

## ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, August 2, 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:

Korn Ferry representative- Town police and non-police pension plans. If #1 & #2 are chosen the impact on the MMO will increase as shown below.

	2023	2024
Employee	\$312,000	\$351,000
Police	\$467,000	\$523,000

1. Approval to have the actuarial investment interest rates lowered from 7.25% to 7% in both pension plans per Korn Ferry's recommendation.
2. Approval to have the investment assumption moved to the smoothing method in both pension plans per Korn Ferry's recommendation.
3. Discussion of remaining American Rescue Funds.
4. LIVIC Civil's presentation on pedestrian/ cycle projects- Andrew Barton.
5. Approval of the meeting minutes from the July 12, 2023 meeting.
6. Approval of the list of July vendors.
7. Approval of the list of July bills that were paid.
8. Review of the 2023 financials through July 28, 2023.
9. Review of specific revenue from 2019- 2023.
10. Review of the American Rescue Plan grant spending.
11. Discussion of mounted speed signs in the amount not to exceed \$7,000- Scott Price.

12. Review and potential approval of the added training costs for the Airport Coordinator. The request exceeds the budget by \$1,595.80.
13. Review and potential approval of a used bucket attachment for a Public Works backhoe from Cleveland Brothers in the amount of \$1,250. Note: a new one is \$1,700-\$1,800.
14. Update on the civil service process- Scott Price.
15. Update on the sergeant testing- Scott Price.
16. Update on the use of the gym at the Public Works/ Town- DUI Complex- Police Benevolent Association.
17. Approval of the Saratoga Advisors Group, LLC completing two background investigations for the civil service hiring process at a cost not to exceed \$2,000 per candidate.
18. Approval to advertise for a seasonal compost site attendant. Note: this request is pending the decision of an automatic gate that will be held on 8/1/2023 at the Public Works & Environmental Committee meeting.
19. Approval to accept the resignation from Craig Seamans effective immediately from the Zoning Hearing Board with a term expiring 12/31/2025.
20. Approval to pay Bloomsburg Fire Department \$500 - \$1,000 for services provided during the Race the North event from 2022.
21. Approval of the new parking meters in the amount of \$10,355 from POM Incorporated. Note: this purchase was approved at the March 27, 2023 Council meeting but at the time the quote was not received.
22. Discussion of various fee resolutions.
  - A.) Recycling fee- Charles Fritz.
  - B.) Pavilion/ bandshell fee- Currently there is no fee set for 2023.
  - C.) Code Enforcement fee.
    - a. Codes Appeal Board Hearing- Currently \$550, raise to \$750.
    - b. Zoning Board Hearing- Currently \$550, raise to \$750.
    - c. Paper Alley (new)- Proposing \$1,500 for application and \$175 per hour for solicitor costs exceeding the \$1,500.
    - d. Firework permit (new)- Proposing \$50.
  - D.) Any other fees.

23. Discussion of holding a July 4<sup>th</sup> event in 2024.

- a. Setting a date.
- b. Location.
- c. Catawissa Military Band.
- d. Fireworks.
  - i. Skyshooter Displays.
  - ii. Bixler Pyrotechnics.

24. 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:

- Camera quotes.

**Next meeting: September 6, 2023**

**Executive Session- discussion of legal matters.**

**Administrative/Finance Committee Minutes**  
**Wednesday, July 12, 2023, 10:00 a.m.**

Justin Hummel called the meeting to order at 10:00 a.m., present were Council Members Bonnie Crawford (10:04 a.m.), Vince DeMelfi, Toni Bell, Jim Garman, Town Manager/Secretary/Treasurer Lisa Dooley, Director of Finance Kim Pogash, Police Chief Scott Price, Administrative/ Finance Receptionist Rachel Hager, Director of Code Enforcement Mike Reffeor, Airport Coordinator BJ Teichman, and Administrative Assistant Christine Meeker. Also present was MJ Mahon.

On a motion by T. Bell, seconded by V. DeMelfi, and voted on unanimously, the Committee approved the meeting minutes from the June 7, 2023 meeting with no corrections or additions. Note, this was a 3-0 vote with B. Crawford absent.

On a motion by T. Bell, seconded by V. DeMelfi, and voted on unanimously, the Committee approved the list of June vendors. Note, this was a 3-0 vote with B. Crawford absent.

On a motion by T. Bell, seconded by V. DeMelfi, and voted on unanimously, the Committee recommends Council approve the list of June bills. Note, this was a 3-0 vote with B. Crawford absent.

The Committee reviewed the June Safety Committee minutes.

The Committee reviewed the 2023 financials through July 7, 2023. No action needed.

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

Chief Price updated the Committee on the DUI center usage. PSP and local police departments are not utilizing the center has much. Therefore, the center will not be manned on a regular basis on Friday and Saturday nights.

Chief Price updated the Committee on the purchase of a camera package from a local vendor for crime scene processing.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee adjourned into an executive session at 10:35 a.m. The executive session pertained to police, public works and pool personnel matters. The executive session lasted until 12:03 p.m.

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

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Town of Bloomsburg  
List of Vendors- July 2023

Vendor	Address	Description of Payable	Amount
K & N Electric Inc.	PO Box 349 1030 Walnut Street Sunbury, Pa 17801	Electrical Certificate- Pool	\$ 952.00
Bloomsburg Truck and Trailer Service, LLC	11 Hock Road Bloomsburg Pa, 17815	Curbside Truck- Recycling	\$ 26,231.85
Michael Albert	818 Market Street Apt 1 Bloomsburg PA, 17815	Reimbursement- Police	\$ 40.00
Cody Pfeiffer	P.O. Box 12 Roaring Branch, PA 17763	Restitution for Pool House- Pool	\$ 39.60
Oriental Trading Company	PO Box 2308	Bags for Night Out Event	\$ 65.69
White Cap	1139 Lehigh Avenue Whitehall PA 18052	Tamper- DPW	\$ 4,307.59
Boyer Swimming Pools Inc	183 Moore Street Millersburg PA 17061	Pool Chemical Supplier	\$ 7,338.36
H & K Group	P.O. Box 196, Skippack, PA 19474	2023 Paving	\$ 574,939.89
Paul and Vilma D'Angelo	709 Country Club Drive	Duplicate Recycling Payment reimbursement	\$ 60.00
Alvaro Galliani	916 Country Club Drive	Duplicate Recycling Payment reimbursement	\$ 60.00
New Field Mowing LLC	116 Old Field Drive Bloomsburg PA 17815	Mowing Services for Millville Road Properties	\$ 240.00
Airgas USA LLC	P.O.Box 734445 Chicago, IL 60673	Pool Chemicals	\$ 2,507.53
Artesian Pools & Spas Inc	3191 Columbia Blvd Bloomsburg PA 17815	Pool Supplies	\$ 67.49
Poolweb Pool and Spa Supplies	37 Gabriel Drive Augusta, ME 04330	Lane Line Holder- Pool	\$ 1,944.40
RJ Thomas Mfg. Co Inc.	P.O. Box 946 Cherokee, IA 51012	3 Charcoal Grills for the Town Park	\$ 1,024.00
AirNav, LLC	P.O. Box 20273 Atlanta GA 30325-0273	Philips credit card- Airport	\$ 70.00

# **BILLS TO BE ACKNOWLEDGED**

August 2, 2023

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 42,690.33
409		Town Buildings	\$ 2,883.83
410		Police Protection	\$ 43,699.35
413		Code Enforcement & Zoning	\$ 10,632.31
415		Emergency Management	\$ 51.44
430/431/433/435/436/437		Public Works	\$ 474,283.98
440		Airport	\$ 22,037.22
454		Town Park	\$ 6,963.30
459		Community Garden	
		Total	<u>\$ 603,241.76</u>
02	STREET LIGHTING FUND		\$ 2,384.34
03	FIRE FUND		\$ 3,569.12
04	RECYCLING FUND		\$ 51,681.61
32	POOL FUND		\$ 25,428.04
35	LIQUID FUELS FUND		\$ 212,734.99
37	AIRPORT FUND		\$ 16,015.99
41	CDBG ENTITLEMENT		\$ 35,700.00
42	CDBG-DR/ FMA		\$ 84,033.90
01	JULY PAYROLL		\$ 266,526.25
	TOTAL BILLS TO BE APPROVED		<u>\$ 1,301,316.00</u>

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# Financial Transactions

Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-201-00-2013</b>		<b>Prepaid Expenses</b>		
07/28/2023	Button Oil & Propane Inc	1048026	77 20185	\$564.00
07/28/2023	Button Oil & Propane Inc	1043649	77 20185	\$562.00
07/28/2023	Button Oil & Propane Inc	10444806	77 20185	\$411.83
07/28/2023	Button Oil & Propane Inc	1044805	77 20185	\$803.41
07/28/2023	Button Oil & Propane Inc	1045805	77 20185	\$685.27
07/28/2023	Button Oil & Propane Inc	1045806	77 20185	\$436.18
07/28/2023	Button Oil & Propane Inc	1046842	77 20185	\$1,396.09
07/28/2023	Button Oil & Propane Inc	1046843	77 20185	\$360.10
07/28/2023	Button Oil & Propane Inc	1048025	77 20185	\$914.06
07/28/2023	Button Oil & Propane Inc	1043648	77 20185	\$860.26
<b>Ledger Total:</b>				<b>\$6,993.20</b>
<b>01-214-00-2214</b>		<b>Employee Pension Withheld</b>		
07/26/2023	First Columbia Bank & Trust Co	7.25.23	1 9479	\$5,580.44
<b>Ledger Total:</b>				<b>\$5,580.44</b>
<b>01-215-00-2215</b>		<b>Deferred Compensation Payments</b>		
07/26/2023	Lincoln Invest. Planning LLC	1933781	1 9480	\$7,623.42
<b>Ledger Total:</b>				<b>\$7,623.42</b>
<b>01-218-00-2218</b>		<b>USW Dues Withheld</b>		
07/26/2023	USW	7.25.23	1 9483	\$896.01
<b>Ledger Total:</b>				<b>\$896.01</b>
<b>01-218-00-2228</b>		<b>Teamsters Dues Withheld</b>		
07/26/2023	Teamsters Local #764	7.25.23	1 9482	\$1,315.00
<b>Ledger Total:</b>				<b>\$1,315.00</b>
<b>01-227-00-2227</b>		<b>Police Benevolent Withheld</b>		
07/26/2023	Bloomsburg Police Benevolent	7.25.23	1 9477	\$128.00
<b>Ledger Total:</b>				<b>\$128.00</b>
<b>01-229-00-2229</b>		<b>AFLAC - PRE Withheld</b>		
07/26/2023	Aflac	535624	1 9476	\$364.84
<b>Ledger Total:</b>				<b>\$364.84</b>
<b>01-230-00-2230</b>		<b>AFLAC - POST Withheld</b>		
07/26/2023	Aflac	535624	1 9476	\$240.84
<b>Ledger Total:</b>				<b>\$240.84</b>
<b>01-400-00-5156</b>		<b>Health Insurance</b>		
07/20/2023	Geisinger Health Plan	231910007079	1 9466	\$2,878.56
<b>Ledger Total:</b>				<b>\$2,878.56</b>
<b>01-400-00-5210</b>		<b>Office Supplies</b>		
07/13/2023	Wandells Office Furniture	230170	1 9429	\$70.00
07/18/2023	Amazon	112-90610953139441	77 20152	\$11.28
07/18/2023	Amazon	112-9796702-9245050	77 20152	\$53.60
07/18/2023	Pitney Bowes Inc.	1023188763	77 20163	\$97.99
<b>Ledger Total:</b>				<b>\$232.87</b>
<b>01-400-00-5314</b>		<b>Legal Services</b>		
07/18/2023	Hill, Turowski, James & Lehman, LLP	36275	77 20160	\$822.50

# Financial Transactions

## Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/18/2023	Hill, Turowski, James & Lehman, LLP	6.8.23	77 20160	\$1,864.60
			<b>Ledger Total:</b>	<b>\$2,687.10</b>
<b>01-400-00-5320</b>	<b>Communications Expense</b>			
07/18/2023	PenTele Data Ltd. Ptrl	B4334734	77 20162	\$62.62
07/18/2023	Service Electric Cablevision	07.13.2023	77 20166	\$294.51
07/18/2023	Zoom Video Communications, Inc.	IN2080076587	77 20173	\$65.99
			<b>Ledger Total:</b>	<b>\$423.12</b>
<b>01-400-00-5325</b>	<b>Postage</b>			
07/28/2023	Pitney Bowes Inc.	3317650468	77 20195	\$390.24
			<b>Ledger Total:</b>	<b>\$390.24</b>
<b>01-400-00-5370</b>	<b>Maintenance and Repair</b>			
07/19/2023	Leaf	14971509	1 9447	\$154.93
07/19/2023	Northeastern Automated Tech.	17784	1 9451	\$650.00
07/19/2023	Northeastern Automated Tech.	17870	1 9451	\$610.00
07/28/2023	Keystone Pest Management LLC	5774	77 20192	\$40.00
			<b>Ledger Total:</b>	<b>\$1,454.93</b>
<b>01-400-00-5460</b>	<b>Training</b>			
07/19/2023	Bloomsburg Fire Department	07182023	1 9432	\$100.00
			<b>Ledger Total:</b>	<b>\$100.00</b>
<b>01-400-00-5470</b>	<b>General Expense</b>			
07/28/2023	W.B. Mason Co., Inc.	238689701	77 20200	\$11.76
			<b>Ledger Total:</b>	<b>\$11.76</b>
<b>01-400-00-5473</b>	<b>DBI - Miller Avenue</b>			
07/18/2023	Hill, Turowski, James & Lehman, LLP	36275	77 20160	\$70.00
			<b>Ledger Total:</b>	<b>\$70.00</b>
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>			
07/19/2023	Millers Cleaning Service	510432	1 9449	\$364.50
07/19/2023	Millers Cleaning Service	510952	1 9449	\$410.06
07/19/2023	Millers Cleaning Service	511765	1 9449	\$1,516.00
			<b>Ledger Total:</b>	<b>\$2,290.56</b>
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>			
07/18/2023	UGI Penn Natural Gas, Inc.	07.13.2023.2	77 20170	\$33.02
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$498.36
07/19/2023	Snyder Brothers Inc.	R-169044	1 9458	\$47.50
			<b>Ledger Total:</b>	<b>\$578.88</b>
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>			
07/26/2023	Coles Hardware	3909648	1 9477	\$14.39
			<b>Ledger Total:</b>	<b>\$14.39</b>
<b>01-410-00-5156</b>	<b>Health Insurance</b>			
07/19/2023	Geisinger Health Plan	231910011116	1 9442	\$155.00
07/20/2023	Geisinger Health Plan	231910007079	1 9466	\$36,562.16
			<b>Ledger Total:</b>	<b>\$36,717.16</b>
<b>01-410-00-5157</b>	<b>Medical</b>			
07/20/2023	United Concordia	0720203	1 9474	\$114.50



