

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, September 6, 2023 10:00 a.m.**

Council Chambers or Teleconference (ZOOM):

DIAL: +1 646 558 8656 US & INCLUDE THE MEETING ID: 456-920-3798 & PRESS #.

JOIN ONLINE AT: <https://us02web.zoom.us/j/4569203798>.

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

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

**Citizens to be heard:**

1. Discussion of transparency- Vince DeMelfi.
2. Approval of the meeting minutes from the July 12, 2023 meeting.
3. Approval of the meeting minutes from the August 2, 2023 meeting.
4. Approval of the list of July vendors.
5. Approval of the list of August vendors.
6. Approval of the list of August bills that were paid.
7. Approval of a budget amendment for the Fire Department of \$16,000 from uniforms to small equipment.
8. Review of the July 19, 2023 Safety Committee minutes.
9. Review of the August 23, 2023 Safety Committee minutes.
10. Review of the 2023 financials through 08/31/2023.
11. Review of the specific revenue from 2019-2023.
12. Review of the American Rescue Plan grant spending.
13. Review of the pool project (will be provided at the meeting).
14. Discussion of a solar panel project.

15. Discussion of the 2024 public meetings.

- a. In 2022, we had 129 meeting dates.
- b. Combine Community & Economic Development with Public Safety.
- c. Add a technology/ website/ etc. meeting.
  - i. Can we add this under Admin. Finance to consolidate?
- d. Council meetings.
  - i. Sunbury, Selinsgrove, Danville and Lewisburg all have one a month.

16. Update on:

- a. Speed signs- Scott Price.
  - i. Solar panel expense.
- b. Civil Service list.
- c. Cameras/LPR- what budget is Committee looking for.
  - i. What is the current output of the LPR.

17. 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.

**Next meeting: October 4, 2023.**

**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.

**Administrative/Finance Committee Minutes**  
**Wednesday, August 2, 2023, 10:00 a.m.**

The meeting was called to order at 10:00 a.m., present were Council Members Bonnie Crawford, Vince DeMelfi (10:07 a.m.), Jim Garman, Nick McGaw (10:05 a.m.), 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, Director of Public Works John Fritz (left at 10:56 a.m.), Airport Coordinator BJ Teichman, Director of Governmental Services Charles Fritz and Administrative Assistant Christine Meeker. Also present were MJ Mahon, Andrew Barton (10:10 a.m.) and Michael Spadaro. Absent were Justin Hummel and Toni Bell.

Note: A quorum was not available for this meeting, therefore all items listed for approvals will be placed on the August 14, 2023 Town Council agenda for action.

L. Dooley provided an update that there would be roughly \$1m remaining of American Rescue funds once all recreational/ parking lot projects are completed.

Andrew Barton presented a conceptual plan for the bike lane on Market Street. The cost estimate came in at approximately \$1.8 million with \$500,000 of that for pavement rehab.

Michael Spadaro from Korn Ferry presented an overview of the actuarial investment interest rates for the two pension plans. Korn Ferry is recommending a lowering of the interest rate from 7.25% to 7% and the investment assumption moved to a smoothing method for both pension plans. This item will go the next Council meeting for action.

The Committee reviewed the list of July vendors.

The Committee reviewed the list of July bills. This item will be forwarded to Council for approval.

The Committee reviewed the 2023 financials through July 28, 2023. No action needed.

The Committee reviewed specific revenue from 2019-2023.

The Committee reviewed the American Rescue Plan grant spending. No action needed.

Chief Price provided an update on the Civil service process and the sergeant testing.

The Committee discussed the purchase of two Shield 12B Speed Display signs to aid in traffic control. These signs will be permanently mounted on a pole. The Committee members are in favor of this purchase, the expense will be placed on the Council agenda.

BJ Teichman requested an increase in the training costs for the airport. She has been invited to make a presentation at the NASAO conference in Arkansas. This request would increase the budget by \$1,595.80.

The Committee discussed the possible purchase of a used bucket attachment for the PW backhoe. This will be placed on the Council agenda.

Chief Price updated the Committee on the use and upgrades at the PBA gym at the DUI center.

The Committee reviewed the costs from Saratoga Advisors Group, LLC to perform background checks of the police candidates. The cost will be on the next Council agenda.

C. Fritz updated the Committee on the possibility of making the compost site fully automated with a gate and camera system. The Committee is interested in exploring the costs associated with such system.

The Committee discussed the payment from the Race the North Event that was lacking to the Fire Department. This item will be placed on the next Council agenda.

The resignation of Craig Seamans from the Zoning Hearing Board will be moved on to the Council meeting.

The purchase of the new parking meters from W. Pine Avenue and Pine Avenue from POM Incorporated in the amount of \$10,355 were discussed. The item will be placed on the Council agenda for action.

The Committee discussed increasing fees in several areas. The recycling fee could be raised along with code appeal and zoning hearing board. New fees to cover the process for dealing with paper alleys and fireworks permit fee were also discussed.

L. Dooley reviewed the list of board and commission vacancies.

The Committee discussed holding the July 4<sup>th</sup> event in 2024. The Committee wishes to have the Catawissa Military Band play along with having the fireworks. These items will be passed along to Council along with whether they should be placed in the 2024 budget.

The Committee did not meet in executive session due to the time of the day. The meeting ended at 12:56 a.m. with a motion by V. DeMelfi, and seconded by B. Crawford, with no additional business to discuss.

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
Alrgas 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

Town of Bloomsburg  
List of Vendors- August 2023

Vendor	Address	Description of Payable	Amount
Dropbox, Inc	1800 Owens Street San Francisco CA 94158	Drobox Business Account 1 Year Supscription- Admin	\$ 572.40
The Sewing Room	603 Marlet Street Bloomsburg PA 17815	Uniform Embroidery- Police	\$ 10.00
Joseph Mullen	42 Perry Ave Bloomsburg PA 17815	Reimbursment for International Society Arboriculture Membership- Shade Tree	\$ 185.00
Nolan Bardua	251 Distillary Road Benton PA 17814	Reimbursment for Clearances- Pool	\$ 35.00
Colleen Tarantino	83 Schoolhouse Road Bloomsburg PA 17815	Reimbursment for Walkie Talkies- Pool	\$ 33.38
Noah Swanson	34638 Deer Street Aitkin MN 56431	Permit Refund- Codes	\$ 50.00
Tyler Harding	223 Port Noble Drive	Overpayment on Recycling	\$ 12.00
Pace Analytical Services, LLC	PO Box 684056 Chicago, IL 60695-4056	Water Testing- Pool	\$ 86.00
John Mohen	233 East 6th Street Bloomsburg PA 17815	Curbside Payment Reimbursment -Recycling	\$ 72.00
Capital Area Communications	P.O. Box 4684 Harrisburg PA 17111	Radio Call Connectivity- Police	\$ 2,867.09
Larry R Long Jr	313 Washington Ave Danville PA 17821	CDL Reimbursment- Recycling	\$ 123.50
84 Lumber	6765 Keefers Lane Bloomsburg PA 17815	Weed Blocker for New Parking Lots	\$ 293.39
Paddock Pool Equipment Company	555 Paddock Pkwy Rock hill SC 29730	Insert for Gutters- Pool	\$ 454.00
The News Item	PO Box 587 Shamokin PA 17872	Mechanic Ad- DPW	\$ 106.29

