	\$21.58
06/27/2023	Fisher Auto Parts, Inc.	331-321521	77	20105	\$10.79
06/27/2023	NAPA Auto Parts	2628-754634	77	20112	\$12.46
06/27/2023	NAPA Auto Parts	2628-754673	77	20112	\$14.17
06/27/2023	Renco ACE Hardware	06142023-2	77	20114	\$59.23
06/28/2023	Benton Mobile Concrete Inc	8807	1	9372	\$190.00
06/28/2023	HRI, Inc.	3177201	1	9380	\$1,062.66
06/29/2023	Larrys Lumber & Supply, Inc.	2304-546545	77	20141	\$80.56
06/29/2023	Larrys Lumber & Supply, Inc.	2305-547378	77	20141	\$150.61
06/29/2023	Precision Welding & Tool Supply	82338	77	20146	\$22.66
<b>Ledger Total:</b>					<b>\$1,909.59</b>
<b>01-430-00-5319</b>	<b>Cleaning</b>				
06/14/2023	Millers Cleaning Service	508413	1	9360	\$121.50
<b>Ledger Total:</b>					<b>\$121.50</b>
<b>01-430-00-5320</b>	<b>Communications Expense</b>				
06/08/2023	PenTele Data Ltd. Ptrl	4318192	77	20081	\$70.95

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2023	AppRiver LLC	2537360	77	20096	\$11.88
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$123.91
06/27/2023	Service Electric Cablevision	06142023-2	77	20115	\$45.48
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$39.91
Ledger Total:					\$292.13
<b>01-430-00-5340</b>		<b>Advertising and Printing</b>			
06/08/2023	Press Enterprise, Inc.	06072023	77	20082	\$157.35
06/29/2023	Press Enterprise, Inc.	06292023	77	20147	\$350.89
Ledger Total:					\$508.24
<b>01-430-00-5360</b>		<b>Utilities</b>			
06/14/2023	Snyder Brothers Inc.	167950	1	9366	\$174.78
06/14/2023	Veolia Water PA	06132023-1	1	9369	\$85.88
06/14/2023	Veolia Water PA	06132023-5	1	9369	\$313.02
06/27/2023	UGI Penn Natural Gas, Inc.	517001364709	77	20119	\$39.16
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$176.25
Ledger Total:					\$789.09
<b>01-430-00-5470</b>		<b>General Expense</b>			
06/07/2023	Wayne Creasy	06062023	1	9352	\$28.90
06/29/2023	W.B. Mason Co., Inc.	238037447	77	20150	\$44.52
Ledger Total:					\$73.42
<b>01-431-00-5317</b>		<b>Trash Removal</b>			
06/28/2023	Swisher Disposal Service	06282023	1	9396	\$250.00
Ledger Total:					\$250.00
<b>01-433-00-5364</b>		<b>Traffic Signal Electrical Cost</b>			
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$250.35
Ledger Total:					\$250.35
<b>01-433-00-5975</b>		<b>American Rescue Plan</b>			
06/07/2023	Leaf	14825722	1	9338	\$205.00
06/07/2023	Leibold Inc.	4441	1	9339	\$23,390.40
Ledger Total:					\$23,595.40
<b>01-436-00-5610</b>		<b>Storm Sewer</b>			
06/28/2023	HRI, Inc.	3198701	1	9380	\$254.67
06/28/2023	HRI, Inc.	3205640	1	9380	\$169.38
06/28/2023	HRI, Inc.	3208583	1	9380	\$129.23
Ledger Total:					\$553.28
<b>01-437-00-5231</b>		<b>Gas, Oil and Grease</b>			
06/08/2023	NAPA Auto Parts	2628-752457	77	20079	\$58.80
06/14/2023	M & N Sales Co., Inc.	578922	1	9359	\$58.80
Ledger Total:					\$117.60
<b>01-437-00-5374</b>		<b>Equipment Maintenance</b>			
06/07/2023	Leaf	14825722	1	9338	\$103.29
06/07/2023	Sokol, Inc.	0015255	1	9350	\$1,525.00
06/08/2023	C.H.Waltz Sons Inc	39527	77	20069	\$291.34
06/08/2023	NAPA Auto Parts	2628-752951	77	20079	\$1.25

# Financial Transactions

# Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
06/08/2023	NAPA Auto Parts	2628-753876	77 20079	(\$218.00)
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.22
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752966	77 20079	\$18.07
06/08/2023	NAPA Auto Parts	2628-753227	77 20079	\$23.46
06/08/2023	NAPA Auto Parts	2628-753620	77 20079	\$1,030.52
06/08/2023	NAPA Auto Parts	2628-753847	77 20079	\$101.02
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-753767	77 20079	\$30.58
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752725	77 20079	(\$37.68)
06/08/2023	NAPA Auto Parts	2628-752720	77 20079	\$38.49
06/08/2023	NAPA Auto Parts	2628-752456	77 20079	\$37.68
06/08/2023	NAPA Auto Parts	2628-752411	77 20079	\$7.66
06/08/2023	NAPA Auto Parts	2628-752123	77 20079	\$80.32
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	NAPA Auto Parts	2628-752040	77 20079	\$82.27
06/08/2023	NAPA Auto Parts	2628-751427	77 20079	\$3.59
06/08/2023	NAPA Auto Parts	2628-752951	77 20079	\$1.25
06/08/2023	W.F. Welliver & Son, Inc.	01-26025	77 20087	\$102.27
06/08/2023	W.F. Welliver & Son, Inc.	01-25266	77 20087	\$326.00
06/14/2023	Coles Hardware	3725288	1 9355	\$7.19
06/14/2023	Coles Hardware	3755906	1 9355	\$31.47
06/14/2023	Coles Hardware	3827712	1 9355	\$45.98
06/14/2023	Coles Hardware	3771306	1 9355	\$8.00
06/14/2023	Doceo	293790	1 9357	\$1.77
06/14/2023	Steve Shannon Tire & Auto Centers	1001510652	1 9368	\$197.90
06/14/2023	Steve Shannon Tire & Auto Centers	4469572	1 9368	(\$331.75)
06/14/2023	Steve Shannon Tire & Auto Centers	4469514	1 9368	\$718.35
06/14/2023	Steve Shannon Tire & Auto Centers	1001511343	1 9368	\$34.88
06/14/2023	Steve Shannon Tire & Auto Centers	1001500529	1 9368	\$244.00
06/14/2023	Steve Shannon Tire & Auto Centers	1001508501	1 9368	\$160.75
06/14/2023	Steve Shannon Tire & Auto Centers	1001508511	1 9368	(\$14.00)
06/14/2023	Steve Shannon Tire & Auto Centers	1001509998	1 9368	\$58.75
06/27/2023	A & A Auto Parts	353877	77 20094	\$11.12
06/27/2023	Bardos Tire Sales Inc.	56387	77 20098	\$99.95
06/27/2023	Fisher Auto Parts, Inc.	331-319989	77 20105	\$21.58
06/27/2023	Medico Construction Equipment, Inc	06142023	77 20110	\$1,245.95
06/27/2023	NAPA Auto Parts	2628-755953	77 20112	\$9.31



## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2023	Renco ACE Hardware	06142023-1	77	20114	\$30.00
06/28/2023	Kee Equipment Services	10557	1	9382	\$343.66
06/28/2023	Snap-On	06282023	1	9393	\$17.83
06/28/2023	Steve Shannon Tire & Auto Centers	1001523407	1	9395	\$332.00
06/29/2023	Cleveland Brothers Equipment C	5442910	77	20133	\$238.81
06/29/2023	LandPro Equipment LLC	2642216	77	20140	\$35.88
06/29/2023	Medico Construction Equipment, Inc	INV86820	77	20143	\$194.31
06/29/2023	Overhead Door Company of	B123922	77	20144	\$405.00
Ledger Total:					\$7,709.54
<b>01-440-00-5156</b>		<b>Health Insurance</b>			
06/07/2023	Geisinger Health Plan	06062023	1	9332	\$961.95
06/28/2023	Geisinger Health Plan	231590003529	1	9379	\$961.95
Ledger Total:					\$1,923.90
<b>01-440-00-5158</b>		<b>Life &amp; Disability Ins.</b>			
06/28/2023	The Standard	06282023	1	9398	\$17.74
Ledger Total:					\$17.74
<b>01-440-00-5240</b>		<b>Materials and Supplies</b>			
06/08/2023	Staples Credit Plan	7376783522	77	20083	\$44.49
Ledger Total:					\$44.49
<b>01-440-00-5314</b>		<b>Legal Services</b>			
06/27/2023	Hill, Turowski, James & Lehman, LLP	36233.2	77	20122	\$717.50
Ledger Total:					\$717.50
<b>01-440-00-5320</b>		<b>Communications Expense</b>			
06/08/2023	PenTele Data Ltd. Ptrl	4318192	77	20081	\$70.95
06/27/2023	AppRiver LLC	2537360	77	20096	\$5.94
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$43.09
06/27/2023	Service Electric Cablevision	06142023-1	77	20115	\$18.72
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$1.09
Ledger Total:					\$139.79
<b>01-440-00-5360</b>		<b>Utilities</b>			
06/14/2023	PPL Electric Utilities	06132023-1	1	9364	\$41.47
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$239.17
06/28/2023	Veolia Water PA	06272023-2	1	9401	\$41.13
Ledger Total:					\$321.77
<b>01-440-00-5370</b>		<b>Maintenance and Repair</b>			
06/07/2023	Leaf	14825722	1	9338	\$51.64
06/07/2023	Leibold Inc.	4484	1	9339	\$34,777.60
06/28/2023	Snap-On	06282023	1	9393	\$2.22
Ledger Total:					\$34,831.46
<b>01-440-00-5470</b>		<b>General Expense</b>			
06/08/2023	Aviation Council of Pennsylvania	06072023	77	20065	\$150.00
06/28/2023	PA DEP	1306309	1	9387	\$175.00
Ledger Total:					\$325.00
<b>01-454-00-5240</b>		<b>Materials and Supplies</b>			

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2023	NAPA Auto Parts	2628-755050	77	20112	\$12.19
06/27/2023	Renco ACE Hardware	06142023-5	77	20114	\$31.55
06/29/2023	American Paper & Supply, Inc.	1022325-01	77	20127	\$459.58
<b>Ledger Total:</b>					<b>\$503.32</b>
<b>01-454-00-5360</b>	<b>Utilities</b>				
06/14/2023	Veolia Water PA	06132023-8	1	9369	\$284.18
06/14/2023	Veolia Water PA	06132023-2	1	9369	\$323.63
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$1,814.79
06/28/2023	Veolia Water PA	06272023-5	1	9401	\$280.03
<b>Ledger Total:</b>					<b>\$2,702.63</b>
<b>01-454-00-5370</b>	<b>Maintenance and Repair</b>				
06/07/2023	Home Depot Credit Services	06062023-1	1	9333	\$79.96
06/14/2023	Coles Hardware	3728083	1	9355	\$34.63
06/14/2023	Coles Hardware	3752121	1	9355	\$14.39
06/14/2023	Coles Hardware	3754102	1	9355	\$23.39
06/14/2023	Coles Hardware	3814017.2	1	9355	\$14.75
06/29/2023	Cooper Friedman Electric Supply Co. Inc.	SO52084230.001	77	20134	\$48.03
<b>Ledger Total:</b>					<b>\$215.15</b>
<b>01-454-00-5384</b>	<b>Cleaning - Restrooms</b>				
06/14/2023	Millers Cleaning Service	508413	1	9360	\$911.25
<b>Ledger Total:</b>					<b>\$911.25</b>
<b>01-454-00-5386</b>	<b>Dog Park</b>				
06/14/2023	Veolia Water PA	06132023-3	1	9369	\$18.12
06/27/2023	Big Top Teams, LLC	1363	77	20099	\$67.00
06/29/2023	Big Top Teams, LLC	1766	77	20130	\$10.00
<b>Ledger Total:</b>					<b>\$95.12</b>
<b>01-454-00-5390</b>	<b>Flowers</b>				
06/07/2023	Home Depot Credit Services	06062023-2	1	9333	\$448.50
<b>Ledger Total:</b>					<b>\$448.50</b>
<b>01-459-00-5360</b>	<b>Utilities</b>				
06/28/2023	Veolia Water PA	06272023-3	1	9401	\$64.49
<b>Ledger Total:</b>					<b>\$64.49</b>
<b>01-465-00-5544</b>	<b>Fireworks Display</b>				
06/14/2023	SkyShooter Displays	1300	1	9365	\$3,950.00
<b>Ledger Total:</b>					<b>\$3,950.00</b>
<b>02-434-00-5365</b>	<b>Street Lighting Utilities</b>				
06/14/2023	PPL Electric Utilities	06132023-2	1	9363	\$2,811.67
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$37.32
<b>Ledger Total:</b>					<b>\$2,848.99</b>
<b>02-434-00-5366</b>	<b>Street Lighting Maintenance</b>				
06/27/2023	LightMart	141076	77	20109	\$548.00
<b>Ledger Total:</b>					<b>\$548.00</b>
<b>03-411-00-5363</b>	<b>Hydrant Service</b>				
06/14/2023	Veolia Water PA	06132023-7	1	9369	\$3,509.79