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# Financial Transactions

# Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$114.50
<b>01-410-00-5158</b>	<b>Life and Disability Insurance</b>			
07/06/2023	Protective Life Insurance Co.	07062023	1 9425	\$230.00
07/06/2023	The Hartford	240939737084	1 9426	\$265.40
			Ledger Total:	\$495.40
<b>01-410-00-5238</b>	<b>Uniforms</b>			
07/28/2023	Galls, LLC	024731597	77 20190	\$100.32
07/28/2023	Galls, LLC	024782366	77 20190	\$143.52
07/28/2023	Galls, LLC	024703927	77 20190	\$237.60
07/28/2023	Galls, LLC	024643565	77 20190	\$158.40
07/28/2023	Galls, LLC	024911808	77 20190	\$79.20
07/28/2023	Starr Uniform Center	157164	77 20198	\$134.98
			Ledger Total:	\$854.02
<b>01-410-00-5240</b>	<b>Materials and Supplies</b>			
07/18/2023	Cintas Fas Lockbox 636525	07.04.2023	77 20155	\$46.28
07/18/2023	Cintas Fas Lockbox 636525	4158902856	77 20155	\$41.02
07/18/2023	Cintas Fas Lockbox 636525	4159614482	77 20155	\$41.02
07/18/2023	Oriental Trading Company	725235470	77 20176	\$65.69
07/26/2023	Coles Hardware	3884970	1 9477	\$8.18
07/26/2023	Coles Hardware	3927605	1 9477	\$35.30
07/28/2023	Cintas Fas Lockbox 636525	4161DD1457	77 20186	\$41.02
07/28/2023	Office Depot	320363514-001	77 20194	\$17.49
07/28/2023	Office Depot	320299644-001	77 20194	\$270.36
			Ledger Total:	\$566.36
<b>01-410-00-5320</b>	<b>Communications Expense</b>			
07/18/2023	PenTele Data Ltd. Ptrl	B4334734	77 20162	\$157.26
07/18/2023	Service Electric Cablevision	07.13.2023.2	77 20166	\$335.92
			Ledger Total:	\$493.18
<b>01-410-00-5325</b>	<b>Postage</b>			
07/18/2023	UPS	07132023	77 20171	\$16.49
			Ledger Total:	\$16.49
<b>01-410-00-5340</b>	<b>Advertising and Printing</b>			
07/18/2023	The Daily Item	10207	77 20168	\$217.34
			Ledger Total:	\$217.34
<b>01-410-00-5361</b>	<b>Utilities</b>			
07/18/2023	UGI Penn Natural Gas, Inc.	07.13.2023.5	77 20170	\$31.87
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$27.26
07/19/2023	Snyder Brothers Inc.	R-169044	1 9458	\$3.65
07/19/2023	Veolia Water PA	07.19.2023--3	1 9462	\$31.06
07/28/2023	Service Electric Cablevision	07.27.2023	77 20197	\$116.76
			Ledger Total:	\$210.60
<b>01-410-00-5371</b>	<b>Maintenance- Police Vehicles</b>			
07/19/2023	Snap-On	07.19.2023	1 9457	\$26.76
07/28/2023	A & A Auto Parts	357685	77 20178	\$5.80

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## Financial Transactions

## Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$32.56
<b>01-410-00-5374</b>	<b>Equipment Maintenance</b>			
07/19/2023	Leaf	14971509	1 9447	\$206.57
			Ledger Total:	\$206.57
<b>01-410-00-5384</b>	<b>Building Maintenance</b>			
07/28/2023	Keystone Pest Management LLC	5756	77 20192	\$42.00
			Ledger Total:	\$42.00
<b>01-410-00-5385</b>	<b>Cleaning - Police Building</b>			
07/19/2023	Millers Cleaning Service	510432	1 9449	\$263.25
07/19/2023	Millers Cleaning Service	510952	1 9449	\$303.75
			Ledger Total:	\$567.00
<b>01-410-00-5386</b>	<b>Cleaning - Parking</b>			
07/19/2023	Millers Cleaning Service	510432	1 9449	\$40.50
07/19/2023	Millers Cleaning Service	510952	1 9449	\$50.63
			Ledger Total:	\$91.13
<b>01-410-00-5460</b>	<b>Training</b>			
07/19/2023	Bloomsburg Fire Department	07182023	1 9432	\$40.00
07/19/2023	Harrisburg Area Community	S1882509	1 9443	\$200.00
			Ledger Total:	\$240.00
<b>01-410-00-5470</b>	<b>General Expense</b>			
07/06/2023	Michael Albert	07062023	1 9422	\$40.00
07/06/2023	NMS Labs	1198694	1 9423	\$263.00
07/06/2023	NMS Labs	1208835	1 9423	\$546.00
07/18/2023	Press Enterprise, Inc.	07.13.2023	77 20164	\$244.40
07/19/2023	NMS Labs	1208835	1 9450	\$546.00
			Ledger Total:	\$1,639.40
<b>01-410-00-5504</b>	<b>DUI Processing Center</b>			
07/06/2023	Hemlock Township	07062023	1 9417	\$823.27
07/18/2023	Service Electric Cablevision	07.13.2023.2	77 20166	\$42.58
07/18/2023	UGI Penn Natural Gas, Inc.	07.13.2023.4	77 20170	\$31.11
07/19/2023	Leaf	14971509	1 9447	\$51.64
07/19/2023	Millers Cleaning Service	510952	1 9449	\$25.32
07/19/2023	Millers Cleaning Service	510432	1 9449	\$20.26
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$166.33
07/19/2023	Snyder Brothers Inc.	R-169044	1 9458	\$12.79
07/20/2023	Veolia Water PA	07.19.2023-8	1 9475	\$22.34
			Ledger Total:	\$1,195.64
<b>01-413-00-5112</b>	<b>Salaries- Zoning Hearing Board</b>			
07/20/2023	Adam Johnson	07.20.2023-1	1 9463	\$50.00
07/20/2023	Martin Beran	07.20.2023-2	1 9468	\$50.00
07/20/2023	Ralph L. Magill	07.20.2023-3	1 9472	\$50.00
			Ledger Total:	\$150.00
<b>01-413-00-5156</b>	<b>Health Insurance</b>			
07/20/2023	Gelsinger Health Plan	231910007079	1 9466	\$2,885.85

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# Financial Transactions

# Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$2,885.85
<b>01-413-00-5157</b>	<b>Medical</b>			
07/20/2023	United Concordia	0720203	1 9474	\$33.80
			Ledger Total:	\$33.80
<b>01-413-00-5240</b>	<b>Materials and Supplies</b>			
07/18/2023	Amazon	112-9796702-9245050	77 20152	\$26.68
			Ledger Total:	\$26.68
<b>01-413-00-5313</b>	<b>Engineering Services</b>			
07/19/2023	Keystone Consulting Engineers	191339	1 9446	\$472.00
			Ledger Total:	\$472.00
<b>01-413-00-5314</b>	<b>Legal Services</b>			
07/06/2023	Marinos, McDonald & Knecht, LLP	3222	1 9421	\$2,595.00
07/18/2023	Hill, Turowski, James & Lehman, LLP	36275	77 20160	\$1,653.75
07/28/2023	Buchanan Ingersoll & Rooney	12237610	77 20184	\$1,417.50
			Ledger Total:	\$5,666.25
<b>01-413-00-5319</b>	<b>Legal Services-Dev.</b>			
07/18/2023	Hill, Turowski, James & Lehman, LLP	36275	77 20160	\$122.50
			Ledger Total:	\$122.50
<b>01-413-00-5320</b>	<b>Communications Expense</b>			
07/18/2023	PenTele Data Ltd. Ptrl	B4334734	77 20162	\$46.97
			Ledger Total:	\$46.97
<b>01-413-00-5322</b>	<b>Consultant Services</b>			
07/26/2023	Ostergaard Acoustical Associat	7.25.23	1 9481	\$848.75
			Ledger Total:	\$848.75
<b>01-413-00-5370</b>	<b>Maintenance and Repair</b>			
07/19/2023	Leaf	14971509	1 9447	\$103.29
			Ledger Total:	\$103.29
<b>01-413-00-5373</b>	<b>Vehicle Maintenance</b>			
07/19/2023	Snap-On	07.19.2023	1 9457	\$4.46
			Ledger Total:	\$4.46
<b>01-413-00-5460</b>	<b>Training</b>			
07/19/2023	Bloomsburg Fire Department	07182023	1 9432	\$20.00
			Ledger Total:	\$20.00
<b>01-413-00-5470</b>	<b>General Expense</b>			
07/20/2023	New Field Mowing, LLC	100	1 9469	\$120.00
07/20/2023	New Field Mowing, LLC	101	1 9469	\$120.00
07/28/2023	W.B. Mason Co., Inc.	238689701	77 20200	\$11.76
			Ledger Total:	\$251.76
<b>01-415-00-5360</b>	<b>Utilities</b>			
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$51.44
			Ledger Total:	\$51.44
<b>01-430-00-5156</b>	<b>Health Insurance</b>			
07/20/2023	Gelsinger Health Plan	231910007079	1 9466	\$18,654.62
			Ledger Total:	\$18,654.62

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# Financial Transactions

## Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-430-00-5240</b>		<b>Materials &amp; Supplies</b>		
07/18/2023	Galeton Inc.	2685836	77 20159	\$81.67
07/20/2023	Benton Mobile Concrete Inc	8944	1 9465	\$190.00
07/26/2023	Coles Hardware	3909648	1 9477	\$8.99
07/26/2023	Coles Hardware	3911869	1 9477	\$14.39
07/26/2023	Coles Hardware	3888423	1 9477	\$5.39
07/26/2023	Coles Hardware	3880530	1 9477	\$53.92
07/26/2023	Coles Hardware	3906651	1 9477	\$12.58
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	S052265344.001	77 20187	\$121.59
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	s052260713.001	77 20187	\$28.40
07/28/2023	The Sherwin-Williams Co.	0114-0	77 20199	\$243.16
<b>Ledger Total:</b>				<b>\$760.09</b>
<b>01-430-00-5260</b>		<b>Minor Equipment Expense</b>		
07/18/2023	Cleveland Brothers Equipment C	INPP5466162	77 20156	\$173.55
<b>Ledger Total:</b>				<b>\$173.55</b>
<b>01-430-00-5313</b>		<b>Engineering Services</b>		
07/19/2023	Livic Civil	5144	1 9448	\$3,116.25
<b>Ledger Total:</b>				<b>\$3,116.25</b>
<b>01-430-00-5319</b>		<b>Cleaning</b>		
07/19/2023	Millers Cleaning Service	510952	1 9449	\$121.50
07/19/2023	Millers Cleaning Service	510432	1 9449	\$151.88
<b>Ledger Total:</b>				<b>\$273.38</b>
<b>01-430-00-5320</b>		<b>Communications Expense</b>		
07/18/2023	PenTele Data Ltd. Ptrl	B4334734	77 20162	\$70.95
07/18/2023	Service Electric Cablevision	07.13.2023.3	77 20166	\$45.64
<b>Ledger Total:</b>				<b>\$116.59</b>
<b>01-430-00-5360</b>		<b>Utilities</b>		
07/18/2023	UGI Penn Natural Gas, Inc.	07.13.2023.1	77 20170	\$33.79
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$361.10
07/19/2023	Snyder Brothers Inc.	R-169044	1 9458	\$18.88
07/20/2023	Veolia Water PA	07.19.2023-5	1 9475	\$235.52
07/20/2023	Veolia Water PA	07202023-2	1 9475	\$84.60
<b>Ledger Total:</b>				<b>\$733.89</b>
<b>01-430-00-5460</b>		<b>Training</b>		
07/19/2023	Bloomsburg Fire Department	07182023	1 9432	\$10.00
<b>Ledger Total:</b>				<b>\$10.00</b>
<b>01-430-00-5470</b>		<b>General Expense</b>		
07/26/2023	Work Place Health	97171	1 9484	\$156.00
07/28/2023	W.B. Mason Co., Inc.	238973605	77 20200	\$35.28
07/28/2023	W.B. Mason Co., Inc.	238689701	77 20200	\$11.76
07/28/2023	W.B. Mason Co., Inc.	239273413	77 20200	\$44.52
07/28/2023	W.B. Mason Co., Inc.	S135122972	77 20200	(\$5.94)
<b>Ledger Total:</b>				<b>\$241.62</b>
<b>01-431-00-5317</b>		<b>Trash Removal</b>		

# Financial Transactions

## Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/19/2023	Swisher Disposal Service	5660	1 9461	\$500.00
			Ledger Total:	\$500.00
<b>01-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
07/19/2023	PPL Electric Utilities	07.19.2023	1 9462	\$540.77
			Ledger Total:	\$540.77
<b>01-433-00-5973</b>	<b>ARLE: Route 11 &amp; Park Street</b>			
07/19/2023	Livic Civil	5069	1 9448	\$3,897.55
			Ledger Total:	\$3,897.55
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>			
07/06/2023	Northeast Tree Service Inc.	420	1 9424	\$16,000.00
07/06/2023	Northeast Tree Service Inc.	423	1 9424	\$1,600.00
07/06/2023	Northeast Tree Service Inc.	424	1 9424	\$2,075.00
07/19/2023	Leaf	14971509	1 9447	\$205.00
07/19/2023	Livic Civil	5066	1 9448	\$8,290.00
07/19/2023	Livic Civil	5145	1 9448	\$20,618.75
07/19/2023	Livic Civil	5143	1 9448	\$8,391.25
07/19/2023	Livic Civil	5068	1 9448	\$746.25
07/28/2023	Axon Enterprise, Inc	INUS169019	77 20183	\$5,751.46
			Ledger Total:	\$63,877.71
<b>01-433-00-5988</b>	<b>Parking Lots Pine/E.Pine/W. Pi</b>			
07/20/2023	POM Incorporated	45291	1 9471	\$10,355.00
			Ledger Total:	\$10,355.00
<b>01-435-00-5246</b>	<b>Street Excavation</b>			
07/20/2023	H & K Group, Inc.	07.19.2023-2	1 9467	\$368,374.89
			Ledger Total:	\$368,374.89
<b>01-436-00-5610</b>	<b>Storm Sewer</b>			
07/18/2023	Larrys Lumber & Supply, Inc.	2306553365	77 20161	\$80.56
07/18/2023	Larrys Lumber & Supply, Inc.	2306552829	77 20161	\$44.71
07/18/2023	Larrys Lumber & Supply, Inc.	07.13.2023	77 20161	\$29.00
07/19/2023	Deihl Vault & Precast Company	23922	1 9437	\$356.00
07/19/2023	Deihl Vault & Precast Company	23889	1 9437	\$647.00
07/26/2023	Coles Hardware	3921743	1 9477	\$59.30
07/26/2023	Coles Hardware	3866400	1 9477	\$26.96
			Ledger Total:	\$1,243.53
<b>01-437-00-5374</b>	<b>Equipment Maintenance</b>			
07/18/2023	Frank Callahan Co. Inc.	30045130-1	77 20158	\$235.18
07/18/2023	W.F. Welliver & Son, Inc.	01-26512	77 20172	\$421.46
07/19/2023	NAPA Auto Parts	758269	1 9431	\$24.46
07/19/2023	NAPA Auto Parts	760031	1 9431	\$22.12
07/19/2023	NAPA Auto Parts	759932	1 9431	\$124.42
07/19/2023	NAPA Auto Parts	759114	1 9431	\$58.97
07/19/2023	NAPA Auto Parts	758410	1 9431	\$5.91
07/19/2023	NAPA Auto Parts	758214	1 9431	\$37.13
07/19/2023	NAPA Auto Parts	757938	1 9431	\$114.61