6

## BILLS TO BE ACKNOWLEDGED

September 6, 2023

Fund			
01	GENERAL FUND:		
400/433/486		Administration	\$ 340,398.58
409		Town Buildings	\$ 1,576.21
410		Police Protection	\$ 60,932.01
413		Code Enforcement & Zoning	\$ 32,331.51
430/431/435/436/437		Public Works	\$ 66,805.86
440		Airport	\$ 37,854.13
454		Town Park	\$ 3,245.32
455		Shade Tree	\$ 185.00
459		Community Garden	\$ 133.69
		Total	<u>\$ 543,462.31</u>
02	STREET LIGHTING FUND		\$ 2,482.35
03	FIRE FUND		\$ 1,319,042.83
04	RECYCLING FUND		\$ 19,148.07
24	DEBT SERVICE FUND		\$ 20,700.51
32	POOL FUND		\$ 14,302.67
35	LIQUID FUELS FUND		\$ 4,845.92
37	AIRPORT FUND		\$ 48,001.51
41	CDBG ENTITLEMENT		\$ 16,549.78
45	HOME FUND		\$ 9,802.00
01	AUGUST PAYROLL		\$ 258,167.11
	TOTAL BILLS TO BE APPROVED		<u>\$ 2,256,505.06</u>



# Financial Transactions

Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-201-00-2013</b>		<b>Prepaid Expenses</b>		
08/02/2023	Dropbox, Inc.	JNRF8HLCN6JL	77 20220	\$286.20
08/23/2023	SkyShooter Displays	1458	1 9577	\$3,750.00
08/25/2023	Button Oil & Propane Inc	1052962	77 20258	\$681.66
08/25/2023	Button Oil & Propane Inc	1052961	77 20258	\$1,212.64
08/25/2023	Button Oil & Propane Inc	1052004	77 20258	\$726.75
08/25/2023	Button Oil & Propane Inc	1052003	77 20258	\$1,056.31
08/25/2023	Button Oil & Propane Inc	1050906	77 20258	\$816.87
08/25/2023	Button Oil & Propane Inc	1049898	77 20258	\$663.75
08/25/2023	Button Oil & Propane Inc	1049897	77 20258	\$1,252.70
08/25/2023	Button Oil & Propane Inc	1050907	77 20258	\$730.92
08/29/2023	Columbia-Montour S.W.A.T.	2024BloomsburgPD	1 9591	\$800.00
<b>Ledger Total:</b>				<b>\$11,977.80</b>
<b>01-214-00-2214</b>		<b>Employee Pension Withheld</b>		
08/23/2023	First Columbia Bank & Trust Co	8.22.23	1 9567	\$5,179.29
<b>Ledger Total:</b>				<b>\$5,179.29</b>
<b>01-215-00-2215</b>		<b>Deferred Compensation Payments</b>		
08/23/2023	Lincoln Invest. Planning LLC	1942603	1 9572	\$4,901.05
<b>Ledger Total:</b>				<b>\$4,901.05</b>
<b>01-218-00-2218</b>		<b>USW Dues Withheld</b>		
08/23/2023	USW	8.22.23	1 9584	\$893.31
<b>Ledger Total:</b>				<b>\$893.31</b>
<b>01-218-00-2228</b>		<b>Teamsters Dues Withheld</b>		
08/23/2023	Teamsters Local #764	8.22.23	1 9582	\$1,317.00
<b>Ledger Total:</b>				<b>\$1,317.00</b>
<b>01-227-00-2227</b>		<b>Police Benevolent Withheld</b>		
08/02/2023	Bloomsburg Police Benevolent	08.01.2023	1 9504	\$128.00
08/23/2023	Bloomsburg Police Benevolent	8.22.23	1 9563	\$128.00
<b>Ledger Total:</b>				<b>\$256.00</b>
<b>01-229-00-2229</b>		<b>AFLAC - PRE Withheld</b>		
08/23/2023	Aflac	891726	1 9561	\$364.86
<b>Ledger Total:</b>				<b>\$364.86</b>
<b>01-230-00-2230</b>		<b>AFLAC - POST Withheld</b>		
08/23/2023	Aflac	891726	1 9561	\$240.84
<b>Ledger Total:</b>				<b>\$240.84</b>
<b>01-361-00-4631</b>		<b>Street Vendors/ Food Truck</b>		
08/23/2023	Noah Swanson	8.22.23	1 9574	\$50.00
<b>Ledger Total:</b>				<b>\$50.00</b>
<b>01-363-00-4631</b>		<b>Street Excavation Permits</b>		
08/09/2023	Livic Civil	5445	1 9527	\$348.75
08/09/2023	Livic Civil	5443	1 9527	\$4,768.65
<b>Ledger Total:</b>				<b>\$5,117.40</b>
<b>01-400-00-5143</b>		<b>Workers Compensation</b>		
08/09/2023	Susquehanna Municipal Trust	8.8.23	1 9533	\$41.07