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
				Ledger Total:		\$3,509.79
03-411-00-5374		Equipment Maintenance				
06/28/2023	Snap-On		06282023	1	9393	\$6.68
				Ledger Total:		\$6.68
03-411-00-5700		Equipment Purchase				
06/28/2023	Bloomsburg Fire Department		06272023	1	9373	\$1,826.00
				Ledger Total:		\$1,826.00
04-106-00-1060		Cash- Savings Account				
06/28/2023	Douglas McCormick		06282023	1	9376	\$240.00
				Ledger Total:		\$240.00
04-201-00-2013		Prepaid Expense				
06/08/2023	Press Enterprise, Inc.		11171	77	20082	\$338.40
				Ledger Total:		\$338.40
04-400-00-5156		Health Insurance				
06/07/2023	Geisinger Health Plan		06062023	1	9332	\$2,878.56
06/28/2023	Geisinger Health Plan		231590003529	1	9379	\$2,878.56
				Ledger Total:		\$5,757.12
04-400-00-5158		Life and Disability Insurance				
06/28/2023	The Standard		06282023	1	9398	\$17.74
				Ledger Total:		\$17.74
04-400-00-5340		Advertising and Printing				
06/08/2023	Bird Printing Co.		74987	77	20067	\$66.00
06/08/2023	Press Enterprise, Inc.		06072023	77	20082	\$97.56
06/08/2023	Press Enterprise, Inc.		7268	77	20082	\$151.50
06/27/2023	PROP Professional Recyclers of		6286	77	20113	\$160.00
06/29/2023	Press Enterprise, Inc.		06292023	77	20147	\$111.79
				Ledger Total:		\$586.85
04-426-00-5156		Health Insurance				
06/07/2023	Geisinger Health Plan		06062023	1	9332	\$9,804.66
06/28/2023	Geisinger Health Plan		231590003529	1	9379	\$9,804.66
				Ledger Total:		\$19,609.32
04-426-00-5158		Life and Disability Insurance				
06/28/2023	The Standard		06282023	1	9398	\$64.76
				Ledger Total:		\$64.76
04-426-00-5231		Gas, Oil and Grease				
06/08/2023	Hellers Gas Inc.		6816104	77	20075	\$139.52
06/08/2023	Hellers Gas Inc.		6832791	77	20075	\$209.02
06/08/2023	Hellers Gas Inc.		6849668	77	20075	\$154.78
06/08/2023	Hellers Gas Inc.		6781609	77	20075	\$197.49
06/14/2023	M & N Sales Co., Inc.		578922	1	9359	\$58.80
06/29/2023	Hellers Gas Inc.		6900365	77	20138	\$202.58
06/29/2023	Hellers Gas Inc.		6940249	77	20138	\$259.53
06/29/2023	Hellers Gas Inc.		6927895	77	20138	\$145.29
06/29/2023	Hellers Gas Inc.		6863718	77	20138	\$72.06

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/29/2023	Hellers Gas Inc.	6915689	77	20138	\$182.24
<b>Ledger Total:</b>					<b>\$1,621.31</b>
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>				
06/08/2023	NAPA Auto Parts	2628-753163	77	20079	\$23.32
06/08/2023	Coles Hardware	06082023	77	20092	\$37.48
06/14/2023	Starr Portables	6293	1	9367	\$90.00
06/27/2023	Coles Hardware	06142023-1	77	20104	\$18.95
06/27/2023	Coles Hardware	06142023-2	77	20104	\$11.68
<b>Ledger Total:</b>					<b>\$181.43</b>
<b>04-426-00-5317</b>	<b>Trash Removal</b>				
06/28/2023	Swisher Disposal Service	06282023	1	9396	\$400.00
<b>Ledger Total:</b>					<b>\$400.00</b>
<b>04-426-00-5320</b>	<b>Communications Expense</b>				
06/08/2023	PenTele Data Ltd. Ptrl	4318192	77	20081	\$70.95
06/27/2023	AppRiver LLC	2537360	77	20096	\$5.94
06/27/2023	AT & T Mobility	287303602844x5082023	77	20097	\$65.33
06/27/2023	Service Electric Cablevision	06142023-5	77	20115	\$50.59
06/29/2023	Airiam	957465	77	20125	\$39.99
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$23.33
<b>Ledger Total:</b>					<b>\$256.13</b>
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>				
06/27/2023	A & A Auto Parts	354306	77	20094	\$6.60
06/27/2023	Five Star International LLC	06P196500	77	20106	\$87.97
06/27/2023	NAPA Auto Parts	2628-756690	77	20112	\$46.53
06/27/2023	NAPA Auto Parts	2628-756756	77	20112	\$111.13
06/27/2023	NAPA Auto Parts	2628-756523	77	20112	\$247.11
06/28/2023	Snap-On	06282023	1	9393	\$4.46
<b>Ledger Total:</b>					<b>\$503.80</b>
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>				
06/14/2023	CAP / EWG	BLOOMSBURG-4-2023	1	9354	\$83.71
06/14/2023	Disposal Management Services,	35X00350	1	9356	\$362.50
<b>Ledger Total:</b>					<b>\$446.21</b>
<b>04-426-00-5360</b>	<b>Utilities</b>				
06/07/2023	Veolia Water PA	06062023-1	1	9351	\$30.48
06/14/2023	Snyder Brothers Inc.	167950	1	9366	\$366.62
06/14/2023	Veolia Water PA	06132023-6	1	9369	\$128.42
06/27/2023	UGI Penn Natural Gas, Inc.	516001369359	77	20119	\$148.07
06/28/2023	PPL Electric Utilities	06282023	1	9390	\$25.39
<b>Ledger Total:</b>					<b>\$698.98</b>
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>				
06/07/2023	Leaf	14825722	1	9338	\$51.64
06/14/2023	Doceo	293790	1	9357	\$3.35
06/14/2023	Steve Shannon Tire & Auto Centers	1001511343	1	9368	\$34.87
06/29/2023	Frank Callahan Co. Inc.	30045105-1	77	20136	\$873.92

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/29/2023	Lift Inc.	O6S5140850	77	20142	\$424.80
<b>Ledger Total:</b>					<b>\$1,388.58</b>
<b>04-426-00-5379</b>	<b>Baler Expense</b>				
06/29/2023	Lift Inc.	O6S5140840	77	20142	\$315.95
<b>Ledger Total:</b>					<b>\$315.95</b>
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenan</b>				
06/08/2023	Keystone Pest Management LLC	06072023	77	20077	\$50.00
06/14/2023	Millers Cleaning Service	508413	1	9360	\$75.94
<b>Ledger Total:</b>					<b>\$125.94</b>
<b>04-426-00-5470</b>	<b>General Expense</b>				
06/07/2023	Dean H. Bogert	06062023	1	9328	\$123.50
<b>Ledger Total:</b>					<b>\$123.50</b>
<b>32-452-00-5141</b>	<b>Wages- Seasonal Employees</b>				
06/07/2023	Ronald Pratt	06072023	1	9348	\$140.00
<b>Ledger Total:</b>					<b>\$140.00</b>
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>				
06/08/2023	SwimOutlet	15545648	77	20084	\$786.90
06/08/2023	Walmart Community	2000110251698321	77	20088	\$966.91
06/08/2023	Amazon	11167183677800207	77	20091	\$19.12
06/14/2023	Coles Hardware	3776017	1	9355	\$4.49
06/14/2023	Coles Hardware	3810023	1	9355	\$68.91
06/14/2023	Coles Hardware	3809376	1	9355	\$57.06
06/14/2023	Coles Hardware	3809526	1	9355	\$9.96
06/27/2023	NAPA Auto Parts	2628-756337	77	20112	\$1.98
06/27/2023	Renco ACE Hardware	06142023-3	77	20114	\$98.76
06/27/2023	SwimOutlet	15614913	77	20118	\$294.63
06/27/2023	SwimOutlet	15614913-1	77	20118	(\$16.68)
06/27/2023	SwimOutlet	15657946	77	20118	\$125.07
06/27/2023	SwimOutlet	15657946-1	77	20118	(\$7.08)
06/27/2023	Amazon	11199913939560223.2	77	20121	\$53.72
06/27/2023	Amazon	11215562754993853.2	77	20121	\$419.96
06/27/2023	Amazon	11221668939970669.2	77	20121	(\$9.88)
06/27/2023	Amazon	11233353257879401.2	77	20121	\$639.34
06/27/2023	Amazon	11258377163199406.2	77	20121	\$363.18
06/28/2023	Spike Gillespie Signs	06272023	1	9394	\$566.00
06/29/2023	Amazon	113-0624621-7301032	77	20126	\$76.86
06/29/2023	Amazon	113-7524167-3978627	77	20126	\$116.80
06/29/2023	American Paper & Supply, Inc.	10004529-01	77	20127	\$147.56
06/29/2023	American Red Cross	PH06760598	77	20128	\$199.83
06/29/2023	Cooper Friedman Electric Supply Co. Inc.	SO52116382.001	77	20134	\$1.49
06/29/2023	The Sherwin-Williams Co.	9334-5	77	20149	\$225.47
06/29/2023	Walmart Community	06292023	77	20151	\$180.62
<b>Ledger Total:</b>					<b>\$5,390.98</b>
<b>32-452-00-5314</b>	<b>Legal Services</b>				