# Financial Transactions

Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/19/2023	NAPA Auto Parts	757692	1 9431	\$13.36
07/19/2023	NAPA Auto Parts	757248	1 9431	\$22.61
07/19/2023	NAPA Auto Parts	758528	1 9431	\$18.19
07/19/2023	Leaf	14971509	1 9447	\$103.29
07/19/2023	Snap-On	07.19.2023	1 9457	\$17.83
07/28/2023	Crone Metal Works Inc.	10010	77 20188	\$395.00
Ledger Total:				\$1,614.54
<b>01-440-00-5156</b>	<b>Health Insurance</b>			
07/20/2023	Geisinger Health Plan	231910007079	1 9466	\$961.95
Ledger Total:				\$961.95
<b>01-440-00-5313</b>	<b>Engineering Services</b>			
07/19/2023	Livic Civil	5063	1 9448	\$105.00
Ledger Total:				\$105.00
<b>01-440-00-5314</b>	<b>Legal Services</b>			
07/18/2023	Hill, Turowski, James & Lehman, LLP	36275	77 20160	\$17.50
Ledger Total:				\$17.50
<b>01-440-00-5320</b>	<b>Communications Expense</b>			
07/18/2023	PenTele Data Ltd, Ptrl	B4334734	77 20162	\$70.95
07/18/2023	Service Electric Cablevision	07.13.2023.5	77 20166	\$18.72
Ledger Total:				\$89.67
<b>01-440-00-5352</b>	<b>Insurance</b>			
07/19/2023	Brown & Brown of the LV, LP	12495771	1 9434	\$53.00
Ledger Total:				\$53.00
<b>01-440-00-5360</b>	<b>Utilities</b>			
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$462.60
07/19/2023	PPL Electric Utilities	301187664	1 9455	\$38.38
Ledger Total:				\$500.98
<b>01-440-00-5370</b>	<b>Maintenance and Repair</b>			
07/19/2023	Leaf	14971509	1 9447	\$51.64
07/19/2023	Snap-On	07.19.2023	1 9457	\$2.22
07/28/2023	Coles Hardware	3897134	1 9477	\$12.21
07/28/2023	Larrys Lumber & Supply, Inc.	2306-554537	77 20193	\$14.30
Ledger Total:				\$80.37
<b>01-440-00-5371</b>	<b>Aviation Fuel</b>			
07/19/2023	Purvis Brothers, Inc	A574584	1 9456	\$20,228.75
Ledger Total:				\$20,228.75
<b>01-454-00-5240</b>	<b>Materials and Supplies</b>			
07/18/2023	Amazon	112-90610953139441	77 20152	\$39.36
07/18/2023	American Paper & Supply, Inc.	102243901	77 20174	\$439.25
Ledger Total:				\$478.61
<b>01-454-00-5360</b>	<b>Utilities</b>			
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$3,831.61
07/20/2023	Veolia Water PA	07.19.2023-3	1 9475	\$129.22
07/20/2023	Veolia Water PA	07.19.2023-4	1 9475	\$417.90

# Financial Transactions

# Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/20/2023	Veolia Water PA	07.19.23.-1	1 9475	\$216.54
			Ledger Total:	\$4,595.27
<b>01-454-00-5370</b>	<b>Maintenance and Repair</b>			
07/26/2023	Coles Hardware	3859683	1 9477	\$15.47
			Ledger Total:	\$15.47
<b>01-454-00-5384</b>	<b>Cleaning - Restrooms</b>			
07/19/2023	Millers Cleaning Service	510432	1 9449	\$941.63
07/19/2023	Millers Cleaning Service	510952	1 9449	\$911.25
			Ledger Total:	\$1,852.88
<b>01-454-00-5386</b>	<b>Dog Park</b>			
07/20/2023	Veolia Water PA	07.19.2023-6	1 9475	\$17.48
07/26/2023	Coles Hardware	3888888	1 9477	\$3.59
			Ledger Total:	\$21.07
<b>01-465-00-5544</b>	<b>Fireworks Display</b>			
07/06/2023	Catawissa Military Band	07062023-2	1 9428	\$300.00
			Ledger Total:	\$300.00
<b>02-434-00-5365</b>	<b>Street Lighting Utilities</b>			
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$72.23
07/19/2023	PPL Electric Utilities	07.19.2023.02	1 9453	\$2,312.11
			Ledger Total:	\$2,384.34
<b>03-411-00-5363</b>	<b>Hydrant Service</b>			
07/19/2023	Veolia Water PA	07.19.2023-2	1 9462	\$3,562.44
			Ledger Total:	\$3,562.44
<b>03-411-00-5374</b>	<b>Equipment Maintenance</b>			
07/19/2023	Snap-On	07.19.2023	1 9457	\$6.68
			Ledger Total:	\$6.68
<b>04-106-00-1060</b>	<b>Cash- Savings Account</b>			
07/20/2023	Alvaro Galliani	07.19.2023-2	1 9464	\$60.00
07/20/2023	Paul and Vilma D'Angelo	07.19.2023	1 9470	\$60.00
			Ledger Total:	\$120.00
<b>04-400-00-5156</b>	<b>Health Insurance</b>			
07/20/2023	Geisinger Health Plan	231910007079	1 9466	\$2,878.56
			Ledger Total:	\$2,878.56
<b>04-400-00-5314</b>	<b>Legal Services</b>			
07/28/2023	Buchanan Ingersoll & Rooney	12237610	77 20184	\$2,559.00
			Ledger Total:	\$2,559.00
<b>04-400-00-5340</b>	<b>Advertising and Printing</b>			
07/18/2023	The Daily Item	10207	77 20168	\$217.33
			Ledger Total:	\$217.33
<b>04-400-00-5470</b>	<b>General Expense</b>			
07/06/2023	Freedom Systems Corp.	1015797	1 9416	\$375.00
			Ledger Total:	\$375.00
<b>04-426-00-5156</b>	<b>Health Insurance</b>			
07/20/2023	Geisinger Health Plan	231910007079	1 9466	\$9,804.66

# Financial Transactions

Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$9,804.66
<b>04-426-00-5231</b>	<b>Gas, Oil and Grease</b>			
07/19/2023	Hellers Gas Inc.	7018115	1 9430	\$254.78
07/19/2023	Hellers Gas Inc.	7050850	1 9430	\$76.47
07/28/2023	Hellers Gas Inc.	7004883	77 20191	\$68.74
07/28/2023	Hellers Gas Inc.	6987145	77 20191	\$111.39
07/28/2023	Hellers Gas Inc.	6951329	77 20191	\$100.20
07/28/2023	Hellers Gas Inc.	7008696	77 20191	\$187.32
07/28/2023	Hellers Gas Inc.	6987346	77 20191	\$244.08
			Ledger Total:	\$1,042.98
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>			
07/18/2023	Amazon	112-9796702-9245050	77 20152	\$17.34
07/18/2023	Galeton Inc.	2685836	77 20159	\$156.20
07/18/2023	Staples Credit Plan	7611415035	77 20167	\$44.49
07/19/2023	Starr Portables	6543	1 9460	\$90.00
			Ledger Total:	\$308.03
<b>04-426-00-5317</b>	<b>Trash Removal</b>			
07/19/2023	Swisher Disposal Service	5660	1 9461	\$800.00
			Ledger Total:	\$800.00
<b>04-426-00-5320</b>	<b>Communications Expense</b>			
07/18/2023	PenTele Data Ltd. Ptrl	B4334734	77 20162	\$70.95
07/18/2023	Service Electric Cablevision	07.13.2023.4	77 20166	\$51.75
			Ledger Total:	\$122.70
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
07/06/2023	Bloomsburg Truck and Trailer S	20	1 9412	\$26,231.85
07/19/2023	Independence Ford Inc.	21508	1 9445	\$74.04
07/19/2023	Snap-On	07.19.2023	1 9457	\$4.46
			Ledger Total:	\$26,310.35
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>			
07/19/2023	CAP / EWG	Bloomsburg523	1 9435	\$82.72
07/19/2023	Disposal Management Services,	36x17805	1 9441	\$362.50
			Ledger Total:	\$445.22
<b>04-426-00-5360</b>	<b>Utilities</b>			
07/06/2023	Veolia Water PA	07062023-02	1 9427	\$42.37
07/18/2023	UGI Penn Natural Gas, Inc.	07.13.2023.3	77 20170	\$29.95
07/19/2023	PPL Electric Utilities	07.19.2023	1 9452	\$50.79
07/19/2023	Snyder Brothers Inc.	R-169044	1 9458	\$214.37
07/19/2023	Veolia Water PA	07.19.2023-1	1 9462	\$132.79
			Ledger Total:	\$470.27
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
07/18/2023	Equipment Depot	1400077645	77 20157	\$254.40
07/18/2023	Equipment Depot	1400079734	77 20157	\$2,608.95
07/18/2023	Equipment Depot	1400079732	77 20157	\$415.65
07/19/2023	NAPA Auto Parts	757321	1 9431	\$31.46



# Financial Transactions

## Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/19/2023	NAPA Auto Parts	757967	1 9431	\$27.91
07/19/2023	NAPA Auto Parts	758580	1 9431	\$117.77
07/19/2023	NAPA Auto Parts	758660	1 9431	\$8.22
07/19/2023	NAPA Auto Parts	759831	1 9431	\$10.04
07/19/2023	Leaf	14971509	1 9447	\$51.64
07/28/2023	Equipment Depot	1400085970	77 20189	\$521.95
07/28/2023	Equipment Depot	1400086304	77 20189	\$744.10
07/28/2023	Equipment Depot	1400086305	77 20189	\$562.49
Ledger Total:				\$5,364.68
<b>04-426-00-5384</b>		<b>Building and Grounds Maintenance</b>		
07/19/2023	Millers Cleaning Service	510432	1 9449	\$81.00
07/19/2023	Millers Cleaning Service	510952	1 9449	\$101.25
07/20/2023	Steve Shannon Tire & Auto Centers	1001524459	1 9473	\$58.30
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	S052250630.002	77 20187	\$194.34
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	s052215330.001	77 20187	\$22.69
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	S052210989.001	77 20187	\$69.01
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	S052250630.001	77 20187	\$194.34
07/28/2023	Keystone Pest Management LLC	5665	77 20192	\$100.00
Ledger Total:				\$820.93
<b>04-426-00-5470</b>		<b>General Expense</b>		
07/26/2023	Work Place Health	97046	1 9484	\$52.00
Ledger Total:				\$52.00
<b>31-433-00-5979</b>		<b>Floodwall Maintenance</b>		
07/19/2023	Columbia County Water Mitigation Authority	108	1 9436	\$11,000.00
Ledger Total:				\$11,000.00
<b>32-452-00-5221</b>		<b>Chemicals</b>		
07/19/2023	Boyers Swimming Pools, Inc	8283	1 9433	\$1,225.80
07/19/2023	Boyers Swimming Pools, Inc	8289	1 9433	\$1,173.00
07/19/2023	Boyers Swimming Pools, Inc	8277	1 9433	\$1,612.00
07/19/2023	Boyers Swimming Pools, Inc	8276	1 9433	\$1,859.40
07/19/2023	Boyers Swimming Pools, Inc	8266	1 9433	\$523.96
07/19/2023	Boyers Swimming Pools, Inc	8295	1 9433	\$944.20
Ledger Total:				\$7,338.36
<b>32-452-00-5240</b>		<b>Materials and Supplies</b>		
07/06/2023	Hill Tops Services, LLC	07062023-04	1 9419	\$168.00
07/18/2023	Amazon	112-9496950-1141825	77 20152	\$43.10
07/18/2023	Amazon	112-90610953139441	77 20152	\$50.13
07/18/2023	Recreonics	0921368-IN	77 20165	\$2,544.02
07/18/2023	The Sherwin-Williams Co.	95936	77 20169	\$4.75
07/18/2023	The Sherwin-Williams Co.	9592-8	77 20169	\$4.79
07/18/2023	The Sherwin-Williams Co.	94525	77 20169	\$61.02
07/18/2023	The Sherwin-Williams Co.	07.18.2023	77 20169	\$226.47
07/18/2023	American Paper & Supply, Inc.	102243901	77 20174	\$152.08
07/19/2023	Home Depot Credit Services	6015606	1 9444	\$429.22