6-2

# Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-400-00-5156 Health Insurance</b>				<b>Ledger Total: \$41.07</b>
08/23/2023	Geisinger Health Plan	8.22.23	1 9568	\$2,878.56
<b>01-400-00-5158 Life and Disability Insurance</b>				<b>Ledger Total: \$2,878.56</b>
08/02/2023	The Standard	08.01.2023	1 9517	\$35.48
08/29/2023	The Standard	8.29.2023	1 9604	\$35.48
<b>01-400-00-5210 Office Supplies</b>				<b>Ledger Total: \$70.96</b>
08/10/2023	American Paper & Supply, Inc.	1022716-01	77 20230	\$142.11
08/10/2023	Staples Credit Plan	7902692522	77 20240	\$88.98
08/18/2023	Amazon	114-9594529-4655458-1	77 20245	\$18.66
08/18/2023	Amazon	114-9594529-4655458-2	77 20245	\$8.76
<b>01-400-00-5314 Legal Services</b>				<b>Ledger Total: \$258.51</b>
08/10/2023	Hill, Turowski, James & Lehman	36309	77 20236	\$2,608.50
<b>01-400-00-5318 Codes Analysis - General Code</b>				<b>Ledger Total: \$2,608.50</b>
08/02/2023	General Code	GC00121806	77 20221	\$1,195.00
08/10/2023	General Code	PG000032952	77 20235	\$2,005.00
<b>01-400-00-5320 Communications Expense</b>				<b>Ledger Total: \$3,200.00</b>
08/02/2023	Airiam	961114	77 20212	\$218.75
08/02/2023	Airiam	960714	77 20212	\$319.95
08/02/2023	Airiam	960443	77 20212	\$187.50
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$43.09
08/02/2023	PenTele Data Ltd. Ptrl	07.31.2023	77 20225	\$62.62
08/10/2023	Service Electric Cablevision	8.7.23-5	77 20239	\$267.06
08/10/2023	Zoom Video Communications, Inc.	212270807	77 20244	\$65.99
08/18/2023	AppRiver LLC	2619992	77 20246	\$89.10
08/25/2023	Airiam	961071	77 20255	\$125.00
08/29/2023	AT & T Mobility	287303602844X08082023	77 20278	\$43.07
08/29/2023	PenTele Data Ltd. Ptrl	B4366698	77 20287	\$62.62
08/29/2023	Zoom Video Communications, Inc.	216465969	77 20292	\$65.99
<b>01-400-00-5340 Advertising and Printing</b>				<b>Ledger Total: \$1,550.74</b>
08/10/2023	Press Enterprise, Inc.	1270141	77 20238	\$162.08
<b>01-400-00-5370 Maintenance and Repair</b>				<b>Ledger Total: \$162.08</b>
08/16/2023	Leaf	15114266	1 9546	\$154.93
08/28/2023	Leaf	14692137	77 20274	\$154.93
<b>01-400-00-5420 Dues and Subscriptions</b>				<b>Ledger Total: \$309.86</b>
08/02/2023	Dropbox, Inc.	JNRF8HLCN6JL	77 20220	\$286.20

6-3

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/25/2023	Adobe Acrobat Pro Subs	2527039205	77	20254	\$47.98
<b>Ledger Total:</b>					<b>\$334.18</b>
<b>01-400-00-5470</b>	<b>General Expense</b>				
08/09/2023	Hill, Turowski, James & Lehman	8.8..23	1	9524	\$2,632.26
08/10/2023	Commonwealth Financing Authority	8.9.23-2	77	20234	\$100.00
08/10/2023	Commonwealth Financing Authority	8.9.23	77	20234	\$100.00
08/10/2023	W.B. Mason Co., Inc.	239533844	77	20242	\$9.12
08/10/2023	W.B. Mason Co., Inc.	239630210	77	20242	\$6.57
08/16/2023	Columbia County Commissioners	8.15.2023	1	9542	\$25.00
<b>Ledger Total:</b>					<b>\$2,872.95</b>
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>				
08/09/2023	Millers Cleaning Service	512730	1	9528	\$324.06
<b>Ledger Total:</b>					<b>\$324.06</b>
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>				
08/02/2023	Veolia Water PA	08.01.23-1	1	9519	\$29.13
08/16/2023	Veolia Water PA	8.15.2023-12	1	9557	\$32.04
08/23/2023	Snyder Brothers Inc.	170349	1	9579	\$7.92
08/25/2023	UGI Penn Natural Gas, Inc.	8.23.23-3	77	20271	\$30.68
<b>Ledger Total:</b>					<b>\$99.77</b>
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>				
08/09/2023	Coles Hardware	3954052	1	9522	\$9.89
08/10/2023	Keystone Pest Management LLC	6875	77	20237	\$40.00
08/25/2023	Dent Plumbing & Heating, Inc.	65650	77	20261	\$30.11
08/29/2023	Dent Plumbing & Heating, Inc.	8704	77	20282	\$101.00
<b>Ledger Total:</b>					<b>\$181.00</b>
<b>01-409-00-5610</b>	<b>Town Hall Improvements</b>				
08/29/2023	Port Elevator	64939	77	20288	\$430.00
<b>Ledger Total:</b>					<b>\$430.00</b>
<b>01-410-00-5143</b>	<b>Workers Compensation</b>				
08/09/2023	Susquehanna Municipal Trust	8.8.23	1	9533	\$2,408.21
<b>Ledger Total:</b>					<b>\$2,408.21</b>
<b>01-410-00-5156</b>	<b>Health Insurance</b>				
08/23/2023	Geisinger Health Plan	232220000680	1	9559	\$155.00
08/23/2023	Geisinger Health Plan	8.22.23	1	9568	\$36,562.16
<b>Ledger Total:</b>					<b>\$36,717.16</b>
<b>01-410-00-5157</b>	<b>Medical</b>				
08/02/2023	Vision Benefits of America	1762016	1	9520	\$210.48
08/16/2023	United Concordia	188865795	1	9556	\$114.50
08/23/2023	Vision Benefits of America	1767912	1	9585	\$210.48
<b>Ledger Total:</b>					<b>\$535.46</b>
<b>01-410-00-5158</b>	<b>Life and Disability Insurance</b>				
08/02/2023	The Hartford	240937613632	1	9516	\$265.40
08/02/2023	The Standard	08.01.2023	1	9517	\$557.38
08/16/2023	Protective Life Insurance Co.	8.15.2023	1	9552	\$285.60