## Financial Transactions

## Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2023	Hill, Turowski, James & Lehman, LLP	36183.2	77	20122	\$245.00
06/27/2023	Hill, Turowski, James & Lehman, LLP	36233.2	77	20122	\$393.75
<b>Ledger Total:</b>					<b>\$638.75</b>
<b>32-452-00-5320</b>	<b>Communications Expense</b>				
06/29/2023	AT & T Mobility	287303602844X06082023	77	20129	\$21.19
06/29/2023	Cooper Friedman Electric Supply Co. Inc.	SO51907036.001	77	20134	\$31.75
06/29/2023	Cooper Friedman Electric Supply Co. Inc.	SO51922496.001	77	20134	\$11.84
<b>Ledger Total:</b>					<b>\$64.78</b>
<b>32-452-00-5340</b>	<b>Advertising and Printing</b>				
06/08/2023	Press Enterprise, Inc.	06072023	77	20082	\$179.75
06/29/2023	Press Enterprise, Inc.	06292023	77	20147	\$597.15
<b>Ledger Total:</b>					<b>\$776.90</b>
<b>32-452-00-5366</b>	<b>Electrical Service</b>				
06/28/2023	PPL Electric Utilities	06282023-1	1	9391	\$1,205.06
<b>Ledger Total:</b>					<b>\$1,205.06</b>
<b>32-452-00-5368</b>	<b>Water</b>				
06/14/2023	Veolia Water PA	06132023-4	1	9369	\$110.21
<b>Ledger Total:</b>					<b>\$110.21</b>
<b>32-452-00-5370</b>	<b>Maintenance and Repair</b>				
06/07/2023	Home Depot Credit Services	06062023-1	1	9333	\$113.90
06/08/2023	Global Industrial	23248252	77	20074	\$6,628.18
06/08/2023	Mainline Commercial Pools	0060765	77	20078	\$689.66
06/14/2023	Coles Hardware	3832136	1	9355	\$9.44
06/27/2023	Renco ACE Hardware	06142023-4	77	20114	\$42.29
06/29/2023	Keystone Pest Management LLC	4353	77	20139	\$175.00
<b>Ledger Total:</b>					<b>\$7,658.47</b>
<b>32-452-00-5470</b>	<b>General Expense</b>				
06/07/2023	Camden Wasielewski	06062023	1	9322	\$35.00
06/07/2023	Connor Morgan	06062023	1	9325	\$13.00
06/07/2023	Lucy Maclay	06062023	1	9340	\$35.00
06/07/2023	Noah Crawford	06062023	1	9344	\$22.00
06/07/2023	Nora Fritz	06062023	1	9345	\$60.25
06/07/2023	Ryan John	06062023	1	9349	\$60.25
06/14/2023	Adrianna Howell	06132023	1	9353	\$35.00
06/27/2023	Weis Markets, Inc.	06142023	77	20120	\$17.93
<b>Ledger Total:</b>					<b>\$278.43</b>
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>				
06/14/2023	PPL Electric Utilities	06132023	35	2525	\$464.83
<b>Ledger Total:</b>					<b>\$464.83</b>
<b>35-438-00-5247</b>	<b>Road Material and Supplies</b>				
06/07/2023	HRI, Inc.	3170153	35	2523	\$508.70
06/08/2023	The Sherwin-Williams Co.	6973-3	77	20085	\$3,371.00
06/08/2023	The Sherwin-Williams Co.	6992-3	77	20085	\$2,205.00
06/14/2023	HRI, Inc.	3181899	35	2524	\$445.98

# Financial Transactions

# Town of Bloomsburg

07/07/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$6,530.68
<b>35-492-00-5001</b>	<b>Transfer to General Fund</b>			
06/14/2023	Town of Bloomsburg	06132023	35 2526	\$9,685.28
			Ledger Total:	\$9,685.28
<b>45-454-00-5610</b>	<b>Construction Services</b>			
06/28/2023	Square One Construction	06282023-2	45 72	\$9,200.00
06/28/2023	Square One Construction	06282023-1	45 72	\$12,119.00
			Ledger Total:	\$21,319.00
			<b><u>Grand Total:</u></b>	<b>\$415,848.45</b>

**Safety Committee Meeting Minutes**  
**Wednesday, June 14, 2023, 10:00 a.m.**  
**Airport Conference Room**

The meeting was called to order by C. Fritz at 10:00 a.m. In attendance were members: Director of Governmental Services/Recycling Coordinator Charlie Fritz, Director of Code Enforcement Mike Reffeor, Town Hall Kyleigh Bilger, Airport Coordinator BJ Teichman, Recycling Dept. Michelle Hartzell, Public Works Kyle Hoffman, Tracy Kishbaugh- Police Town Hall. Members absent: Police Dept. Ken Auchter and Code Enforcement Greg Ash.

On a motion by T. Kishbaugh, seconded by M. Hartzell, and voted on unanimously, the group approved the May 10, 2023 minutes.

C. Fritz noted that there were no Workers Comp. or Liability claims.

The Committee thanked Kyleigh for her time on the Committee. As she has left her position with the Town the Safety Committee will have eight members moving forward the remainder of 2023, Quorum remains at 5 members.

The Committee reviewed this month's safety topic. Work in the Heat Safety handout from the PA Training for Health & Safety and the CDC. A copy of the handout was distributed to each department to hang on their bulletin board. The handout reviewed symptoms of heat exhaustion and heat stroke and provided reminders to stay hydrated, wear sun protection and light-colored clothing.

C. Fritz provided a link to [www.Airnow.gov](http://www.Airnow.gov) a site that provides the rating of the air quality that was prominent June 6<sup>th</sup> – June 8<sup>th</sup> in the event the situation reoccurs.

C. Fritz handed out the monthly safety theme for each department to post. This month's theme is **Safety Does Not Rely on Luck.**

K. Hoffman reviewed the Park inspection completion report and noted the items to be addressed in the future. He noted that all handicap parking spaces throughout the Town parking areas will be painted next week. It was noted that the condition of Totsburg wood surround fence with the mulch ground covering is causing wear on the fence. Options would be to repair the damaged boards and seal all of the wood, or remove the surrounding fence. A conversation with the Town Park Improvement Association should also be done for their input.