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# Financial Transactions

# Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
07/26/2023	Coles Hardware	3837088	1	9477	\$16.18
07/26/2023	Coles Hardware	3910094	1	9477	\$6.56
07/26/2023	Coles Hardware	3880530	1	9477	\$8.99
07/26/2023	Coles Hardware	3877040	1	9477	\$39.12
07/26/2023	Coles Hardware	3876558	1	9477	\$8.76
07/26/2023	Coles Hardware	3862885	1	9477	\$63.78
07/26/2023	Coles Hardware	3855333	1	9477	\$5.84
07/26/2023	Coles Hardware	3852637	1	9477	\$18.43
07/26/2023	Coles Hardware	3835785	1	9477	\$21.10
07/28/2023	Cooper Friedman Electric Supply Co. Inc.	S052200196.001	77	20187	\$64.23
07/28/2023	Renco ACE Hardware	310070	77	20196	\$17.88
07/28/2023	The Sherwin-Williams Co.	9740-3	77	20199	\$228.12
07/28/2023	The Sherwin-Williams Co.	07282023	77	20199	(\$225.47)
07/28/2023	Walmart Community	07.27.23	77	20201	\$16.94
Ledger Total:					\$3,973.04
<b>32-452-00-5314</b>	<b>Legal Services</b>				
07/18/2023	Hill, Turowski, James & Lehman, LLP	36275	77	20160	\$735.00
Ledger Total:					\$735.00
<b>32-452-00-5317</b>	<b>Trash Removal</b>				
07/19/2023	Swisher Disposal Service	5660	1	9461	\$40.00
Ledger Total:					\$40.00
<b>32-452-00-5330</b>	<b>Cleaning</b>				
07/19/2023	Millers Cleaning Service	510952	1	9449	\$1,498.50
Ledger Total:					\$1,498.50
<b>32-452-00-5340</b>	<b>Advertising and Printing</b>				
07/18/2023	The Daily Item	10207	77	20168	\$217.33
Ledger Total:					\$217.33
<b>32-452-00-5366</b>	<b>Electrical Service</b>				
07/19/2023	PPL Electric Utilities	301110089	1	9454	\$2,709.73
Ledger Total:					\$2,709.73
<b>32-452-00-5370</b>	<b>Maintenance and Repair</b>				
07/18/2023	Cintas Fas Lockbox 636525	0F50694637	77	20155	\$1,174.49
07/28/2023	Renco ACE Hardware	310027	77	20196	\$8.81
Ledger Total:					\$1,183.30
<b>32-452-00-5610</b>	<b>Construction Services</b>				
07/06/2023	K & N Electric Inc.	6775	1	9420	\$952.00
07/19/2023	Livic Civil	5067	1	9448	\$185.00
Ledger Total:					\$1,137.00
<b>32-491-00-5100</b>	<b>Refund of Prior Year Revenues</b>				
07/06/2023	Cody Pfeiffer	07062023	1	9414	\$39.60
07/06/2023	Hepco Construction Inc.	20-41	1	9418	\$6,556.18
Ledger Total:					\$6,595.78
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>				
07/19/2023	PPL Electric Utilities	8897640003	35	2528	\$463.47

# Financial Transactions

## Town of Bloomsburg

07/28/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>35-438-00-5247 Road Material and Supplies</b>				<b>Ledger Total: \$463.47</b>
07/19/2023	HRI, Inc.	3238256	35 2527	\$453.58
07/19/2023	HRI, Inc.	3228807	35 2527	\$321.82
07/19/2023	HRI, Inc.	3231484	35 2527	\$193.22
07/19/2023	HRI, Inc.	3234454	35 2527	\$540.65
07/26/2023	Coles Hardware	3908889	35 2530	\$38.64
07/28/2023	Larrys Lumber & Supply, Inc.	2306-554982	77 20193	\$114.98
				<b>Ledger Total: \$1,662.89</b>
<b>35-439-00-5450 Contracted Resurfacing Service</b>				
07/20/2023	H & K Group, Inc.	07.19.2023-1	35 2529	\$206,565.00
				<b>Ledger Total: \$206,565.00</b>
<b>35-492-00-5001 Transfer to General Fund</b>				
07/26/2023	Town of Bloomsburg	7.26.2023	35 2531	\$4,043.63
				<b>Ledger Total: \$4,043.63</b>
<b>37-440-00-5712 Airport Fuel Farm</b>				
07/08/2023	Delta Airport Consultants, Inc.	14	1 9415	\$6,732.63
07/19/2023	Delta Airport Consultants, Inc.	15	1 9438	\$3,421.85
07/19/2023	Delta Airport Consultants, Inc.	16	1 9439	\$5,093.48
07/19/2023	Delta Airport Consultants, Inc.	9	1 9440	\$768.03
				<b>Ledger Total: \$16,015.99</b>
<b>41-434-00-5317 2019 CDBG</b>				
07/19/2023	SEDA Council of Governments	07.19.2023-2	41 1805	\$8,100.00
				<b>Ledger Total: \$8,100.00</b>
<b>41-434-00-5319 2021 CDBG</b>				
07/19/2023	SEDA Council of Governments	07.19.2023-1	41 1805	\$16,500.00
				<b>Ledger Total: \$16,500.00</b>
<b>41-434-00-5321 2022 CDBG</b>				
07/19/2023	SEDA Council of Governments	07.19.2023-3	41 1805	\$11,100.00
				<b>Ledger Total: \$11,100.00</b>
<b>42-434-00-5610 Construction Services</b>				
07/19/2023	Sokol, Inc.	07.19.2023	1 9459	\$84,033.90
				<b>Ledger Total: \$84,033.90</b>
				<b>Grand Total: \$1,034,789.75</b>

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## Administrative

28-Jul-23

## Town of Bloomsburg

Administrative: Year ( 2023 ) Period ( 7 )

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	\$1,778,731.20	\$134,856.80
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	\$124,122.55	\$50,877.45
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$495,302.80	\$379,697.20
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$125.25	(\$125.25)
01-310-00-4106	Amusement Tax	\$250,000.00	\$5,570.72	\$244,429.28
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	\$269,492.18	\$210,507.82
01-310-00-4109	Local Services Tax	\$310,000.00	\$153,514.61	\$156,485.39
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	\$26,694.81	\$23,305.19
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.	\$3,458.00	\$1,461.45	\$1,994.55
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>\$3,337,978.99</b>	<b>\$4,541,567.01</b>
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$14,999.88	\$15,000.12
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$53,267.66	\$108,997.34
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$33,398.53	\$22,418.47
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$11,515.59	\$17,170.41
01-400-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$7,199.30	\$5,300.70
01-400-00-5156	Health Insurance	\$51,133.00	\$24,280.65	\$26,852.35

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# Administrative

28-Jul-23

## Town of Bloomsburg

Administrative: Year ( 2023 ) Period ( 7 )

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	\$9,324.91	\$11,848.09
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	\$1,190.85	\$1,809.16
01-400-00-5311	Auditing Services	\$35,000.00	\$30,000.00	\$5,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$10,580.10	\$14,419.90
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	\$9,329.95	\$10,670.05
01-400-00-5325	Postage	\$6,000.00	\$1,231.06	\$4,768.94
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	\$2,388.95	\$111.05
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$3,158.83	\$5,841.17
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	\$9,267.82	(\$4,267.82)
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-400-00-5473	DBI - Miller Avenue	\$0.00	\$48,587.67	(\$48,587.67)
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	\$15,403.64	\$84,596.36
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	\$303,646.17	\$2,696,353.83
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$10,355.00	(\$10,355.00)
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	\$850,125.46	\$3,377,906.55
Excess Over / Under:			\$2,487,853.54	

# Airport

28-Jul-23

## Town of Bloomsburg

Airport: Year ( 2023 ) Period ( 7 )

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	\$16,424.65	\$9,855.35
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$64,935.00	\$30,065.00
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	\$13,085.80	\$19,414.40
01-342-00-4803	Special Events	\$11,700.00	\$700.00	\$11,000.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$1,800.00	(\$300.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$488.40	\$473.60
Subtotal Revenue:		\$210,782.00	\$122,423.65	\$88,358.35
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$21,052.52	\$26,590.48
01-440-00-5143	Workers Comp.	\$1,888.00	\$0.00	\$1,888.00
01-440-00-5156	Health Insurance	\$11,544.00	\$6,829.85	\$4,714.15
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	\$1,706.66	\$2,086.34
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	\$5,532.71	(\$5,532.71)
01-440-00-5314	Legal Services	\$1,000.00	\$857.50	\$142.50
01-440-00-5320	Communications Expense	\$2,500.00	\$788.80	\$1,711.20
01-440-00-5325	Postage	\$25.00	\$13.29	\$11.71
01-440-00-5352	Insurance	\$6,000.00	\$5,561.00	\$439.00
01-440-00-5360	Utilities	\$5,000.00	\$2,425.06	\$2,574.94
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$47,770.31	(\$44,570.31)
01-440-00-5371	Aviation Fuel	\$83,600.00	\$73,624.58	\$9,975.42
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
Subtotal Expenses:		\$173,441.00	\$167,075.31	\$6,365.69
Excess Over / Under:			(\$44,651.66)	

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# Code Department

28-Jul-23

# Town of Bloomsburg

CodeDept: Year ( 2023 ) Period ( 7 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$1,000.00	\$165.00	\$835.00
01-361-00-4611	Zoning Permits	\$5,000.00	\$4,720.46	\$279.54
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$635.00	(\$135.00)
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$3,000.00	\$2,750.00	\$250.00
01-361-00-4631	Street Vendors/ Food Truck	\$2,000.00	\$2,510.00	(\$510.00)
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$625.00	\$375.00
01-361-00-4802	Other Revenue	\$0.00	\$10,000.00	(\$10,000.00)
01-362-00-4312	District Justice Remittances	\$8,000.00	\$3,775.17	\$4,224.83
01-362-00-4622	State Building Fee	\$300.00	\$288.00	\$12.00
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$76,489.97	\$23,510.03
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$20,111.00	\$79,889.00
01-362-00-4626	Non-Student Fee (NSR)	\$100,000.00	\$30,989.50	\$69,010.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$9,250.08	\$10,749.92
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	\$1,830.70	\$1,055.30
Subtotal Revenue:		\$349,186.00	\$196,283.46	\$152,902.54
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$300.00	\$1,500.00
01-413-00-5120	Wages - Salaried Employees	\$108,639.00	\$48,556.01	\$60,082.99
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$16,826.62	\$22,485.38
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	\$27,689.55	\$18,437.45
01-413-00-5157	Medical	\$1,796.00	\$1,118.59	\$677.41
01-413-00-5158	Life and Disability Insurance	\$640.00	\$310.02	\$329.98
01-413-00-5161	Social Security	\$12,212.00	\$5,533.32	\$6,678.68
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	\$715.44	\$834.56
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	(\$158.55)	\$4,158.55
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$8,897.12	\$91,302.88
01-413-00-5313	Engineering Services	\$15,000.00	\$3,800.00	\$11,200.00
01-413-00-5314	Legal Services	\$40,000.00	\$46,232.41	(\$6,232.41)
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$4,000.00	\$446.00	\$3,554.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$8,560.40	\$11,439.60
01-413-00-5320	Communications Expense	\$7,000.00	\$7,974.47	(\$974.47)
01-413-00-5321	Zoning & Ordinance Audit Exp	\$35,000.00	\$0.00	\$35,000.00
01-413-00-5322	Consultant Services	\$0.00	\$2,932.50	(\$2,932.50)
01-413-00-5325	Postage	\$1,000.00	\$390.09	\$609.91
01-413-00-5340	Advertising and Printing	\$4,500.00	\$726.76	\$3,773.24

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**Code Department**

28-Jul-23

**Town of Bloomsburg**

CodeDept: Year ( 2023 ) Period ( 7 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$1,867.85	(\$567.85)
01-413-00-5373	Vehicle Maintenance	\$750.00	\$1,047.52	(\$297.52)
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	\$329.49	\$2,170.51
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$466,123.00	\$185,498.01	\$280,625.00

Excess Over / Under: \$10,785.46



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# Community Garden

28-Jul-23

## Town of Bloomsburg

ComG: Year ( 2023 ) Period ( 7 )

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

8-7

# Emergency Management

28-Jul-23

Town of Bloomsburg

EmergencyMgt: Year ( 2023 ) Period ( 7 )

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	\$499.94	\$2,000.06
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	\$186.32	\$363.68
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$5,942.00	\$686.26	\$5,255.74

# Fire Department

28-Jul-23

# Town of Bloomsburg

Fire: Year ( 2023 ) Period ( 7 )

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>		\$0.00	

8-9

# Human Relations Commission

28-Jul-23

Town of Bloomsburg

HumRel: Year ( 2023 ) Period ( 7 )

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

28-Jul-23

## Town of Bloomsburg

Police: Year ( 2023 ) Period ( 7 )

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	\$2,026.54	\$7,973.46
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	\$27,066.05	\$17,933.95
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$15,720.85	\$24,279.15
01-331-00-4316	Other Revenue	\$0.00	\$10,037.86	(\$10,037.86)
01-331-00-4687	Parking Tickets	\$240,000.00	\$122,089.99	\$117,910.01
01-331-00-4688	Residential Permits	\$16,000.00	\$2,966.00	\$13,034.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$53,367.00	\$50,063.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$1,525.00	(\$25.00)
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	\$1,571.64	\$3,428.36
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	\$1,146.32	\$3,853.68
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	\$1,253.28	(\$53.28)
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$941.69	\$358.31
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$1,030.83	\$569.17
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$242.83	\$157.17
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$2,189.91	(\$489.91)
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$1,539.02	\$360.98
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$1,605.87	\$1,594.13
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$2,863.31	\$636.69
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$1,564.04	\$35.96
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$747.45	\$352.55
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$4,765.88	\$934.12
01-363-00-4651	Pango App - North Market Street	\$1,500.00	\$1,065.25	\$434.75
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$53.25	\$21.75
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$40,613.57	\$26,386.43
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$7,944.52	\$3,755.48
01-363-00-4682	Parking Meter- Triangle Lot	\$6,300.00	\$3,739.66	\$2,560.34
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	\$1,718.39	\$2,081.61
01-363-00-4686	Parking Meter- Library Lot	\$2,500.00	\$1,311.56	\$1,188.44
01-363-00-4687	Parking Meter- East 2nd St	\$2,400.00	\$1,298.94	\$1,101.06
01-363-00-4688	Pango App - Second Street	\$38,900.00	\$40,211.14	(\$1,311.14)
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$2,655.83	\$4,344.17

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# Police Department

28-Jul-23

# Town of Bloomsburg

Police: Year ( 2023 ) Period ( 7 )