6-4

# Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/29/2023	The Hartford	240930637151	1 9602	\$265.40
08/29/2023	The Standard	8.29.2023	1 9604	\$557.38
<b>Ledger Total:</b>				<b>\$1,931.16</b>
<b>01-410-00-5238</b>	<b>Uniforms</b>			
08/02/2023	L.L. Bean	010350280289	77 20223	\$169.89
08/02/2023	The Sewing Room	07.31.2023	77 20226	\$10.00
08/10/2023	Big Top Teams, LLC	1963	77 20231	\$16.00
08/18/2023	Galls, LLC	024845690	77 20249	\$118.80
08/18/2023	Galls, LLC	025017273	77 20249	\$89.68
08/18/2023	Galls, LLC	024969736	77 20249	\$109.96
08/18/2023	Galls, LLC	024845674	77 20249	\$158.40
08/18/2023	Galls, LLC	025002211	77 20249	\$79.20
08/29/2023	Galls, LLC	025101413	77 20284	\$75.64
<b>Ledger Total:</b>				<b>\$827.57</b>
<b>01-410-00-5240</b>	<b>Materials and Supplies</b>			
08/02/2023	Amazon	111-5193325-5337063	77 20213	\$61.27
08/02/2023	Cintas Fas Lockbox 636525	41617D2793	77 20218	\$41.02
08/02/2023	Cintas Fas Lockbox 636525	4162369689	77 20218	\$41.02
08/10/2023	Cintas Fas Lockbox 636525	4163D65123	77 20233	\$46.28
08/18/2023	Cooper Friedman Electric Supply Co. Inc.	52335686.001	77 20248	\$91.93
08/18/2023	Office Depot	323095533-001	77 20251	\$149.08
08/25/2023	Adobe Acrobat Pro Subs	2527039205	77 20254	\$23.99
08/25/2023	American Paper & Supply, Inc.	1022931	77 20257	\$128.80
08/25/2023	Cintas Fas Lockbox 636525	4164491658	77 20259	\$41.02
08/25/2023	Cintas Fas Lockbox 636525	4163769916	77 20259	\$41.02
08/29/2023	Cintas Fas Lockbox 636525	4165191870	77 20281	\$41.02
<b>Ledger Total:</b>				<b>\$706.45</b>
<b>01-410-00-5314</b>	<b>Legal Services</b>			
08/29/2023	Buchanan Ingersoll & Rooney	12250874	77 20280	\$440.00
<b>Ledger Total:</b>				<b>\$440.00</b>
<b>01-410-00-5320</b>	<b>Communications Expense</b>			
08/02/2023	Airiam	960714	77 20212	\$1,169.81
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$653.23
08/02/2023	PenTele Data Ltd. Ptrl	07.31.2023	77 20225	\$157.26
08/10/2023	Service Electric Cablevision	8.7.23-4	77 20239	\$353.80
08/18/2023	AppRiver LLC	2619992	77 20246	\$178.20
08/18/2023	Service Electric Cablevision	8.17.23	77 20252	\$126.23
08/25/2023	Airiam	961300	77 20255	\$96.00
08/29/2023	AT & T Mobility	287303602844X08082023	77 20278	\$616.52
08/29/2023	Capital Area Communications	42	1 9589	\$2,867.09
08/29/2023	PenTele Data Ltd. Ptrl	B4366698	77 20287	\$157.26
<b>Ledger Total:</b>				<b>\$6,375.40</b>
<b>01-410-00-5325</b>	<b>Postage</b>			
08/29/2023	UPS	0000W138R2333	77 20291	\$17.44

# Financial Transactions

# Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5340 Advertising and Printing</b>				<b>Ledger Total: \$17.44</b>
08/16/2023	Bird Printing Co.	75170	1 9537	\$1,773.70
08/29/2023	Bird Printing Co.	75196	77 20279	\$82.00
				<b>Ledger Total: \$1,855.70</b>
<b>01-410-00-5361 Utilities</b>				
08/16/2023	Veolia Water PA	8.15.2023-4	1 9557	\$32.04
08/23/2023	Snyder Brothers Inc.	170349	1 9579	\$6.09
08/29/2023	UGI Penn Natural Gas, Inc.	8.29.23	77 20290	\$30.28
				<b>Ledger Total: \$68.41</b>
<b>01-410-00-5371 Maintenance- Police Vehicles</b>				
08/02/2023	Independence Ford Inc.	21658	77 20222	\$160.69
08/23/2023	Snap-On	8.22.23	1 9578	\$26.76
08/25/2023	NAPA Auto Parts	761904	77 20267	(\$18.00)
08/25/2023	NAPA Auto Parts	760709	77 20267	\$9.78
08/25/2023	NAPA Auto Parts	761763	77 20267	\$202.29
				<b>Ledger Total: \$381.52</b>
<b>01-410-00-5374 Equipment Maintenance</b>				
08/16/2023	Leaf	15114266	1 9546	\$206.57
08/28/2023	Leaf	14692137	77 20274	\$206.57
				<b>Ledger Total: \$413.14</b>
<b>01-410-00-5377 Maintenance- Parking Meters</b>				
08/16/2023	POM Incorporated	95127	1 9558	\$55.89
				<b>Ledger Total: \$55.89</b>
<b>01-410-00-5384 Building Maintenance</b>				
08/10/2023	Keystone Pest Management LLC	6846	77 20237	\$42.00
				<b>Ledger Total: \$42.00</b>
<b>01-410-00-5385 Cleaning - Police Building</b>				
08/09/2023	Millers Cleaning Service	512730	1 9528	\$297.50
				<b>Ledger Total: \$297.50</b>
<b>01-410-00-5386 Cleaning - Parking</b>				
08/09/2023	Millers Cleaning Service	512730	1 9528	\$42.50
				<b>Ledger Total: \$42.50</b>
<b>01-410-00-5460 Training</b>				
08/02/2023	Joshua Dombrosky	3042	1 9511	\$11.54
08/02/2023	Joshua Dombrosky	3045	1 9511	\$11.54
08/02/2023	Joshua Dombrosky	0248	1 9511	\$8.45
				<b>Ledger Total: \$31.53</b>
<b>01-410-00-5462 Recruiting Expense</b>				
08/09/2023	ADP Polygraphs LLC	007-2023	1 9521	\$700.00
08/09/2023	Jeffrey D. Leitzel, Ph. D.	8.8.23	1 9525	\$500.00
08/23/2023	Pennsylvania Chiefs of Police	6523	1 9575	\$205.50
08/23/2023	Phoenix Rehabilitation &	8.22.23	1 9576	\$100.00
				<b>Ledger Total: \$1,505.50</b>