T. Kishbaugh brought up a concern with the gap in the floor between the elevator door and the floor. The gap is large enough for a phone, keys etc. to fall through all the way to the basement.

T. Kishbaugh reminded the committee that the parking lot construction is soon to begin. It was noted that there is a lot of road construction occurring in the Town and the BART project will also be starting. Be careful when driving.

C. Fritz brought up a request from a citizen regarding Catherine St. near the park/pool area. Can a sign or other traffic calming method be put in place. There are a lot of people walking in this location. Possibly a caution pedestrians sign could be put up.

K. Hoffman brought up a concern for bees/wasps/hornet nest around Kidsburg. Should the Town have Keystone spray regularly or should Public Works do a weekly/bi-weekly spray.

NEXT MEETING July 19<sup>th</sup> at 10 a.m. in Town Hall Council Chambers

Notes taken by C. Fritz and reviewed by L. Dooley.



# Administrative

07-Jul-23

# Town of Bloomsbur

Administrative: Year ( 2023 ) Period ( 6

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)	(\$33,110.44)	(\$92.56)
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	\$1,677,859.67	\$235,728.33
01-301-00-4304	Real Estate Taxes- Delinquent	\$115,000.00	\$28,539.26	\$86,460.74
01-301-00-4306	Real Estate Tax- Interim Levy	\$8,569.00	\$350.55	\$8,218.45
01-301-00-4808	Other Beginning Balance- GF	\$6,876.00	\$0.00	\$6,876.00
01-310-00-4100	Per Capita Taxes- CY	\$0.00	\$0.00	\$0.00
01-310-00-4101	Per Capita Taxes- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$115,723.95	\$59,276.05
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$404,496.48	\$470,503.52
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$108.75	(\$108.75)
01-310-00-4106	Amusement Tax	\$250,000.00	\$5,488.52	\$244,511.48
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$1,885.85	\$5,114.15
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$234,572.35	\$245,427.65
01-310-00-4109	Local Services Tax	\$310,000.00	\$125,702.12	\$184,297.88
01-310-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$13,418.53	\$36,581.47
01-341-00-4062	Interest on Sixth Street Escro	\$0.00	\$0.00	\$0.00
01-341-00-4200	Interest on Temporary Investme	\$30,000.00	\$67,759.97	(\$37,759.97)
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	\$3,378.33	\$1,621.67
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,992.57	\$1,007.43
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	\$1,122.66	\$2,333.34
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	\$22,530.90	\$37,469.10
<b>Subtotal Revenue:</b>		<b>\$7,879,546.00</b>	<b>\$3,061,456.45</b>	<b>\$4,818,089.55</b>
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$12,499.90	\$17,500.10
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$40,785.74	\$121,479.26
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$31,544.53	\$24,272.47
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$9,622.71	\$19,063.29
01-400-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$5,709.01	\$6,790.99
01-400-00-5156	Health Insurance	\$51,133.00	\$21,002.09	\$30,130.91

**Administrative**

07-Jul-23

**Town of Bloomsbur**

Administrative: Year ( 2023 ) Period ( 6

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5157	Medical	\$2,800.00	\$582.00	\$2,218.00
01-400-00-5158	Life and Disability Insurance	\$621.00	\$212.88	\$408.12
01-400-00-5161	Social Security	\$21,173.00	\$7,887.46	\$13,285.54
01-400-00-5182	Longevity	\$1,150.00	\$820.00	\$330.00
01-400-00-5189	Vacation	\$3,120.00	\$0.00	\$3,120.00
01-400-00-5210	Office Supplies	\$3,000.00	\$957.98	\$2,042.03
01-400-00-5311	Auditing Services	\$35,000.00	\$30,000.00	\$5,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$7,893.00	\$17,107.00
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$0.00	\$7,500.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$20,000.00	\$8,817.73	\$11,182.27
01-400-00-5325	Postage	\$6,000.00	\$1,143.22	\$4,856.78
01-400-00-5340	Advertising and Printing	\$4,000.00	\$3,048.31	\$951.69
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$934.02	\$1,565.98
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$3,110.85	\$5,889.15
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	\$10,048.06	(\$5,048.06)
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-400-00-5473	DBI - Miller Avenue	\$0.00	\$48,517.67	(\$48,517.67)
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	\$11,506.09	\$88,493.91
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	\$239,968.46	\$2,760,031.54
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
Subtotal Expenses:		\$4,228,032.00	\$742,947.42	\$3,485,084.59
Excess Over / Under:			\$2,318,509.04	

**Airport**

07-Jul-23

**Town of Bloomsbur**

Airport: Year ( 2023 ) Period ( 6

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	\$24,990.00	\$17,850.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$14,869.65	\$11,410.35
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$53,170.05	\$41,829.95
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	\$12,657.60	\$19,842.40
01-342-00-4803	Special Events	\$11,700.00	\$350.00	\$11,350.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$1,650.00	(\$150.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$375.18	\$586.82
<b>Subtotal Revenue:</b>		<b>\$210,782.00</b>	<b>\$108,062.48</b>	<b>\$102,719.52</b>
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$17,387.68	\$30,255.32
01-440-00-5143	Workers Comp.	\$1,888.00	\$0.00	\$1,888.00
01-440-00-5156	Health Insurance	\$11,544.00	\$5,867.90	\$5,676.10
01-440-00-5157	Medical	\$898.00	\$202.37	\$695.63
01-440-00-5158	Life & Disability Ins.	\$213.00	\$106.44	\$106.56
01-440-00-5161	Social Security	\$3,793.00	\$1,434.96	\$2,358.04
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	\$279.22	\$720.78
01-440-00-5313	Engineering Services	\$0.00	\$5,427.71	(\$5,427.71)
01-440-00-5314	Legal Services	\$1,000.00	\$840.00	\$160.00
01-440-00-5320	Communications Expense	\$2,500.00	\$658.19	\$1,841.81
01-440-00-5325	Postage	\$25.00	\$12.69	\$12.31
01-440-00-5352	Insurance	\$6,000.00	\$5,508.00	\$492.00
01-440-00-5360	Utilities	\$5,000.00	\$1,924.08	\$3,075.92
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$47,390.00	(\$44,190.00)
01-440-00-5371	Aviation Fuel	\$83,600.00	\$53,395.83	\$30,204.17
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5470	General Expense	\$2,000.00	\$325.00	\$1,675.00
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
<b>Subtotal Expenses:</b>		<b>\$173,441.00</b>	<b>\$140,760.07</b>	<b>\$32,680.93</b>
<b>Excess Over / Under:</b>			<b>(\$32,697.59)</b>	