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	\$2,400.00	\$2,600.00
01-363-00-4694	Boot Removal	\$1,100.00	\$2,250.00	(\$1,150.00)
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	\$16,371.15	\$17,021.85
01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$902,216.00	\$403,235.41	\$498,980.59
Expense				
01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$46,358.18	\$58,641.82
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$444,763.86	\$862,254.14
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$167,370.46	\$38,744.54
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$23,103.53	(\$23,103.53)
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	\$302,314.40	\$187,793.60
01-410-00-5157	Medical	\$16,518.00	\$8,760.21	\$7,757.79
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$6,610.02	\$989.98
01-410-00-5161	Social Security	\$44,348.00	\$19,135.92	\$25,212.08
01-410-00-5177	Unused Sick Leave	\$73,695.00	\$0.00	\$73,695.00
01-410-00-5182	Longevity	\$19,100.00	\$10,060.00	\$9,040.00
01-410-00-5183	Overtime	\$73,500.00	\$38,159.32	\$35,340.68
01-410-00-5184	Shift Differential	\$25,532.00	\$13,643.75	\$11,888.25
01-410-00-5188	Court	\$31,500.00	\$17,093.48	\$14,406.52
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	\$8,399.19	\$10,600.81
01-410-00-5240	Materials and Supplies	\$21,500.00	\$9,598.34	\$11,901.66
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	\$22,568.85	\$12,431.15
01-410-00-5325	Postage	\$3,000.00	\$1,879.31	\$1,120.69
01-410-00-5340	Advertising and Printing	\$3,000.00	\$1,683.04	\$1,316.96
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$1,041.44	\$8,458.56
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$2,307.08	\$9,692.92
01-410-00-5372	Pango Expense	\$10,000.00	\$750.00	\$9,250.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$11,222.20	\$13,777.80
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	\$2,149.91	\$2,850.09
01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$2,281.01	\$7,968.99
01-410-00-5386	Cleaning - Parking	\$600.00	\$243.01	\$356.99
01-410-00-5460	Training	\$19,000.00	\$5,297.01	\$13,702.99
01-410-00-5463	Bloom School District	\$0.00	\$428.00	(\$428.00)

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**Police Department**

28-Jul-23

**Town of Bloomsburg**

Police: Year ( 2023 ) Period ( 7 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5470	General Expense	\$13,000.00	\$17,379.24	(\$4,379.24)
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$2,936.06	\$7,063.94
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$2,640.20	\$7,359.80
01-410-00-5504	DUI Processing Center	\$40,000.00	\$14,324.86	\$25,675.14
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	\$6,919.65	(\$6,919.65)
01-410-00-5510	DOJ Grant	\$4,400.00	\$0.00	\$4,400.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$1,766.22	\$3,233.78
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$9,737.00	\$4,306.75	\$5,430.25
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$19,405.00	\$7,917.15	\$11,487.85
01-410-00-5700	Equipment Purchase	\$1,300.00	\$0.00	\$1,300.00
01-483-00-5831	Contribution to Police Fund	\$430,915.00	\$0.00	\$430,915.00
Subtotal Expenses:		\$3,265,941.00	\$1,232,782.46	\$2,033,158.54

Excess Over / Under:

(\$829,547.05)

8-13

# Shade Tree

28-Jul-23

## Town of Bloomsburg

Shade Tree: Year ( 2023 ) Period ( 7 )

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



8-14

# Street Excavation

28-Jul-23

## Town of Bloomsburg

StreetEx: Year ( 2023 ) Period ( 7 )

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	\$368,374.89	(\$342,624.89)
	<b>Subtotal Expenses:</b>	\$25,750.00	\$368,374.89	(\$342,624.89)
	<b>Excess Over / Under:</b>		<b>(\$335,853.81)</b>	

8-15

## Public Works

## Town of Bloomsburg

28-Jul-23

Public Works: Year ( 2023 ) Period ( 7 )

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	\$2,673.00	(\$2,673.00)
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev.- PW Health Cont.	\$17,693.00	\$8,374.05	\$9,318.95
01-387-00-4960	Ambulance Fuel	\$0.00	\$1,666.98	(\$1,666.98)
Subtotal Revenue:		\$17,693.00	\$12,714.03	\$4,978.97
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$40,598.93	\$51,190.07
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$219,356.25	\$269,922.75
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$4,360.00	\$4,640.00
01-430-00-5143	Workers Compensation	\$26,814.00	\$0.00	\$26,814.00
01-430-00-5156	Health Insurance	\$231,393.00	\$148,477.93	\$82,915.07
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	\$21,837.31	\$23,830.69
01-430-00-5177	Unused Sick Leave	\$3,217.00	\$0.00	\$3,217.00
01-430-00-5182	Longevity	\$7,820.00	\$3,660.00	\$4,160.00
01-430-00-5183	Overtime	\$15,000.00	\$6,337.06	\$8,662.94
01-430-00-5184	Shift Differential	\$0.00	\$33.25	(\$33.25)
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	\$3,294.30	\$11,705.70
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$173.55	\$3,326.45
01-430-00-5313	Engineering Services	\$38,000.00	\$29,633.89	\$8,366.11
01-430-00-5314	Legal Services	\$6,000.00	\$262.50	\$5,737.50
01-430-00-5319	Cleaning	\$1,225.00	\$789.76	\$435.24
01-430-00-5320	Communications Expense	\$5,000.00	\$1,922.21	\$3,077.79
01-430-00-5325	Postage	\$100.00	\$66.45	\$33.55
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	\$6,932.08	\$2,567.92
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	\$729.09	\$2,270.91
01-430-00-5700	Equipment Purchase	\$14,217.00	\$4,824.00	\$9,393.00
01-431-00-5317	Trash Removal	\$3,240.00	\$1,750.00	\$1,490.00
01-433-00-5245	Street Sign Materials	\$3,000.00	(\$1,076.64)	\$4,076.64
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$1,280.36	\$319.64
01-436-00-5610	Storm Sewer	\$2,500.00	\$2,006.81	\$493.19
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	\$31,555.28	(\$6,555.28)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
Subtotal Expenses:		\$1,111,921.00	\$554,339.32	\$557,581.68
Excess Over / Under:			(\$541,625.29)	

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**Tax Collection**

28-Jul-23

**Town of Bloomsburg**

TaxColl: Year ( 2023 ) Period ( 7 )

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	\$9,000.00	\$6,000.00
01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
01-403-00-5161	Social Security	\$1,148.00	\$688.50	\$459.50
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,599.52	\$900.48
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$21,398.00</b>	<b>\$11,288.02</b>	<b>\$10,109.98</b>

8-17

# Town Park

28-Jul-23

# Town of Bloomsburg

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	\$2,085.00	(\$2,085.00)
01-380-00-4823	Contributions - Dog Park	\$0.00	\$241.00	(\$241.00)
<b>Subtotal Revenue:</b>		<b>\$0.00</b>	<b>\$2,326.00</b>	<b>(\$2,326.00)</b>
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$4,225.46	\$1,774.54
01-454-00-5360	Utilities	\$12,000.00	\$12,926.03	(\$926.03)
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$4,941.60	\$9,058.40
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5384	Cleaning - Restrooms	\$0.00	\$2,764.13	(\$2,764.13)
01-454-00-5385	Tree Removal	\$10,000.00	\$3,050.00	\$6,950.00
01-454-00-5386	Dog Park	\$0.00	\$696.82	(\$696.82)
01-454-00-5390	Flowers	\$2,500.00	\$1,198.50	\$1,301.50
01-465-00-5544	Fireworks Display	\$5,000.00	\$4,250.00	\$750.00
<b>Subtotal Expenses:</b>		<b>\$51,500.00</b>	<b>\$34,052.54</b>	<b>\$17,447.46</b>

848

**Town Building**

28-Jul-23

**Town of Bloomsburg**

TownBldg: Year ( 2023 ) Period ( 7 )

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	\$3,936.67	\$2,313.33
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$5,466.09	\$5,283.91
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$2,478.22	\$6,521.78
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$2,885.00	(\$385.00)
<b>Subtotal Expenses:</b>		<b>\$28,500.00</b>	<b>\$14,765.98</b>	<b>\$13,734.02</b>
<b>Excess Over / Under:</b>			<b>(\$14,765.98)</b>	

Total General Fund Revenues:	\$9,445,523.00	\$217,216.92	\$4,107,702.62	\$5,337,820.38
Total General Fund Expenditures:	\$9,445,523.00	\$813,133.10	\$3,419,437.09	\$6,026,085.91
Total General Fund Fund Balance:	\$0.00	(\$595,916.18)	\$688,265.53	(\$688,265.53)

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

	2019	2020	2021	2022	2023
Real Estate - General Fund	\$ 1,384,158.85	\$ 1,376,546.26	\$ 1,671,418.96	\$ 1,694,736.64	\$ 1,778,731.20
Discount	\$ (25,204.43)	\$ (23,283.35)	\$ (31,119.92)	\$ (30,055.34)	\$ (33,110.44)
Total	\$ 1,358,954.42	\$ 1,353,262.91	\$ 1,640,299.04	\$ 1,664,681.30	\$ 1,745,620.76
Realty Transfer Tax	\$ 131,981.24	\$ 66,289.95	\$ 64,542.79	\$ 143,497.86	\$ 124,122.55
Amusement Tax	\$ 9,010.47	\$ 3,604.99	\$ 6,976.26	\$ 7,836.54	\$ 5,570.72
EIT	\$ 449,759.86	\$ 458,729.22	\$ 474,434.35	\$ 483,860.02	\$ 495,302.80
LST	\$ 162,201.91	\$ 164,380.48	\$ 145,387.75	\$ 134,599.30	\$ 153,514.61
Gross Receipts	\$ 242,993.45	\$ 242,604.00	\$ 220,976.57	\$ 172,748.45	\$ 269,492.18
<b>POLICE</b>					
Meters:					
Main Street	\$ 59,288.39	\$ 31,425.48	\$ 40,862.46	\$ 37,454.04	\$ 40,613.57
Pine Ave	\$ 11,383.77	\$ 6,769.11	\$ 7,891.20	\$ 6,502.33	\$ 7,944.52
Triangle	\$ 7,266.21	\$ 3,342.79	\$ 4,933.23	\$ 4,500.11	\$ 3,739.66
West Lot	\$ 2,564.22	\$ 774.84	\$ 1,802.40	\$ 1,333.17	\$ 916.34
East Lot	\$ 2,898.98	\$ 1,798.29	\$ 4,048.42	\$ 1,740.97	\$ 1,718.39
Library	\$ 2,111.77	\$ 1,518.41	\$ 1,801.63	\$ 1,432.73	\$ 1,311.56
2nd Street	\$ 3,718.09	\$ 3,986.56	\$ 1,770.76	\$ 1,391.49	\$ 1,298.94
East Street	-	\$ 2,581.41	\$ 8,149.24	\$ 3,681.84	\$ 2,655.83
Pango- Second Street	-	\$ 9,280.00	\$ 1,911.75	\$ 38,431.50	\$ 40,211.14
Pango - East Street	-	-	-	\$ 1,160.99	\$ 1,253.28
Pango - Iron Street	-	-	-	\$ 1,106.00	\$ 941.69
Pango - Center Street	-	-	-	\$ 1,350.50	\$ 1,030.83
Pango - S. Market Street	-	-	-	\$ 333.25	\$ 242.83
Pango - Triangle Lot	-	-	-	\$ 1,591.75	\$ 2,189.91
Pango - Pine Avenue	-	-	-	\$ 1,735.50	\$ 1,539.02
Pango - Pine Avenue North	-	-	-	\$ 2,934.75	\$ 1,605.87
Pango - Pine Avenue South	-	-	-	\$ 3,158.50	\$ 2,863.31
Pango - Library Lot	-	-	-	\$ 1,422.75	\$ 1,564.04
Pango - W. Pine Avenue	-	-	-	\$ 1,059.00	\$ 747.45
Pango - Main Street	-	-	-	\$ 5,083.75	\$ 4,765.88
Pango - Market Street	-	-	-	\$ 1,317.25	\$ 1,065.25
Pango - E. 4th Street	-	-	-	\$ 34.75	\$ 53.25
	\$ 89,231.43	\$ 61,476.89	\$ 73,171.09	\$ 118,756.92	\$ 120,272.56
Parking Tickets/Fines	\$ 154,989.00	\$ 94,417.00	\$ 106,177.21	\$ 146,958.60	\$ 124,116.53
Residential Permits	\$ 2,141.00	\$ 2,061.00	\$ 2,525.00	\$ 1,826.00	\$ 2,966.00
Parking Zone Permits	\$ 41,155.00	\$ 38,120.00	\$ 63,460.00	\$ 50,845.00	\$ 53,367.00
District Justice Remittances	\$ 71,171.92	\$ 44,870.54	\$ 22,212.97	\$ 25,590.79	\$ 27,066.05
Total Police	\$ 358,688.35	\$ 240,945.43	\$ 267,546.27	\$ 343,977.31	\$ 327,788.14
Total	\$ 2,713,589.70	\$ 2,529,816.98	\$ 2,820,163.03	\$ 2,951,200.78	\$ 3,121,411.76