6-6

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5470</b>		<b>General Expense</b>		
08/29/2023	All Traffic Solutions, Inc	037984	1 9587	\$5,190.00
<b>Ledger Total:</b>				<b>\$5,190.00</b>
<b>01-410-00-5504</b>		<b>DUI Processing Center</b>		
08/02/2023	Airiam	960714	77 20212	\$39.99
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$43.09
08/02/2023	Hemlock Township	8.1.23-1	1 9509	\$490.56
08/02/2023	Hemlock Township	8.1.23-2	1 9509	\$163.52
08/02/2023	Suburban Fence Co.	08.01.23	1 9515	\$220.00
08/09/2023	Millers Cleaning Service	512730	1 9528	\$21.26
08/10/2023	Service Electric Cablevision	8.7.23-4	77 20239	\$20.74
08/16/2023	Leaf	15114266	1 9546	\$51.64
08/16/2023	Veolia Water PA	8.15.2023-3	1 9557	\$19.42
08/18/2023	AppRiver LLC	2619992	77 20246	\$5.94
08/23/2023	Snyder Brothers Inc.	170349	1 9579	\$4.88
08/25/2023	NAPA Auto Parts	761231	77 20267	\$8.27
08/25/2023	UGI Penn Natural Gas, Inc.	8.23.23-4	77 20271	\$31.45
08/28/2023	Leaf	14692137	77 20274	\$51.64
08/29/2023	AT & T Mobility	287303602844X08082023	77 20278	\$43.07
<b>Ledger Total:</b>				<b>\$1,215.47</b>
<b>01-413-00-5112</b>		<b>Salaries- Zoning Hearing Board</b>		
08/23/2023	Adam Johnson	8.22.23	1 9560	\$50.00
08/23/2023	Martin Beran	8.22.23	1 9573	\$50.00
<b>Ledger Total:</b>				<b>\$100.00</b>
<b>01-413-00-5143</b>		<b>Workers Compensation</b>		
08/09/2023	Susquehanna Municipal Trust	8.8.23	1 9533	\$30.25
<b>Ledger Total:</b>				<b>\$30.25</b>
<b>01-413-00-5156</b>		<b>Health Insurance</b>		
08/23/2023	Geisinger Health Plan	8.22.23	1 9568	\$2,885.85
<b>Ledger Total:</b>				<b>\$2,885.85</b>
<b>01-413-00-5157</b>		<b>Medical</b>		
08/16/2023	United Concordia	188865795	1 9556	\$33.80
<b>Ledger Total:</b>				<b>\$33.80</b>
<b>01-413-00-5158</b>		<b>Life and Disability Insurance</b>		
08/02/2023	The Standard	08.01.2023	1 9517	\$51.67
08/29/2023	The Standard	8.29.2023	1 9604	\$51.67
<b>Ledger Total:</b>				<b>\$103.34</b>
<b>01-413-00-5231</b>		<b>Gas, Oil and Grease</b>		
08/29/2023	Fisher Auto Parts, Inc.	331-325298	77 20283	\$28.94
<b>Ledger Total:</b>				<b>\$28.94</b>
<b>01-413-00-5240</b>		<b>Materials and Supplies</b>		
08/10/2023	Staples Credit Plan	7902692522	77 20240	\$44.49
<b>Ledger Total:</b>				<b>\$44.49</b>
<b>01-413-00-5313</b>		<b>Engineering Services</b>		

# Financial Transactions

Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/23/2023	Keystone Consulting Engineers	191990	1 9571	\$177.00
<b>Ledger Total:</b>				<b>\$177.00</b>
<b>01-413-00-5314</b>	<b>Legal Services</b>			
08/10/2023	Buchanan Ingersoll & Rooney	12230398	77 20232	\$14,460.23
08/10/2023	Buchanan Ingersoll & Rooney	12245483	77 20232	\$8,592.23
08/10/2023	Hill, Turowski, James & Lehman	36309	77 20236	\$533.75
<b>Ledger Total:</b>				<b>\$23,586.21</b>
<b>01-413-00-5318</b>	<b>Stenographer Services</b>			
08/02/2023	Ervin Blank Associates, Inc.	14182	1 9508	\$150.00
08/16/2023	Ervin Blank Associates, Inc.	14199	1 9544	\$255.00
08/23/2023	Ervin Blank Associates, Inc.	14244	1 9566	\$450.00
<b>Ledger Total:</b>				<b>\$855.00</b>
<b>01-413-00-5319</b>	<b>Legal Services-Dev.</b>			
08/10/2023	Buchanan Ingersoll & Rooney	12245463	77 20232	\$208.50
<b>Ledger Total:</b>				<b>\$208.50</b>
<b>01-413-00-5320</b>	<b>Communications Expense</b>			
08/02/2023	Airiam	960714	77 20212	\$119.97
08/02/2023	Airiam	960443	77 20212	\$312.50
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$113.16
08/02/2023	PenTele Data Ltd. Ptrl	07.31.2023	77 20225	\$46.97
08/18/2023	AppRiver LLC	2619992	77 20246	\$23.76
08/25/2023	Airiam	961071	77 20255	\$31.25
08/29/2023	AT & T Mobility	287303602844X08082023	77 20278	\$146.74
08/29/2023	PenTele Data Ltd. Ptrl	B4366698	77 20287	\$46.97
<b>Ledger Total:</b>				<b>\$841.32</b>
<b>01-413-00-5322</b>	<b>Consultant Services</b>			
08/16/2023	Ostergaard Acoustical Associate	882305	1 9548	\$2,638.75
<b>Ledger Total:</b>				<b>\$2,638.75</b>
<b>01-413-00-5340</b>	<b>Advertising and Printing</b>			
08/10/2023	Press Enterprise, Inc.	1271150	77 20238	\$152.65
<b>Ledger Total:</b>				<b>\$152.65</b>
<b>01-413-00-5370</b>	<b>Maintenance and Repair</b>			
08/16/2023	Leaf	15114266	1 9546	\$103.29
08/28/2023	Leaf	14692137	77 20274	\$103.29
<b>Ledger Total:</b>				<b>\$206.58</b>
<b>01-413-00-5373</b>	<b>Vehicle Maintenance</b>			
08/23/2023	Snap-On	8.22.23	1 9578	\$4.46
08/29/2023	Fisher Auto Parts, Inc.	331-325298	77 20283	\$8.68
<b>Ledger Total:</b>				<b>\$13.14</b>
<b>01-413-00-5470</b>	<b>General Expense</b>			
08/10/2023	W.B. Mason Co., Inc.	239533844	77 20242	\$9.12
08/10/2023	W.B. Mason Co., Inc.	239630210	77 20242	\$6.57
08/29/2023	New Field Mowing, LLC	104	1 9599	\$360.00
<b>Ledger Total:</b>				<b>\$375.69</b>