## Code Department

07-Jul-23

## Town of Bloomsbur

CodeDept: Year ( 2023 ) Period ( 6

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	\$140.00	\$860.00
01-361-00-4611	Zoning Permits	\$5,000.00	\$4,470.46	\$529.54
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$635.00	(\$135.00)
01-361-00-4614	Zoning Hearing/ Var./ Spec. Ex	\$3,000.00	\$1,650.00	\$1,350.00
01-361-00-4631	Street Vendors/ Food Truck 50%	\$2,000.00	\$2,485.00	(\$485.00)
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	\$2,130.17	\$5,869.83
01-362-00-4622	State Building Fee	\$300.00	\$252.00	\$48.00
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$69,119.53	\$30,880.47
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$18,743.00	\$81,257.00
01-362-00-4626	Non-Student Fee (NSR)	\$100,000.00	\$25,499.50	\$74,500.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$7,876.19	\$12,123.81
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$32,143.58	(\$27,143.58)
01-387-00-4956	Rev.- Codes Health Cont.	\$2,886.00	\$1,604.26	\$1,281.74
<b>Subtotal Revenue:</b>		<b>\$349,186.00</b>	<b>\$167,123.69</b>	<b>\$182,062.31</b>
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$150.00	\$1,650.00
01-413-00-5120	Wages - Salaried Employees	\$108,639.00	\$40,199.13	\$68,439.87
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$13,802.62	\$25,509.38
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	\$24,403.70	\$21,723.30
01-413-00-5157	Medical	\$1,796.00	\$1,084.79	\$711.21
01-413-00-5158	Life and Disability Insurance	\$640.00	\$310.02	\$329.98
01-413-00-5161	Social Security	\$12,212.00	\$4,506.95	\$7,705.05
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	\$596.20	\$953.80
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	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	(\$238.54)	\$4,238.54
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$8,697.12	\$91,302.88
01-413-00-5313	Engineering Services	\$15,000.00	\$3,328.00	\$11,672.00
01-413-00-5314	Legal Services	\$40,000.00	\$40,566.16	(\$566.16)
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$4,000.00	\$296.00	\$3,704.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$8,437.90	\$11,562.10
01-413-00-5320	Communications Expense	\$7,000.00	\$7,903.74	(\$903.74)
01-413-00-5321	Zoning & Ordinance Audit Exp	\$35,000.00	\$0.00	\$35,000.00
01-413-00-5322	Consultant Services	\$0.00	\$2,083.75	(\$2,083.75)
01-413-00-5325	Postage	\$1,000.00	\$306.45	\$693.55

**Code Department**

07-Jul-23

**Town of Bloomsbur**

CodeDept: Year ( 2023 ) Period ( 6

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5340	Advertising and Printing	\$4,500.00	\$726.76	\$3,773.24
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$1,764.56	(\$464.56)
01-413-00-5373	Vehicle Maintenance	\$750.00	\$1,043.06	(\$293.06)
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$145.00	\$6,055.00
01-413-00-5451	Contracted Services	\$0.00	\$1,400.00	(\$1,400.00)
01-413-00-5460	Training	\$3,000.00	\$20.00	\$2,980.00
01-413-00-5470	General Expense	\$2,500.00	\$77.73	\$2,422.27
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$466,123.00	\$161,648.50	\$304,474.51

Excess Over / Under:

\$5,475.20

# Community Garden

07-Jul-23

Town of Bloomsbur

ComG: Year ( 2023 ) Period ( \$

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	\$220.00	\$130.00
	<b>Subtotal Revenue:</b>	\$350.00	\$220.00	\$130.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$106.78	\$243.22
	<b>Subtotal Expenses:</b>	\$350.00	\$106.78	\$243.22
	\$700.00			

# Emergency Management

07-Jul-23

Town of Bloomsbur

EmergencyMgt: Year ( 2023 ) Period ( 6

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	\$357.10	\$2,142.90
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	\$134.88	\$415.12
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$5,942.00	\$491.98	\$5,450.02

**Fire Department**

07-Jul-23

**Town of Bloomsbur**

Fire: Year ( 2023 ) Period ( 6

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
<b>Subtotal Revenue:</b>		\$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
<b>Subtotal Expenses:</b>		\$60,000.00	\$0.00	\$60,000.00
<b>Excess Over / Under:</b>			<b>\$0.00</b>	



# Human Relations Commission

07-Jul-23

Town of Bloomsbur

HumRel: Year ( 2023 ) Period ( 6

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	\$270.87	\$729.13
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
Subtotal Expenses:		\$3,025.00	\$340.87	\$2,684.13
Excess Over / Under:			(\$340.87)	

# Police Department

07-Jul-23

Town of Bloomsbur

Police: Year ( 2023 ) Period ( \$

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	\$1,447.35	\$8,552.65
01-331-00-4311	State Police Fines	\$4,000.00	\$2,028.78	\$1,971.22
01-331-00-4312	District Justice Remittances	\$45,000.00	\$23,419.07	\$21,580.93
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$12,540.66	\$27,459.34
01-331-00-4316	Other Revenue	\$0.00	\$10,037.86	(\$10,037.86)
01-331-00-4687	Parking Tickets	\$240,000.00	\$112,886.47	\$127,113.53
01-331-00-4688	Residential Permits	\$16,000.00	\$2,860.00	\$13,140.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$42,512.00	\$60,918.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$1,235.00	\$265.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$2,168.51	\$7,831.49
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	\$438.24	\$561.76
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	\$4,000.00	\$375.00	\$3,625.00
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	\$1,231.56	\$8,768.44
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	\$963.96	\$236.04
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$760.71	\$539.29
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$796.83	\$803.17
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$197.09	\$202.91
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$1,825.57	(\$125.57)
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$1,273.99	\$626.01
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$1,289.42	\$1,910.58
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$2,335.88	\$1,164.12
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$1,255.98	\$344.02
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$584.97	\$515.03
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$3,828.56	\$1,871.44
01-363-00-4651	Pango App -North Market Street	\$1,500.00	\$867.73	\$632.27
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$40.50	\$34.50
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	\$35,758.89	\$31,241.11
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$7,058.60	\$4,641.40
01-363-00-4682	Parking Meter- Triangle Lot	\$6,300.00	\$3,351.27	\$2,948.73
01-363-00-4683	Parking Meter- West Lot	\$2,300.00	\$916.34	\$1,383.66
01-363-00-4684	Parking Meter- East Lot	\$3,800.00	\$1,519.59	\$2,280.41
01-363-00-4686	Parking Meter- Library Lot	\$2,500.00	\$1,162.26	\$1,337.74
01-363-00-4687	Parking Meter- East 2nd St	\$2,400.00	\$1,238.84	\$1,161.16
01-363-00-4688	Pango App - Second Street	\$38,900.00	\$35,156.06	\$3,743.94
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$2,354.58	\$4,645.42