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of July 28, 2023

Date	Description	Amount	Balance of Funds
	Grant Award	\$ 6,275,309.00	\$ 6,275,309.00
7/31/2021	#5 -Employee Hazard Pay	\$ 614,885.03	\$ 5,660,423.97
8/12/2021	#48 -Retiree Hazard Pay	\$ 18,266.06	\$ 5,642,157.91
9/01/2021	#30 -Superior Gutters - Police Station Gutters; 50% down payment	\$ 2,732.50	\$ 5,639,425.41
9/17/2021	#27- Northeastern Automated Technologies - Parking Audio System	\$ 1,326.84	\$ 5,638,098.57
9/17/2021	#18- Northeastern Automated Technologies - Police Audio System	\$ 1,166.71	\$ 5,636,931.86
9/17/2021	Borton Lawson Engineering - Floodwall	\$ 8,887.69	\$ 5,628,044.17
9/17/2021	#29 -Leaf - Plot Scanner lease payment #1	\$ 205.00	\$ 5,627,839.17
9/17/2021	#47- Dent Plumbing & Heating - Police exhaust fan - Evidence Room	\$ 1,875.50	\$ 5,625,963.67
9/28/2021	#14 -Webstaurant Store - Cold Fogger	\$ 454.49	\$ 5,625,509.18
9/28/2021	#14 -Pure and Clean LLC - Fogger cleaner	\$ 1,137.25	\$ 5,624,371.93
10/7/2021	#17 -Dent Plumbing & Heating - Police - air purification system	\$ 5,696.00	\$ 5,618,675.93
10/7/2021	#19 -Dent Plumbing & Heating - Police - dehumidifier evidence room	\$ 2,620.00	\$ 5,616,055.93
10/7/2021	#6- Dent Plumbing & Heating - Town Hall - 2nd floor AC system	\$ 9,375.00	\$ 5,606,680.93
10/12/2021	#29 -Leaf - Plot Scanner lease payment #2	\$ 205.00	\$ 5,606,475.93
10/20/2021	#23- Dent Plumbing & Heating - Heat Pump - Public Works	\$ 5,190.00	\$ 5,601,285.93
10/26/2021	LIVIC Civil - Trail study	\$ 2,056.25	\$ 5,599,229.68
11/9/2021	#56 -Harbor Freight - fans - Recycling	\$ 299.98	\$ 5,598,929.70
11/9/2021	#7- Robert G. Dent Plumbing & Heating - Town Hall duct cleaning	\$ 10,175.00	\$ 5,588,754.70
11/11/2021	Marinos, McDonald & Knecht - Miller Ave	\$ 375.00	\$ 5,588,379.70
11/16/2021	#29 -Leaf - Plot Scanner lease payment #3	\$ 205.00	\$ 5,588,174.70
11/30/2021	#15 -Norstar Networks - police phones	\$ 2,302.00	\$ 5,585,872.70
12/14/2021	#29 -Leaf - Plot Scanner lease payment #4	\$ 205.00	\$ 5,585,667.70
12/22/2021	#21- Dent Plumbing & Heating - Heat pump - Recycling	\$ 9,200.00	\$ 5,576,467.70
12/31/2021	#35 -LIVIC Civil - Trail study	\$ 5,706.25	\$ 5,570,761.45
12/31/2021	Marinos, McDonald & Knecht - Miller Ave	\$ 600.00	\$ 5,570,161.45
12/31/2021	#55 -LIVIC Civil - Miller Ave	\$ 3,407.75	\$ 5,566,753.70
1/12/2022	#29 -Leaf - Plot Scanner lease payment #5	\$ 205.00	\$ 5,566,548.70
2/3/2022	#1- 2020 Revenue Shortfall - General Fund	\$ 564,232.09	\$ 5,002,316.61
2/3/2022	#2- 2020 Revenue Shortfall - Recycling	\$ 9,129.74	\$ 4,993,186.87
2/9/2022	#16- WTC Contracting - Roofing vents - Police	\$ 4,000.00	\$ 4,989,186.87
2/15/2022	#29 -Leaf - Plot Scanner lease payment #6	\$ 205.00	\$ 4,988,981.87
2/23/2022	#28- Northeastern Automated - Codes Audio System	\$ 791.18	\$ 4,988,190.69
3/1/2022	LIVIC Civil - Walking Trail Study	\$ 3,240.00	\$ 4,984,950.69
3/8/2022	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 117,250.00	\$ 4,867,700.69
3/16/2022	#29 -Leaf - Plot Scanner lease payment #7	\$ 205.00	\$ 4,867,495.69
3/22/2022	#30 -Superior Gutters - Police Station Gutters - final payment	\$ 2,732.50	\$ 4,864,763.19
4/12/2022	#22 -Diltz Equipment Sales - PW Fuel Tank	\$ 50,237.00	\$ 4,814,526.19
4/12/2022	#29 -Leaf - Plot Scanner lease payment #8	\$ 205.00	\$ 4,814,321.19
4/19/2022	#20 - Scott Electric - LED street light conversion	\$ 20,225.47	\$ 4,794,095.72
4/19/2022	#20- Scott Electric - Photo cells for LED street light conversion	\$ 2,550.00	\$ 4,791,545.72
4/26/2022	#9- Backstage Library Works - Council agenda minutes - 1977-2010	\$ 3,853.60	\$ 4,787,692.12
5/10/2022	#55 - LIVIC Civil - Miller Avenue	\$ 127.50	\$ 4,787,564.62
5/10/2022	#49 - LIVIC Civil - Park Walkability Plan - River Trail	\$ 7,026.25	\$ 4,780,538.37
5/10/2022	#31 - LIVIC Civil - Growing Greener	\$ 10,510.80	\$ 4,770,027.57
5/10/2022	#31 - LIVIC Civil - Growing Greener	\$ 13,893.30	\$ 4,756,134.27
5/10/2022	#31 - LIVIC Civil - Growing Greener	\$ 3,382.50	\$ 4,752,751.77
5/10/2022	#20 - Scott Electric - LED street light conversion	\$ 44,574.53	\$ 4,708,177.24
5/17/2022	#59 - Bloomsburg Public Library - 50% HVAC project	\$ 56,345.00	\$ 4,651,832.24
5/17/2022	#49 - LIVIC Civil - Park Walkability Plan - River Trail	\$ 2,427.50	\$ 4,649,404.74
5/17/2022	#55 - LIVIC Civil - Miller Avenue	\$ 322.50	\$ 4,649,082.24
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,031.25	\$ 4,647,050.99

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of July 28, 2023

Date	Description	Amount	Balance of Funds
5/17/2022	#29 - Leaf - Plot Scanner lease payment #9	\$ 205.00	\$ 4,646,845.99
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,460.00	\$ 4,644,385.99
5/17/2022	#31 - LIVIC Civil - Growing Greener	\$ 1,302.50	\$ 4,643,083.49
5/24/2022	#26 - Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$ 4,601,348.49
6/15/2022	#29 - Leaf - Plot Scanner lease payment #10	\$ 205.00	\$ 4,601,143.49
7/1/2022	#60 - Traffic cones for Less - bike path posts	\$ 1,326.58	\$ 4,599,816.91
7/6/2022	#60 - Safety Line LLC - Pavement markings - bike path	\$ 3,240.00	\$ 4,596,576.91
7/12/2022	#29 - Leaf - Plot Scanner lease payment #11	\$ 205.00	\$ 4,596,371.91
7/26/2022	#20 - Scott Electric - LED Eye Photocells	\$ 1,402.50	\$ 4,594,969.41
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,592,156.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 21,150.00	\$ 4,571,006.91
8/11/2022	#49 - LIVIC Civil 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  
American Rescue Plan  
Grant Spending as of July 28, 2023

Date	Description	Amount	Balance of Funds
3/23/2023	#61- LIVIC Civil - River Trail	\$ 30,210.31	\$ 3,951,989.21
4/4/2023	#66- LIVIC Civil - Parking Lot E	\$ 7,395.00	\$ 3,944,594.21
4/4/2023	#61 LIVIC Civil - River Trail	\$ 14,903.00	\$ 3,929,691.21
4/4/2023	#66-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
7/6/2023	Northeast Tree Removal	\$ 1,600.00	\$ 3,825,378.31
7/6/2023	Northeast Tree Removal	\$ 16,000.00	\$ 3,809,378.31
7/6/2023	Northeast Tree Removal	\$ 2,075.00	\$ 3,807,303.31
7/19/2023	#61 LIVIC Civil - River Trail	\$ 8,391.25	\$ 3,798,912.06
7/19/2023	#66-LIVIC Civil - Parking Lot D	\$ 746.25	\$ 3,798,165.81
7/19/2023	#66- LIVIC Civil - Parking Lot I	\$ 8,290.00	\$ 3,789,875.81
7/19/2023	#66- LIVIC Civil - Parking Lot E	\$ 20,618.75	\$ 3,769,257.06
7/19/2023	#29 -Leaf - Plot Scanner lease payment #23	\$ 205.00	\$ 3,769,052.06

**Lisa Dooley**

**From:** Airport Coordinator  
**Sent:** Thursday, July 27, 2023 3:16 PM  
**To:** Lisa Dooley  
**Subject:** Fees for NASAO and ACP conferences

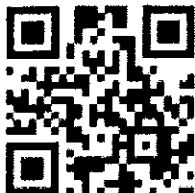
Good afternoon Lisa

Below is my best estimate for expenses related to the above referenced conferences. -- The NASAO conference is the one that asked me to do the presentation. The ACP is the annual state conference -- Please let me know if you have any questions. Many thanks!

<b>Date</b>	<b>Room</b>	<b>Registration</b>	<b>Flight</b>	<b>NASAO</b>	<b>Rogers</b>	<b>AK</b>
Sept 10 thru 13	807	450	550	1807		
<b>Date</b>	<b>Room &amp; Parking</b>	<b>Registration</b>		<b>ACP</b>	<b>Bethlehem</b>	<b>PA</b>
Oct. 9 thru	393.8	395	0	788.8		
		Total both conferences:		<b>2595.8</b>		

Respectfully,

BJ Teichman, MS  
 Airport Coordinator  
 Bloomsburg Municipal Airport  
 Town of Bloomsburg  
[airportcoordinator@bloomsburgpa.org](mailto:airportcoordinator@bloomsburgpa.org)  
 570-317-2481 ( O )  
 570-317-1966 ( C )



Pom Incorporated  
200 S Elmira Avenue  
Russellville  
USA, AR  
72802

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Fax: 479-968-2840

21

Invoice: 45291  
Order: 38401

INVOICE

Page: 1 of 1  
Date: 6/30/2023

Sold To: 374600

TOWN OF BLOOMSBURG  
TOWN HALL  
301 EAST SECOND STREET  
BLOOMSBURG PA 17815-1870

Ship To:

BLOOMSBURG POLICE DEPT.  
ELISE HUGHES, ADMIN. ASST.  
301 EAST 2ND STREET  
BLOOMSBURG PA 17815

Fax: (570) 784-4821

Email: ehughes@bloomsburgpa.org

PO Number: Lisa Dooley  
Sales Rep: Bobra Schultes  
Packing Slip: 30076

Terms: Net 30  
Ordered: 4/13/2023

F.O.B: Destination  
Ship Via: Best Way  
Ship Date: 6/30/2023

Line	Quantity	Part Number/Description	Revision	Unit Price	Ext Price
1	7.00	CFG-EMETER-0023733-001	(W. Pine)	517.75000 EA	3,624.25
	Line Ref. 1	APM-E Parking Meter Complete, 7Hr			
				Job No.: 045416	
2	13.00	CFG-EMETER-0038401-002	(Pine Ave)	517.75000 EA	6,730.75
	Line Ref. 2	APM-E Parking Meter Complete, 2Hr			
				Job No.: 045419	

Payment Schedule

	Due Date	Amount
1	7/30/2023	10,355.00
	<b>Total</b>	<b>10,355.00</b>

Subtotal: 10,355.00  
Total: 10,355.00

**Lisa Dooley**

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**From:** Jessica Martz <martzj528@gmail.com>  
**Sent:** Monday, July 31, 2023 10:50 AM  
**To:** Lisa Dooley  
**Subject:** Re: Touching base

Good morning Lisa,

Thank you for reaching out and for hearing our concerns. I appreciate you relating our needs to the council.

- Having Catawissa Military Band confirmed prior to other musicians.
  - It was confirmed that Todd Davis was going to play until 8 p.m. that evening.
  - **Yes, it is helpful to have all musicians and times confirmed in writing prior to the event.**
- Setup time that is needed?
- **If the chairs are on stage and available (as they were) and if our equipment is able to be unloaded and waiting backstage, we can mobilize in 30 minutes.**
- Play time that is requested?
- **Traditionally, our play time has always been an 8pm start (with time to set up before) to the start of the fireworks.**
- Sounds system- have before Council for approval
- **We must have a sound system to be heard in as large of an open space with as many people that attend this event. This is the largest event, in terms of space and attendance that we play and is the only one we need a sound system for. It would mean that we would lose money to play your event if we were to hire someone. It reflects poorly on our playing ability when the general public can't hear us. It is assumed there is something "wrong" with the band. The argument that we are a large band and should be able to project enough only holds true in smaller outdoor acoustical settings. When the performance is outdoors sound waves have nothing to bounce off of and quickly dissipate. Also, without the sound system this year we were unable to honor our veterans the way we normally do. We also weren't able to connect or interact with our audience the way we normally do announcing our musical selections, promoting vendors, hyping the fireworks, etc... These are all things we did in the past to contribute to a quality event.**
- Establish what the fee is for Catawissa Military Band up front rather than assuming it is \$300.
- **As with everything, everywhere, we have had to raise our fees as our maintenance expenses have increased. We charge \$600 an hour. We will continue to play for \$300 as a service to our community and country with the understanding that over 50 people gave of their time and left their families on a holiday to provide a service to your community.**

- Lights need to be turned on at dusk (was not notified this until the night of the event and missed the single call). However it appears a connection to Mr. Spagnuolo worked wonders.
- **It is a night time concert. We will need lights. I both texted and called with no response. It is very unsettling to be in the middle of a concert and have to navigate this issue. I understand that sometimes things get overlooked or miscommunicated, but whoever the contact person is there has to be better communication with him/her during the event in case of something like this. We were at a stand still until we could see to play and our audience couldn't see us. It was embarrassing and unprofessional to have to pick up my cell phone during the concert and frantically figure out how to remedy this situation.**
- The timing of the fireworks being launched was communicated and confirmed the morning of.
- **The time communicated for the fireworks starting, as per a text was 9:25pm. The fireworks went off at 9:19pm. We were still two numbers out and left scrambling to finish. Again, there has always been communication between myself, whoever the Bloomsburg town contact person was, and the fireworks company to provide a quality start to the fireworks and a professional end to our portion.**
- The reservation parking on Ft. McClure Blvd. was communicated and confirmed the morning of.
- **It is helpful for our players carrying larger instruments to have reserved parking. Thank you.**
- Seemed like the 60 chairs requested were sufficient and set up as needed.
- **Yes, 60 chairs were sufficient. However, the number of musicians who come and go during summer concerts fluctuates so that amount could change from year to year.**

Best,  
 Jessica Martz  
 Director of the Catawissa Military Band

On Wed, Jul 26, 2023 at 9:06 AM Jessica Martz <[martzj528@gmail.com](mailto:martzj528@gmail.com)> wrote:

Hi Lisa,

I did receive your email. We have been on vacation and will be until the 29th. I'll get these answers to you on Monday.

Best,  
 Jessica Martz

On Jul 24, 2023, at 11:24 PM, Lisa Dooley <[lidooley@bloomsburgpa.org](mailto:lidooley@bloomsburgpa.org)> wrote:



# **FIREWORK DISPLAY PROPOSAL**

## **Bloomsburg**

### **\$7,500.00**

# Firework Display Details

## OPENING FINALE

2" Assorted	50
2.5" Assorted Effects	50
3" Red White Blue Strobe	30
<b><u>Total Opening Finale</u></b>	<b>130</b>

## BODY OF PROGRAM

3" Assorted Shells (Shot in singles & pairs of 3)	264
4" Assorted Shells	132
<b><u>Total Shells Body</u></b>	<b>396</b>

## GRAND FINALE SHELLS

2" 100 Shot American Thunder	100
2.5" Custom Red-Yellow-Purple-Blue-Green Color Run	200
3" Salutes & Brocade Crown	180
4" Brocade Crown & Red White and Blue Salute	30
<b><u>Total Shells in Grand Finale</u></b>	<b>510</b>

## Total Shots in Show

Opening	130
Body Shells	396
Finale	510
<b><u>Total Shells in Show</u></b>	<b>1036</b>





## SKYSHOOTER DISPLAYS BY ZY PYROTECHNICS, LLC.

### 2024 CONTRACT

This agreement is entered on the date of **August 1<sup>st</sup>, 2023** by and between SKYSHOOTER DISPLAYS BY ZY PYROTECHNICS LLC., Wapwallopen, PA, hereinafter called the party of the first part, and **Town of Bloomsburg of Bloomsburg, PA** hereinafter known as the party of the second part.