# Financial Transactions

Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-430-00-5143 Workers Compensation</b>				
08/09/2023	Susquehanna Municipal Trust	8.8.23	1 9533	\$652.17
			<b>Ledger Total:</b>	<b>\$652.17</b>
<b>01-430-00-5156 Health Insurance</b>				
08/23/2023	Geisinger Health Plan	8.22.23	1 9568	\$15,768.77
			<b>Ledger Total:</b>	<b>\$15,768.77</b>
<b>01-430-00-5158 Life and Disability Insurance</b>				
08/02/2023	The Standard	08.01.2023	1 9517	\$181.19
08/29/2023	The Standard	8.29.2023	1 9604	\$181.19
			<b>Ledger Total:</b>	<b>\$362.38</b>
<b>01-430-00-5240 Materials &amp; Supplies</b>				
08/02/2023	American Paper & Supply, Inc.	100745	77 20214	\$233.82
08/02/2023	Tractor Supply Credit Plan	300778880	1 9518	\$36.66
08/02/2023	Tractor Supply Credit Plan	30077816	1 9518	\$72.76
08/02/2023	Tractor Supply Credit Plan	300778394	1 9518	\$60.00
08/09/2023	Coles Hardware	4000342	1 9522	\$6.19
08/09/2023	Coles Hardware	3945340	1 9522	\$19.79
08/09/2023	Coles Hardware	3993616	1 9522	\$11.48
08/09/2023	Coles Hardware	4010398	1 9522	\$2.69
08/09/2023	Coles Hardware	3946596	1 9522	\$6.74
08/23/2023	Sokol Quarries, Inc.	0015322	1 9580	\$790.00
08/25/2023	Renco ACE Hardware	311648	77 20269	\$7.79
08/25/2023	Renco ACE Hardware	312424	77 20269	\$18.85
08/28/2023	Tractor Supply Credit Plan	08282023-3	77 20275	\$8.45
08/28/2023	Tractor Supply Credit Plan	08282023-4	77 20275	\$10.08
08/28/2023	Tractor Supply Credit Plan	08282023-5	77 20275	\$22.72
08/28/2023	Tractor Supply Credit Plan	08282023.2	77 20273	\$35.97
08/28/2023	Tractor Supply Credit Plan	08282023-2	77 20275	\$27.86
08/29/2023	84 Lumber	8.29.23	77 20276	\$293.39
			<b>Ledger Total:</b>	<b>\$1,665.24</b>
<b>01-430-00-5313 Engineering Services</b>				
08/02/2023	Livic Civil	5433	1 9512	\$1,551.25
08/02/2023	Livic Civil	5072	1 9512	\$185.00
08/09/2023	Livic Civil	5444	1 9527	\$13,472.28
08/09/2023	Livic Civil	5447	1 9527	\$6,251.53
08/16/2023	Livic Civil	5448	1 9547	\$2,888.75
08/29/2023	Livic Civil	5609	1 9597	\$4,780.00
08/29/2023	Livic Civil	5613	1 9597	\$500.00
08/29/2023	Livic Civil	5442	1 9597	\$395.00
			<b>Ledger Total:</b>	<b>\$30,023.81</b>
<b>01-430-00-5314 Legal Services</b>				
08/10/2023	Hill, Turowski, James & Lehman	36309	77 20236	\$35.00
			<b>Ledger Total:</b>	<b>\$35.00</b>
<b>01-430-00-5319 Cleaning</b>				



# Financial Transactions

Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/09/2023	Millers Cleaning Service	512730	1 9528	\$159.38
<b>Ledger Total:</b>				<b>\$159.38</b>
<b>01-430-00-5320</b>	<b>Communications Expense</b>			
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$123.91
08/02/2023	PenTele Data Ltd. Ptrl	07.31.2023	77 20225	\$70.95
08/10/2023	Service Electric Cablevision	8.7.23-2	77 20239	\$46.32
08/18/2023	AppRiver LLC	2619992	77 20246	\$11.88
08/29/2023	AT & T Mobility	287303602844X08082023	77 20278	\$123.87
08/29/2023	PenTele Data Ltd. Ptrl	B4366698	77 20287	\$70.95
<b>Ledger Total:</b>				<b>\$447.88</b>
<b>01-430-00-5340</b>	<b>Advertising and Printing</b>			
08/25/2023	The Daily Item	688985	77 20270	\$101.75
08/29/2023	The News Item	0723269615	77 20289	\$106.29
<b>Ledger Total:</b>				<b>\$208.04</b>
<b>01-430-00-5360</b>	<b>Utilities</b>			
08/16/2023	Veolia Water PA	8.15.2023-7	1 9557	\$95.27
08/16/2023	Veolia Water PA	8.15.2023-11	1 9557	\$293.72
08/23/2023	Snyder Brothers Inc.	170349	1 9579	\$9.13
08/25/2023	UGI Penn Natural Gas, Inc.	8.23.23-1	77 20271	\$33.78
<b>Ledger Total:</b>				<b>\$431.90</b>
<b>01-430-00-5470</b>	<b>General Expense</b>			
08/10/2023	W.B. Mason Co., Inc.	CM1974333	77 20242	(\$13.14)
08/10/2023	W.B. Mason Co., Inc.	239847872	77 20242	\$44.52
08/16/2023	Commonwealth of Pennsylvania	8.15.2023	1 9543	\$20.00
08/23/2023	Work Place Health	97816	1 9586	\$70.00
08/29/2023	Columbia County	27	1 9590	\$100.00
<b>Ledger Total:</b>				<b>\$221.38</b>
<b>01-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
08/16/2023	PPL Electric Utilities	8.15.2023-4	1 9550	\$25.41
<b>Ledger Total:</b>				<b>\$25.41</b>
<b>01-433-00-5973</b>	<b>ARLE: Route 11 &amp; Park Street</b>			
08/09/2023	Livic Civil	5441	1 9527	\$941.43
08/29/2023	Livic Civil	5608	1 9597	\$627.62
<b>Ledger Total:</b>				<b>\$1,569.05</b>
<b>01-433-00-5974</b>	<b>ARLE- Pedestrian Countdown</b>			
08/09/2023	Livic Civil	5441	1 9527	\$480.42
08/29/2023	Livic Civil	5608	1 9597	\$480.42
<b>Ledger Total:</b>				<b>\$960.84</b>
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>			
08/02/2023	Sokol Quarries, Inc.	0015290-IN	1 9514	\$21,360.00
08/09/2023	Livic Civil	5449	1 9527	\$1,105.00
08/09/2023	Livic Civil	5470	1 9527	\$5,936.25
08/09/2023	Livic Civil	5466	1 9527	\$15,138.75
08/09/2023	Livic Civil	5435	1 9527	\$8,760.00