# Police Department

07-Jul-23

# Town of Bloomsbur

Police: Year ( 2023 ) Period ( 6

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4690	Meter Rental	\$5,000.00	\$5,855.00	(\$855.00)
01-363-00-4692	Dumpster Fee	\$3,000.00	\$1,950.00	\$1,050.00
01-363-00-4693	Street Closings/Events	\$5,000.00	\$2,275.00	\$2,725.00
01-363-00-4694	Boot Removal	\$1,100.00	\$2,175.00	(\$1,075.00)
01-380-00-4805	Internet Administrative Fees	\$11,300.00	\$5,374.00	\$5,926.00
01-387-00-4954	Rev.- PD Health Cont.	\$33,393.00	\$12,830.09	\$20,562.91
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
<b>Subtotal Revenue:</b>		<b>\$902,216.00</b>	<b>\$353,180.57</b>	<b>\$549,035.43</b>
<b>Expense</b>				
01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$38,281.26	\$66,718.74
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$354,382.76	\$952,635.24
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$151,515.51	\$54,599.49
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$22,680.49	(\$22,680.49)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$1,691.00	\$2,309.00
01-410-00-5143	Workers Compensation	\$80,230.00	\$0.00	\$80,230.00
01-410-00-5156	Health Insurance	\$490,108.00	\$264,397.24	\$225,710.76
01-410-00-5157	Medical	\$16,518.00	\$8,645.71	\$7,872.29
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$6,114.62	\$1,485.38
01-410-00-5161	Social Security	\$44,348.00	\$16,142.58	\$28,205.42
01-410-00-5177	Unused Sick Leave	\$73,695.00	\$0.00	\$73,695.00
01-410-00-5182	Longevity	\$19,100.00	\$8,540.00	\$10,560.00
01-410-00-5183	Overtime	\$73,500.00	\$30,145.83	\$43,354.17
01-410-00-5184	Shift Differential	\$25,532.00	\$11,182.75	\$14,349.25
01-410-00-5188	Court	\$31,500.00	\$14,606.87	\$16,893.13
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	\$515.00	(\$515.00)
01-410-00-5231	Gas, Oil and Grease	\$24,000.00	\$814.72	\$23,185.28
01-410-00-5232	Insurance	\$6,000.00	\$2,000.00	\$4,000.00
01-410-00-5238	Uniforms	\$19,000.00	\$7,545.17	\$11,454.83
01-410-00-5240	Materials and Supplies	\$21,500.00	\$8,686.39	\$12,813.61
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$2,004.00	\$7,996.00
01-410-00-5320	Communications Expense	\$35,000.00	\$21,897.47	\$13,102.53
01-410-00-5325	Postage	\$3,000.00	\$1,681.62	\$1,318.38
01-410-00-5340	Advertising and Printing	\$3,000.00	\$1,465.70	\$1,534.30
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$830.84	\$8,669.16
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$2,274.52	\$9,725.48
01-410-00-5372	Pango Expense	\$10,000.00	\$600.00	\$9,400.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$11,015.63	\$13,984.37
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$346.09	\$653.91
01-410-00-5384	Building Maintenance	\$5,000.00	\$2,107.91	\$2,892.09
01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$1,714.01	\$8,535.99
01-410-00-5386	Cleaning - Parking	\$600.00	\$151.88	\$448.12
01-410-00-5460	Training	\$19,000.00	\$5,097.01	\$13,902.99
01-410-00-5463	Bloom School District	\$0.00	\$428.00	(\$428.00)

**Police Department**

07-Jul-23

**Town of Bloomsbur**

Police: Year ( 2023 ) Period ( 6

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5470	General Expense	\$13,000.00	\$15,779.84	(\$2,779.84)
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$2,168.51	\$7,831.49
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$2,196.85	\$7,803.15
01-410-00-5504	DUI Processing Center	\$40,000.00	\$12,849.38	\$27,150.62
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	\$1,156.74	\$3,843.26
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$9,737.00	\$3,557.75	\$6,179.25
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$19,405.00	\$7,674.55	\$11,730.45
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
<b>Subtotal Expenses:</b>		<b>\$3,265,941.00</b>	<b>\$1,047,839.94</b>	<b>\$2,218,101.06</b>

**Excess Over / Under:****(\$694,659.37)**

**Public Works**

07-Jul-23

**Town of Bloomsbur**

Public Works: Year ( 2023 ) Period ( 6

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
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$2,500.00	(\$2,500.00)
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev. - PW Health Cont.	\$17,693.00	\$6,433.81	\$11,259.19
01-387-00-4960	Ambulance Fuel	\$0.00	\$1,666.98	(\$1,666.98)
Subtotal Revenue:		\$17,693.00	\$10,600.79	\$7,092.21
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$33,538.25	\$58,250.75
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$180,546.25	\$308,732.75
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$600.00	\$8,400.00
01-430-00-5143	Workers Compensation	\$26,814.00	\$0.00	\$26,814.00
01-430-00-5156	Health Insurance	\$231,393.00	\$129,023.31	\$102,369.69
01-430-00-5157	Medical	\$10,500.00	\$3,448.30	\$7,051.70
01-430-00-5158	Life and Disability Insurance	\$2,372.00	\$980.70	\$1,391.30
01-430-00-5161	Social Security	\$45,668.00	\$18,078.94	\$27,589.06
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	\$5,338.67	\$9,661.33
01-430-00-5184	Shift Differential	\$0.00	\$13.00	(\$13.00)
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	\$3,550.29	\$11,449.71
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$26,702.64	\$11,297.36
01-430-00-5314	Legal Services	\$6,000.00	\$262.50	\$5,737.50
01-430-00-5319	Cleaning	\$1,225.00	\$516.38	\$708.62
01-430-00-5320	Communications Expense	\$5,000.00	\$1,793.74	\$3,206.26
01-430-00-5325	Postage	\$100.00	\$56.85	\$43.15
01-430-00-5340	Advertising and Printing	\$1,000.00	\$1,072.14	(\$72.14)
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$16,846.00	(\$16,846.00)
01-430-00-5360	Utilities	\$9,500.00	\$6,198.19	\$3,301.81
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	\$487.47	\$2,512.53
01-430-00-5700	Equipment Purchase	\$14,217.00	\$4,824.00	\$9,393.00
01-431-00-5317	Trash Removal	\$3,240.00	\$1,250.00	\$1,990.00
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	\$739.59	\$860.41
01-436-00-5610	Storm Sewer	\$2,500.00	\$763.28	\$1,736.72
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$1,499.15	\$30,500.85
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$25,633.15	(\$633.15)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
Subtotal Expenses:		\$1,111,921.00	\$466,814.81	\$645,106.19
Excess Over / Under:			(\$456,214.02)	

**Shade Tree**

07-Jul-23

**Town of Bloomsbur**

Shade Tree: Year ( 2023 ) Period ( 6

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	\$1.20	\$198.80
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	\$1.20	\$3,598.80

**Street Excavation**

07-Jul-23

**Town of Bloomsbur**

StreetEx: Year ( 2023 ) Period ( 0

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	\$6,161.74	(\$5,411.74)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$26,359.34	(\$1,359.34)
<b>Subtotal Revenue:</b>		\$25,750.00	\$32,521.08	(\$6,771.08)
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>\$32,521.08</b>	

**Tax Collection**

07-Jul-23

**Town of Bloomsbur**

TaxColl: Year ( 2023 ) Period ( 6

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	\$6,000.00	\$9,000.00
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	\$459.00	\$689.00
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	\$8,058.52	\$13,339.48