**Now, therefore the parties hereto, agree to do as follows:**

To make a deposit payment of 50% of the contract price payable immediately upon execution of this contract, due by October 1, 2023; if for any reason such deposit is not made, party of the first reserves the right to cancel the display at any time up to and including the day of the event and in such event, party of the second waives any and all claims against party of the first.

The party of the first part is to furnish a fireworks display, to the second part on the date **July 4<sup>th</sup>, 2024** in the city or town of **Bloomsburg, PA** in a location to be designated by the party of the second part, and approved by the party of the first part. Show time will be at **Dusk pm.**

The party of the first and the party of the second part agree, in the event of a postponement, of the celebration because of inclement weather, the fireworks display will be held on a rain date of \_\_\_\_\_, **2024** set by the party of the second part. In the event of inclement weather on the original date and the rain date, the party of the second part will set a date for the fireworks display within 30 days following the postponement, and notify the party of the first part of the date change, and this date must be approved by the party of the first part.

The party of the first part will provide necessary public liability and property damage insurance for the fireworks display in the amount of **\$10,000,000 (TEN Million Dollars)**. Those entities/individuals listed on the certificate of insurance shall be deemed as additional insured per this contract.

The party of the second agrees to pay a fuel and truck rental surcharge of **\$100 per show**, with the exception of the dates from **June 28th to July 9th, which will be \$200** due to drastic

increase in prices. If the fuel prices are higher at the time of your display, the party of the first reserves the right to add another fuel surcharge at any point from when the contract is signed.

The party of the second part will secure any necessary local permit from the city or town for the fireworks display, and present a copy to the party of the first part, and **will have a fire company present.**

The party of the second part will rope off or have a fire company rope off at least 300 feet in all directions from the display shooting site to protect spectators and motor vehicles. **Failure to rope off specified area by the party of the second part shall release the party of the first part of any claims, unless** the shooting site is far enough away from the spectators and motor vehicles, and approved by the party of the first part. **Sponsor is responsible for all site cleanup, unless discussed prior.**

**On the date of the scheduled display,** if the weather is bad or threatening and the party of the second part decides to postpone the display to the rain date, the party of the second part will notify the party of the first part at **(570) 328-1361** no later than **10:00am.**

The party of the second part agrees to pay the party of the first part the display total of **\$7,500.00.** The party of the second part agrees to pay the party of the first part the amount of **\$3,750.00 as a deposit paid upon signing the contract** with the balance in the amount of **\$3,750.00 to be paid** the day of the scheduled display (unless other arrangements are made), An invoice will be mailed within a few days of the payment received.

It is understood that if we, the party of the first part, leaves our facility on the date of the scheduled display, and the party of the second part decides to postpone the display to the rain date or other date anytime after we have left our facility, the party of the second part agrees to pay the party of the first part the equivalent of **15% (fifteen percent, which will be in addition to the deposit)** of the total display. If the party of the second decides to postpone once we arrival on display site, the party of the second is responsible for **30% (thirty percent, which will be in addition to the deposit)** of the show cost. This to cover cost of labor, fuel, truck rental, insurance, etc. In the event the first shell has been loaded in inclement weather, the display will be scheduled to shoot rain or shine, due to safety for the crew members. Otherwise, there must be communication between party of the second and the crew if there is a chance for inclement weather before the first shell is loaded on arrival at display site.

It is further understood that any time during the set up, and / or actual firing of the display, **Sky shooter Displays by ZY Pyrotechnics LLC., reserves the right to STOP the set up and / or firing of the display for any reasons concerning spectators or Skyshooter Displays by ZY Pyrotechnics LLC. Employees' safety, firing site boundaries or lack of security at the display site, which are determined by Skyshooter Displays by ZY Pyrotechnics LLC. in advance.**

If the set up and / or firing of the display has to be **STOPPED** for any reason as listed above, the party of the second part agrees to pay the party of the first part **25% (twenty-five percent)** of the contracted display price, which will be in addition to the deposit, which was already paid in advance by the party of the second part, **unless the adverse conditions would be resolved by the party of the second part in an expedited manner.**

If for some reason Skyshooter Displays by ZY Pyrotechnics LLC, would not be able to do your display because of a vehicle breakdown, accident, or for medical emergencies, your payments would be fully refunded to you within five (5) days. **In witness whereof, the parties have hereunto set their signature on the day and year written above.**

If the display is cancelled due to inclement weather, the deposit will not be refunded and another date in the calendar year needs to be chosen by the party of the second, as long as the date is available. If the display is not shot at all in the contract year (due to the event being canceled or any other issues beside inclement weather) the deposit will not be refunded. This is to cover all cost associated with the display

## **Skyshooter Displays by ZY Pyrotechnics LLC.**

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ZY Pyrotechnics LLC

Zachary R. Yeager

Date

## **Customer**

---

Customer Signature

Title

Date

**Lisa Dooley**

---

**From:** Mike Bixler <mike@bixlerpyro.com>  
**Sent:** Thursday, July 27, 2023 9:00 PM  
**To:** Lisa Dooley  
**Cc:** Kimberly Pogash  
**Subject:** Re: RTK Request  
**Attachments:** 2024 Bloomsburg Town Park Fireworks Proposal Option 1.pdf; 2024 Bloomsburg Town Park Fireworks Proposal Option 2.pdf; 2024 Bloomsburg Town Park Fireworks Proposal Option 3.pdf

Hello Lisa,

Attached please find my proposals. I have provided you with 3 different options. Also please note that we do not charge additional fees for truck rental surcharges and for "extreme shipping costs" like the person who currently shoots your display as seen here:

<https://www.townofbethanybeach.com/AgendaCenter/ViewFile/Agenda/10212022-1815>

You have no way of knowing how many cases they will be charging for and could increase the bill thousands of dollars. Like i said to you on the phone, Option 1 is the cheapest option and probably not the quality of show you are seeking for the 4th. Options 2 and 3 are better fit and I would obviously push for Option 3 so we can provide the people of your town a much better display. Thank you again for the opportunity to bid. If you have any questions or concerns please feel free to contact me.

Mike

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**From:** Lisa Dooley <lidooley@bloomsburgpa.org>  
**Sent:** Monday, July 24, 2023 10:27 PM  
**To:** Mike Bixler <mike@bixlerpyro.com>  
**Cc:** Kimberly Pogash <kpogash@bloomsburgpa.org>  
**Subject:** RE: RTK Request

Mike,

I would need something to show Committee by next Wednesday, August 2nd at 10 a.m.

Lisa M. Dooley  
 Town Manager/ Secretary/ Treasurer

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

-----Original Message-----

**From:** Mike Bixler <mike@bixlerpyro.com>  
**Sent:** Monday, July 24, 2023 7:21 PM  
**To:** Lisa Dooley <lidooley@bloomsburgpa.org>  
**Cc:** Kimberly Pogash <kpogash@bloomsburgpa.org>



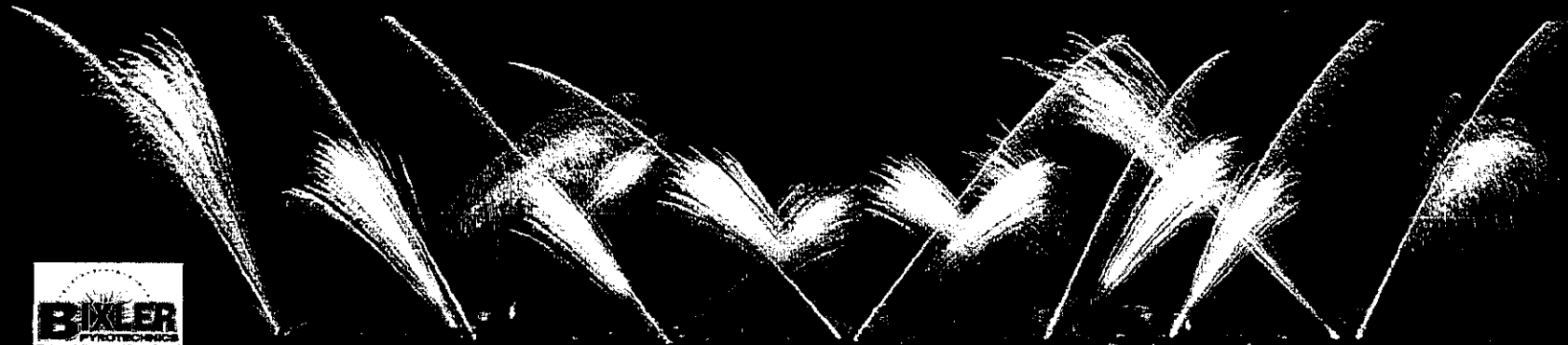
# 2024

## Bloomsburg Town Park Fireworks Proposal



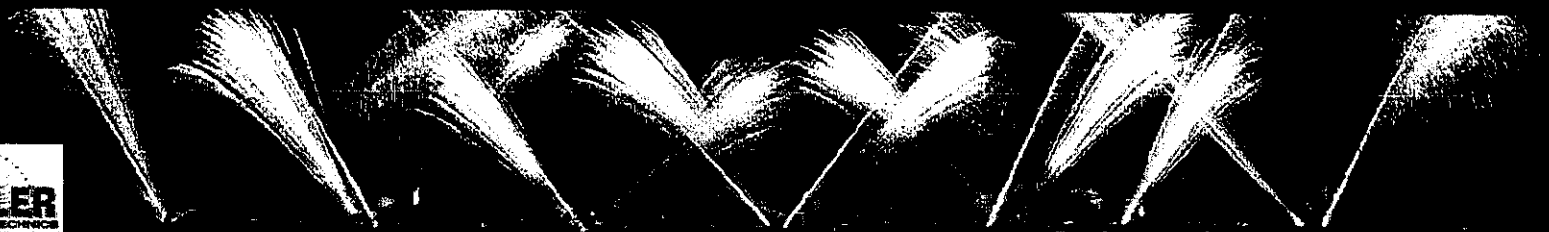
Thank you for your interest in Bixler Pyrotechnics. Founded in 2006, Bixler Pyrotechnics is quickly becoming the company of choice for an increasing number of local fire companies, municipalities and other organizations desiring fireworks at their event. We are Central Pennsylvania's premiere fireworks company.

We use only the highest quality shells imported from all around the world including China, Japan, Italy and Spain. All of our shows are controlled through computer software which enables us to design the perfect show for your event. We know how your show is going to look before we fire a shell. Our electronic firing system is the same system used for the World Record display on New Year's Eve 2013 and is also used by Disney World and other first class organizations around the world. This is one of the many things that set Bixler Pyrotechnics apart from "ordinary" firework companies.



Our computer controlled firing system allows us to choose which shells are fired when and even time when they appear in the sky. This allows us to pair like, similar or complimentary effects and colors and even choreograph the show to music if desired. This is impossible to do with a hand-fired show using a flare.

There are several ways to prepare show proposals and many companies use a large shell or break count to justify the price of their shows; this can be deceiving. I personally urge customers to judge a show by the quality of the shells and how they will be presented rather than choosing a company strictly based on the number of shells or breaks. While the number of shells fired certainly plays a part in the show, the size, quality and choreography of the shells are as, if not more important than the number of shells. Bixler Pyrotechnics uses the most brilliant, symmetrical high quality products we can find and your crowd will certainly notice the difference and be talking about it for some time afterward.



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## Honors/Awards

### Crackerjacks 35<sup>th</sup> Anniversary Show

In October of 2011 we were honored to shoot the main display for the Crackerjacks 35<sup>th</sup> Anniversary Show. This member only group is comprised of not only professional pyrotechnicians but also people throughout the industry who are well versed in this business. To even be considered to perform a display for the group you have to prove that you can produce a display that is worthy of being shot.

### Pyrotechnic Guild International (PGI)

In 2013 the Pyrotechnic Guild International invited Bixler Pyrotechnics to design and produce the opening display for the final night of their week-long annual convention held in Butler, PA. Traditionally, displays on the final night of the convention are reserved for larger display companies due to their reputation and access to the vast resources to support the logistics of shooting a very large display. That year, Bixler Pyrotechnics became "the little company that could" and produced a 20 minute pyromusical that received rave reviews from spectators and seasoned pyros alike. Immediately after the show, the president of the PGI approached us and asked if we would consider shooting again the following year. Since the next location was too far away we graciously declined. We were again asked the following year and the year after until we agreed to make an encore in 2016.

In 2016 the Pyrotechnic Guild International honored us again with an invitation to LaPorte, Indiana for an encore performance of our 2013 display. As the only company to represent Pennsylvania at this convention, we graciously accepted their request and produced another well-received pyromusical.



# Bloomsburg Town Park Fireworks Proposal

## Opening Presentation

The opening will start with an assortment of rapid effects and lead into a small finale. This will be sure to get the crowd's attention and build anticipation for the show.

**100 – Variegated shells from 2.5 inch up to 4 inch**



# Bloomsburg Town Park Fireworks Proposal

## Body

The majority of the show will be incorporated in the body. We will have a consistent tempo of effects exploding throughout the entire display.