6-10

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/16/2023	Leaf	15114266	1	9546	\$205.00
08/16/2023	Livic Civil	5446	1	9547	\$225.00
08/28/2023	Leaf	14692137	77	20274	\$205.00
08/29/2023	Bloomsburg Theatre Ensemble	8.28.2023	1	9588	\$13,630.00
08/29/2023	Livic Civil	5566	1	9597	\$165.00
08/29/2023	Livic Civil	5603	1	9597	\$19,797.50
08/29/2023	Livic Civil	5604	1	9597	\$19,763.75
08/29/2023	Livic Civil	5605	1	9597	\$866.25
08/29/2023	Livic Civil	5606	1	9597	\$4,877.50
08/29/2023	Livic Civil	5607	1	9597	\$1,283.75
08/29/2023	Livic Civil	5611	1	9597	\$1,230.00
Ledger Total:					\$114,548.75
<b>01-433-00-5988</b>		<b>Parking Lots Pine/E.Pine/W. Pi</b>			
08/09/2023	Robert C. Young, Inc.	1003-25	1	9531	\$168,566.13
08/16/2023	POM Incorporated	45291	1	9558	\$10,355.00
08/25/2023	Larrys Lumber & Supply, Inc.	2308-559734	77	20266	\$94.44
Ledger Total:					\$179,015.57
<b>01-435-00-5246</b>		<b>Street Excavation</b>			
08/29/2023	Livic Civil	5612	1	9597	\$4,497.50
08/29/2023	Livic Civil	5614	1	9597	\$3,445.00
Ledger Total:					\$7,942.50
<b>01-436-00-5610</b>		<b>Storm Sewer</b>			
08/02/2023	Deihl Vault & Precast Company	23965	1	9506	\$160.00
08/23/2023	Deihl Vault & Precast Company	24047	1	9565	\$1,121.00
08/23/2023	Heidelberg Materials Northeast LLC	4351532	1	9569	\$44.82
08/23/2023	Home Depot Credit Services	6012567	1	9570	\$133.66
08/25/2023	Larrys Lumber & Supply, Inc.	2307-556285	77	20266	(\$0.69)
08/25/2023	Larrys Lumber & Supply, Inc.	2307-556278	77	20266	\$19.50
Ledger Total:					\$1,478.29
<b>01-437-00-5231</b>		<b>Gas, Oil and Grease</b>			
08/18/2023	Hellers Gas Inc.	7082316	77	20250	\$41.62
Ledger Total:					\$41.62
<b>01-437-00-5374</b>		<b>Equipment Maintenance</b>			
08/02/2023	C.H.Waltz Sons Inc	IB41073	77	20217	\$393.02
08/02/2023	LandPro Equipment LLC	2678262	77	20224	\$129.63
08/02/2023	LandPro Equipment LLC	2672451	77	20224	\$74.95
08/02/2023	Tractor Supply Credit Plan	100224182	1	9518	\$89.99
08/02/2023	W.F. Welliver & Son, Inc.	01-26887	77	20227	\$212.78
08/02/2023	W.F. Welliver & Son, Inc.	01-26887	77	20227	\$38.27
08/09/2023	Coles Hardware	4032498	1	9522	\$3.86
08/09/2023	Steve Shannon Tire & Auto Centers	1001541859	1	9532	\$79.50
08/09/2023	Steve Shannon Tire & Auto Centers	1001539981	1	9532	\$86.00
08/10/2023	Sunbury Motors Company	6402454	77	20241	\$1,400.66
08/16/2023	Bloomsburg Truck and Trailer	220	1	9539	\$695.72

6-11

# Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/16/2023	Independence Ford Inc.	21800	1 9545	\$1,362.68
08/16/2023	Leaf	15114266	1 9546	\$103.29
08/18/2023	Cleveland Brothers Equipment C	7784869	77 20247	\$352.20
08/23/2023	Snap-On	8.22.23	1 9578	\$17.83
08/25/2023	Frank Callahan Co. Inc.	30045649-1	77 20263	\$90.67
08/25/2023	Highway Equipment & Supply Co	99343	77 20264	\$934.68
08/25/2023	LandPro Equipment LLC	2689282	77 20265	\$127.77
08/25/2023	NAPA Auto Parts	760709	77 20267	\$9.78
08/25/2023	NAPA Auto Parts	762482	77 20267	\$86.40
08/25/2023	NAPA Auto Parts	762861	77 20267	\$48.69
08/25/2023	NAPA Auto Parts	762724	77 20267	\$117.38
08/25/2023	NAPA Auto Parts	762844	77 20267	\$47.17
08/25/2023	NAPA Auto Parts	762199	77 20267	\$209.06
08/25/2023	W.F. Welliver & Son, Inc.	01-27019	77 20272	\$631.63
08/28/2023	Leaf	14692137	77 20274	\$103.29
08/28/2023	Tractor Supply Credit Plan	08282023-1	77 20275	\$79.98
<b>Ledger Total:</b>				<b>\$7,526.88</b>
<b>01-440-00-5143 Workers Comp.</b>				
08/09/2023	Susquehanna Municipal Trust	8.8.23	1 9533	\$59.29
<b>Ledger Total:</b>				<b>\$59.29</b>
<b>01-440-00-5156 Health Insurance</b>				
08/23/2023	Geisinger Health Plan	8.22.23	1 9568	\$961.95
<b>Ledger Total:</b>				<b>\$961.95</b>
<b>01-440-00-5158 Life &amp; Disability Ins.</b>				
08/02/2023	The Standard	08.01.2023	1 9517	\$17.74
08/29/2023	The Standard	8.29.2023	1 9604	\$17.74
<b>Ledger Total:</b>				<b>\$35.48</b>
<b>01-440-00-5231 Gas, Oil and Grease</b>				
08/25/2023	Amazon	114-8535161-5793022	77 20256	\$69.50
<b>Ledger Total:</b>				<b>\$69.50</b>
<b>01-440-00-5240 Materials and Supplies</b>				
08/02/2023	American Paper & Supply, Inc.	1022715-01	77 20214	\$82.44
08/02/2023	Tractor Supply Credit Plan	300778880	1 9518	\$36.66
08/02/2023	Tractor Supply Credit Plan	300778394	1 9518	\$60.00
08/09/2023	Coles Hardware	4020319	1 9522	\$0.14
08/09/2023	Coles Hardware	3990120	1 9522	\$12.03
<b>Ledger Total:</b>				<b>\$191.27</b>
<b>01-440-00-5313 Engineering Services</b>				
08/09/2023	Livic Civil	5434	1 9527	\$735.00
<b>Ledger Total:</b>				<b>\$735.00</b>
<b>01-440-00-5320 Communications Expense</b>				
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$43.09
08/02/2023	PenTele Data Ltd. Ptrl	07.31.2023	77 20225	\$70.95
08/10/2023	Service Electric Cablevision	8.7.23-3	77 20239	\$18.74