# Town Park

07-Jul-23

# Town of Bloomsbur

Town Park: Year ( 2023 ) Period ( 7

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4818	Fireworks Contribution	\$0.00	\$1,675.00	(\$1,675.00)
01-380-00-4823	Contributions - Dog Park	\$0.00	\$241.00	(\$241.00)
<b>Subtotal Revenue:</b>		<b>\$0.00</b>	<b>\$1,916.00</b>	<b>(\$1,916.00)</b>
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$2,250.61	\$3,749.39
01-454-00-5360	Utilities	\$12,000.00	\$8,330.76	\$3,669.24
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$4,926.13	\$9,073.87
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5384	Cleaning - Restrooms	\$0.00	\$911.25	(\$911.25)
01-454-00-5385	Tree Removal	\$10,000.00	\$3,050.00	\$6,950.00
01-454-00-5386	Dog Park	\$0.00	\$675.75	(\$675.75)
01-454-00-5390	Flowers	\$2,500.00	\$1,198.50	\$1,301.50
01-465-00-5544	Fireworks Display	\$5,000.00	\$3,950.00	\$1,050.00
<b>Subtotal Expenses:</b>		<b>\$51,500.00</b>	<b>\$25,293.00</b>	<b>\$26,207.00</b>

**Town Building**

07-Jul-23

**Town of Bloomsbur**

TownBldg: Year ( 2023 ) Period ( 6

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	\$1,646.11	\$4,603.89
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$4,887.21	\$5,862.79
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$2,463.83	\$6,536.17
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$2,885.00	(\$385.00)
Subtotal Expenses:		\$28,500.00	\$11,882.15	\$16,617.85
Excess Over / Under:			(\$11,882.15)	

Total General Fund Revenues:	\$9,445,523.00	\$235,718.21	\$3,735,081.06	\$5,710,441.94
Total General Fund Expenditures:	\$9,445,523.00	\$291,485.92	\$2,606,185.23	\$6,839,337.77
Total General Fund Fund Balance:	\$0.00	(\$55,767.71)	\$1,128,895.83	(\$1,128,895.83)

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

	2019	2020	2021	2022	2023
Real Estate - General Fund	\$ 1,272,234.04	\$ 1,186,339.18	\$ 1,571,819.22	\$ 1,567,772.90	\$ 1,677,859.67
Discount	\$ (25,204.43)	\$ (23,283.35)	\$ (31,105.03)	\$ (30,055.34)	\$ (33,110.44)
Total	\$ 1,247,029.61	\$ 1,163,055.83	\$ 1,540,714.19	\$ 1,537,717.56	\$ 1,644,749.23
Realty Transfer Tax	\$ 119,525.64	\$ 46,164.01	\$ 38,945.68	\$ 105,474.60	\$ 115,723.95
Amusement Tax	\$ 4,987.96	\$ 2,989.72	\$ 5,312.76	\$ 7,836.54	\$ 5,488.52
EIT	\$ 395,771.47	\$ 409,479.61	\$ 450,101.56	\$ 461,565.62	\$ 404,496.48
LST	\$ 155,173.13	\$ 158,613.84	\$ 147,190.05	\$ 133,486.89	\$ 125,702.12
Gross Receipts	\$ 204,418.33	\$ 217,973.69	\$ 192,385.23	\$ 168,544.44	\$ 234,572.35
<b>POLICE</b>					
Meters:					
Main Street	\$ 50,524.58	\$ 22,836.48	\$ 35,400.57	\$ 31,347.33	\$ 35,758.89
Pine Ave	\$ 10,187.01	\$ 5,732.78	\$ 6,927.99	\$ 5,540.08	\$ 7,058.60
Triangle	\$ 5,758.71	\$ 2,428.43	\$ 4,289.02	\$ 3,786.68	\$ 3,351.27
West Lot	\$ 1,607.03	\$ 439.04	\$ 1,611.80	\$ 1,101.47	\$ 916.34
East Lot	\$ 2,111.50	\$ 1,282.49	\$ 3,035.02	\$ 1,416.37	\$ 1,519.59
Library	\$ 2,505.72	\$ 1,264.91	\$ 1,599.73	\$ 1,236.83	\$ 1,162.26
2nd Street	\$ 3,718.09	\$ 3,911.15	\$ 1,681.44	\$ 1,305.74	\$ 1,238.84
East Street	\$ 3,718.09	\$ 1,259.94	\$ 6,857.49	\$ 3,282.14	\$ 2,354.58
Pango- Second Street	\$ -	\$ 9,242.00	\$ 1,911.75	\$ 38,185.50	\$ 35,156.06
Pango - East Street	-	-	-	\$ 1,140.24	\$ 963.96
Pango - Iron Street	-	-	-	\$ 975.75	\$ 760.71
Pango - Center Street	-	-	-	\$ 1,174.25	\$ 796.83
Pango - S. Market Street	-	-	-	\$ 273.75	\$ 197.09
Pango - Triangle Lot	-	-	-	\$ 1,486.25	\$ 1,825.57
Pango - Pine Avenue	-	-	-	\$ 1,563.75	\$ 1,273.99
Pango - Pine Avenue North	-	-	-	\$ 2,771.00	\$ 1,289.42
Pango - Pine Avenue South	-	-	-	\$ 2,901.00	\$ 2,335.88
Pango - Library Lot	-	-	-	\$ 1,389.00	\$ 1,255.98
Pango - W. Pine Avenue	-	-	-	\$ 904.25	\$ 584.97
Pango - Main Street	-	-	-	\$ 4,489.50	\$ 3,828.56
Pango - Market Street	-	-	-	\$ 1,113.75	\$ 867.73
Pango - E. 4th Street	-	-	-	\$ 31.25	\$ 40.50
	\$ 80,130.73	\$ 48,397.22	\$ 63,314.81	\$ 107,415.88	\$ 104,537.62
Parking Tickets/Fines	\$ 143,139.00	\$ 81,145.00	\$ 101,216.73	\$ 142,898.80	\$ 112,886.47
Residential Permits	\$ 2,091.00	\$ 1,859.00	\$ 2,327.00	\$ 1,826.00	\$ 2,860.00
Parking Zone Permits	\$ 20,415.00	\$ 3,615.00	\$ 59,395.00	\$ 39,855.00	\$ 42,512.00
District Justice Remittances	\$ 61,776.48	\$ 34,913.65	\$ 19,427.52	\$ 21,503.02	\$ 23,419.07
Total Police	\$ 307,552.21	\$ 169,929.87	\$ 245,681.06	\$ 313,498.70	\$ 286,215.16
Total	\$ 2,434,458.35	\$ 2,168,206.57	\$ 2,620,330.53	\$ 2,728,124.35	\$ 2,816,947.81

Town of Bloomsburg  
American Rescue Plan  
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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  
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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 I - 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  
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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-LIVIC 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 I- River Trail	\$ 8,181.25	\$ 3,891,009.96
5/23/2023	#61-LIVIC Civil - River Trail	\$ 29,035.00	\$ 3,861,974.96
5/23/2023	#66- LIVIC Civil - Parking Lot I	\$ 1,531.25	\$ 3,860,443.71
5/23/2023	#66-LIVIC Civil- Parking Lot D	\$ 825.00	\$ 3,859,618.71
5/23/2023	#66-LIVIC Civil- Parking Lot E	\$ 9,045.00	\$ 3,850,573.71
6/6/2023	#29 -Leaf - Plot Scanner lease payment #22	\$ 205.00	\$ 3,850,368.71
6/6/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 23,390.40	\$ 3,826,978.31