### 3 inch shells

60 - Variegated Star Shells  
60 - Fancy Shells  
60 - Pattern Shells  
60 - Special Effect Shells

### 4 inch shells

25 - Variegated Star Shells  
25 - Fancy Shells  
25 - Pattern Shells  
25 - Special Effect Shells

### Special Effect Barrages

13S – Brocade Comet with Green Strobe Mine Slice Cake  
100 – Blue Tails to White Waterfalls  
13S – Pink Crossette with White Strobe Mine Slice Cake

100 – Variegated Palm Tree to Crackling  
100 – 3-stage Whistle to Salute  
300 – Silver Dragon with Whistling



# Bloomsburg Town Park Fireworks Proposal

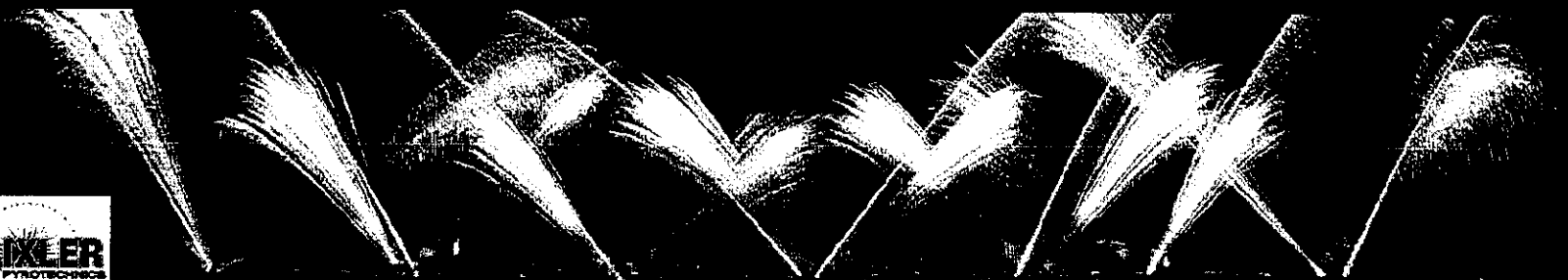
## Grand Finale Presentation

The Grand Finale is the final impression the crowd experiences and they will not be disappointed. The tempo of our Grand Finale builds with the crowd's excitement and increases in intensity until the sky is completely filled with color and noise.

**60 – 2.5 inch EXTRA HEAVY titanium salutes**

**250 – multi colored effects to salutes, brocade waterfalls, gold willow with red falling leaves, red and silver chrysanthemum, silver strobe willows with gold tails, silver wave to blue to white strobe with red pistil and dark EXTRA HEAVY salutes from 2.5 inch to 4 inch.**

**Please note: We reserve the right to substitute any product which may be out of stock at the time of the show with an equivalent product.**



**Display Date – July 3, 2024      Rain Date July 5, 2024**

**Display Value - \$8,000**

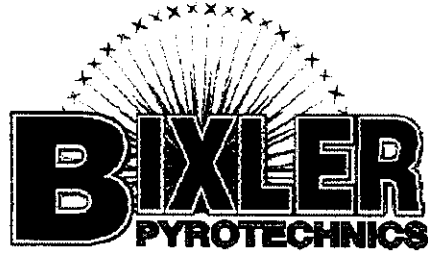
**Display Cost - \$7,500**

**Show will include:**

- ❖ All required insurances including \$10,000,000.00 liability, \$10,000,000.00 transportation and workers comp
- ❖ Cost of all transportation of materials, products and equipment
- ❖ Professional crew for the set up of the display
- ❖ A custom computer designed show fired with the worlds top firing system
- ❖ The company owner onsite to assure proper setup
- ❖ BATFE Licensed and Certified Shooter Onsite

**We look forward to working with you! If you have any questions please feel free to contact me.**





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# 2024

## Bloomsburg Town Park Fireworks Proposal



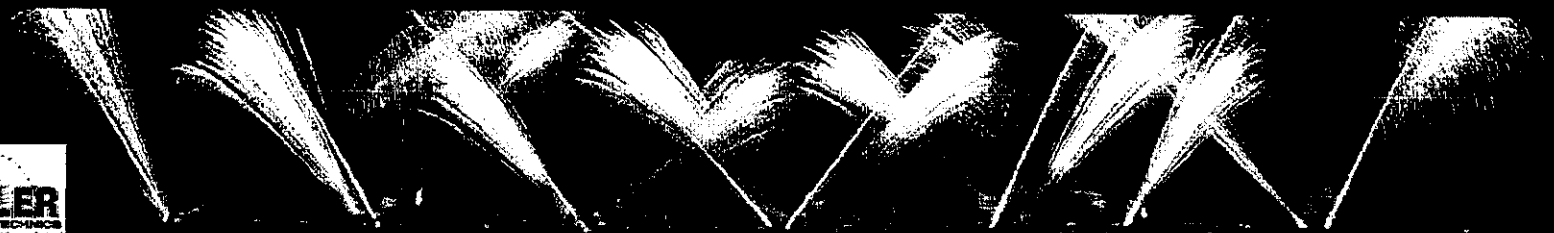
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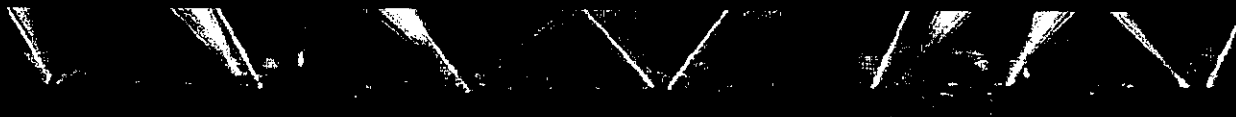
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# Bloomsburg Town Park Fireworks Proposal

## Opening Presentation

The opening will start with an assortment of rapid effects and lead into a small finale. This will be sure to get the crowd's attention and build anticipation for the show.

**150 – Variegated shells from 2.5 inch up to 4 inch**



# Bloomsburg Town Park Fireworks Proposal

## Body

The majority of the show will be incorporated in the body. We will have a consistent tempo of effects exploding throughout the entire display.

### 3 inch shells

80 - Variegated Star Shells  
80 - Fancy Shells  
80 - Pattern Shells  
80 - Special Effect Shells

### 4 inch shells

30 - Variegated Star Shells  
30 - Fancy Shells  
30 - Pattern Shells  
30 - Special Effect Shells

### Special Effect Barrages

13S – Brocade Comet with Green Strobe Mine Slice Cake  
100 – Blue Tails to White Waterfalls  
13S – Pink Crossette with White Strobe Mine Slice Cake  
100 – Red tail to Red Starburst Chrysanthemum

100 – Variegated Palm Tree to Crackling  
100 – 3-stage Whistle to Salute  
300 – Silver Dragon with Whistling  
150 - Crackling Peony with Tail



# Bloomsburg Town Park Fireworks Proposal

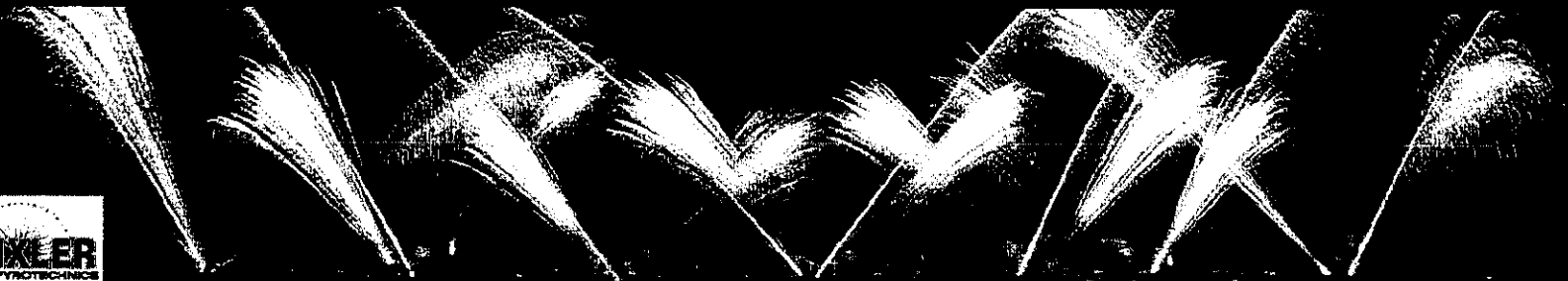
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**Display Date – July 3, 2024      Rain Date July 5, 2024**

**Display Value - \$11,000.00**

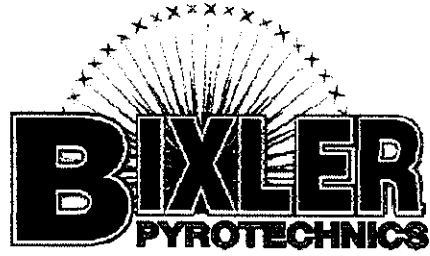
**Display Cost - \$10,000.00**

**Show will include:**

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2024

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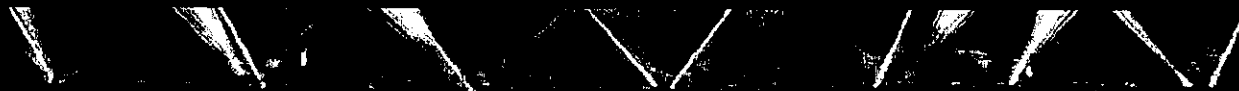
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### Crackerjacks 35<sup>th</sup> Anniversary Show

In October of 2011 we were honored to shoot the main display for the Crackerjacks 35<sup>th</sup> Anniversary Show. This member only group is comprised of not only professional pyrotechnicians but also people throughout the industry who are well versed in this business. To even be considered to perform a display for the group you have to prove that you can produce a display that is worthy of being shot.

### Pyrotechnic Guild International (PGI)

In 2013 the Pyrotechnic Guild International invited Bixler Pyrotechnics to design and produce the opening display for the final night of their week-long annual convention held in Butler, PA. Traditionally, displays on the final night of the convention are reserved for larger display companies due to their reputation and access to the vast resources to support the logistics of shooting a very large display. That year, Bixler Pyrotechnics became "the little company that could" and produced a 20 minute pyromusical that received rave reviews from spectators and seasoned pyros alike. Immediately after the show, the president of the PGI approached us and asked if we would consider shooting again the following year. Since the next location was too far away we graciously declined. We were again asked the following year and the year after until we agreed to make an encore in 2016.

In 2016 the Pyrotechnic Guild International honored us again with an invitation to LaPorte, Indiana for an encore performance of our 2013 display. As the only company to represent Pennsylvania at this convention, we graciously accepted their request and produced another well-received pyromusical.

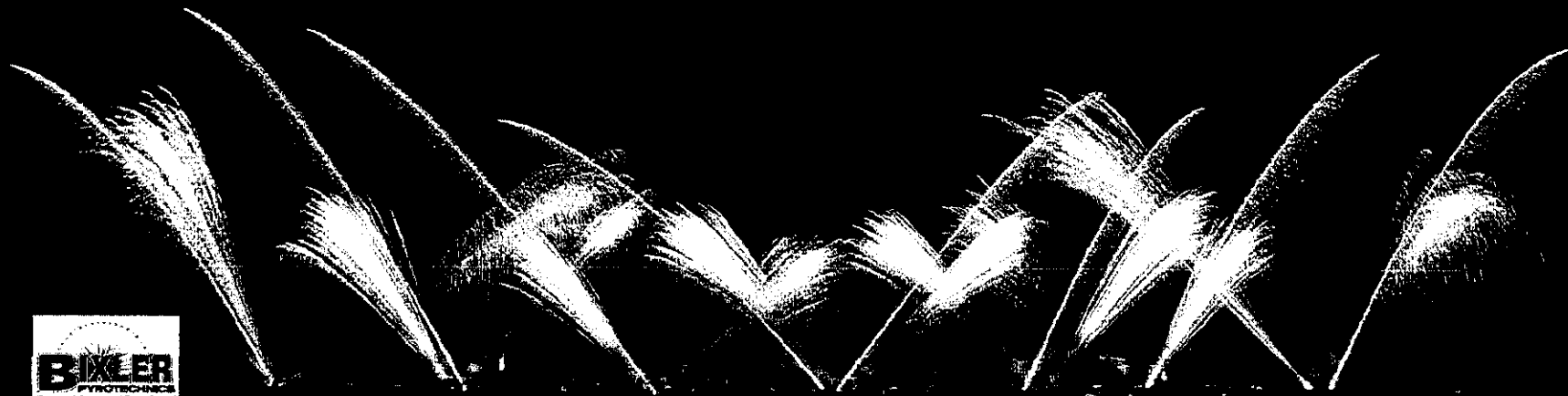


# Bloomsburg Town Park Fireworks Proposal

## Opening Presentation

The opening will start with an assortment of rapid effects and lead into a small finale. This will be sure to get the crowd's attention and build anticipation for the show.

**200 – Variegated shells from 2.5 inch up to 4 inch**



# Bloomsburg Town Park Fireworks Proposal

## Body

The majority of the show will be incorporated in the body. We will have a consistent tempo of effects exploding throughout the entire display.

### 3 inch shells

100 - Variegated Star Shells  
100 - Fancy Shells  
100 - Pattern Shells  
100 - Special Effect Shells

### 4 inch shells

40 - Variegated Star Shells  
40 - Fancy Shells  
40 - Pattern Shells  
40 - Special Effect Shells

### Special Effect Barrages

13S – Brocade Comet with Green Strobe Mine Slice Cake  
100 – Blue Tails to White Waterfalls  
13S – Pink Crossette with White Strobe Mine Slice Cake  
100 – Red tail to Red Starburst Chrysanthemum  
66S – Variegated Peacock

100 – Variegated Palm Tree to Crackling  
100 – 3-stage Whistle to Salute  
300 – Silver Dragon with Whistling  
150 - Crackling Peony with Tail  
600 – Purple and Blue with Silver Crown



# Bloomsburg Town Park Fireworks Proposal

## Grand Finale Presentation

The Grand Finale is the final impression the crowd experiences and they will not be disappointed. The tempo of our Grand Finale builds with the crowd's excitement and increases in intensity until the sky is completely filled with color and noise.

**120 – 2.5 inch EXTRA HEAVY titanium salutes**

**500 – multi colored effects to salutes, brocade waterfalls, gold willow with red falling leaves, red and silver chrysanthemum, silver strobe willows with gold tails, silver wave to blue to white strobe with red pistil and dark EXTRA HEAVY salutes from 2.5 inch to 4 inch.**

**Please note: We reserve the right to substitute any product which may be out of stock at the time of the show with an equivalent product.**



**Display Date – July 3, 2024      Rain Date July 5, 2024**

**Display Value - \$14,000.00**

**Display Cost - \$12,500.00**

**Show will include:**

- ❖ All required insurances including \$10,000,000.00 liability, \$10,000,000.00 transportation and workers comp
- ❖ Cost of all transportation of materials, products and equipment
- ❖ Professional crew for the set up of the display
- ❖ A custom computer designed show fired with the worlds top firing system
- ❖ The company owner onsite to assure proper setup
- ❖ BATFE Licensed and Certified Shooter Onsite

**We look forward to working with you! If you have any questions please feel free to contact me.**