6-12

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/18/2023	AppRiver LLC	2619992	77	20246	\$5.94
08/29/2023	AT & T Mobility	287303602844X08082023	77	20278	\$43.07
08/29/2023	PenTele Data Ltd. Ptrl	B4366698	77	20287	\$70.95
Ledger Total:					\$252.74
<b>01-440-00-5360</b>		<b>Utilities</b>			
08/02/2023	Veolia Water PA	08.01.23-3	1	9519	\$43.51
08/16/2023	PPL Electric Utilities	8.15.2023-1	1	9549	\$38.19
08/16/2023	Veolia Water PA	8.15.2023-13	1	9557	\$45.48
Ledger Total:					\$127.18
<b>01-440-00-5370</b>		<b>Maintenance and Repair</b>			
08/16/2023	Leaf	15114266	1	9546	\$51.64
08/23/2023	Snap-On	8.22.23	1	9578	\$2.22
08/25/2023	Dent Plumbing & Heating, Inc.	65658	77	20261	\$46.29
08/28/2023	Leaf	14692137	77	20274	\$51.64
08/29/2023	MRS Airfield Lights and Supplies	70584	1	9598	\$179.66
Ledger Total:					\$331.45
<b>01-440-00-5371</b>		<b>Aviation Fuel</b>			
08/16/2023	Purvis Brothers, Inc	A575759	1	9553	\$17,507.95
08/29/2023	Purvis Brothers, Inc	576370	1	9600	\$17,082.32
Ledger Total:					\$34,590.27
<b>01-440-00-5471</b>		<b>Special Events</b>			
08/16/2023	Bloomsburg Fire Department	8.15.2023	1	9538	\$500.00
Ledger Total:					\$500.00
<b>01-454-00-5240</b>		<b>Materials and Supplies</b>			
08/02/2023	Tractor Supply Credit Plan	300778394	1	9518	\$59.99
08/02/2023	Tractor Supply Credit Plan	300778880	1	9518	\$36.66
08/09/2023	Coles Hardware	4016404	1	9522	\$5.84
08/09/2023	Coles Hardware	4016207	1	9522	\$5.84
08/10/2023	American Paper & Supply, Inc.	10004621-01	77	20230	\$361.54
08/10/2023	Walmart Community	7SJXP1MFF8H	77	20243	\$78.00
08/16/2023	The Sherwin-Williams Co.	0481-3	1	9555	\$18.75
08/18/2023	Cooper Friedman Electric Supply Co. Inc.	52451785.001	77	20248	\$551.62
08/18/2023	Cooper Friedman Electric Supply Co. Inc.	52451785.002	77	20248	\$124.79
08/18/2023	Cooper Friedman Electric Supply Co. Inc.	52492431.001	77	20248	\$175.40
08/25/2023	American Paper & Supply, Inc.	10004628-01	77	20257	\$336.84
08/25/2023	Larrys Lumber & Supply, Inc.	2307-556150	77	20266	\$29.25
Ledger Total:					\$1,784.52
<b>01-454-00-5360</b>		<b>Utilities</b>			
08/16/2023	PPL Electric Utilities	8.15.2023-4	1	9550	\$154.75
08/16/2023	Veolia Water PA	8.15.2023-5	1	9557	\$72.95
08/16/2023	Veolia Water PA	8.15.23-10	1	9557	\$152.51
Ledger Total:					\$380.21
<b>01-454-00-5370</b>		<b>Maintenance and Repair</b>			
08/23/2023	Becks Lock and Key	3922	1	9562	\$12.00

6-13

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/28/2023	Tractor Supply Credit Plan	08282023.1	77 20273	\$57.98
<b>01-454-00-5384 Cleaning - Restrooms</b>				<b>Ledger Total: \$69.98</b>
08/09/2023	Millers Cleaning Service	512730	1 9528	\$988.13
<b>01-454-00-5386 Dog Park</b>				<b>Ledger Total: \$988.13</b>
08/16/2023	Big Top Teams, LLC	1995	1 9536	\$5.00
08/16/2023	Veolia Water PA	8.15.2023-6	1 9557	\$17.48
<b>01-455-00-5460 Training</b>				<b>Ledger Total: \$22.48</b>
08/09/2023	Joseph Mullen	8.8.23	1 9526	\$185.00
<b>01-459-00-5360 Utilities</b>				<b>Ledger Total: \$185.00</b>
08/02/2023	Veolia Water PA	08.01.23-4	1 9519	\$92.34
08/16/2023	Veolia Water PA	8.15.2023-8	1 9557	\$41.35
<b>02-434-00-5365 Street Lighting Utilities</b>				<b>Ledger Total: \$133.69</b>
08/16/2023	PPL Electric Utilities	8152023-3	1 9551	\$2,482.35
<b>03-411-00-5363 Hydrant Service</b>				<b>Ledger Total: \$2,482.35</b>
08/16/2023	Veolia Water PA	8.15.23-1	1 9557	\$3,509.79
<b>03-411-00-5372 Maintenance- Fire Trucks</b>				<b>Ledger Total: \$3,509.79</b>
08/02/2023	Independence Ford Inc.	21725	1 9510	\$119.26
08/09/2023	Steve Shannon Tire & Auto Centers	1001541859	1 9532	\$46.50
<b>03-411-00-5374 Equipment Maintenance</b>				<b>Ledger Total: \$165.76</b>
08/09/2023	Waterway Twin Tier LLC	355	1 9535	\$5,277.35
08/23/2023	Snap-On	8.22.23	1 9578	\$6.68
08/23/2023	Steve Shannon Tire & Auto Centers	1001540043	1 9581	\$160.25
08/29/2023	Susquehanna Fire Equip. Co.	12472430	1 9601	\$329.00
08/29/2023	Witmer Public Safety Grp, Inc.	312223	1 9603	\$1,860.00
<b>03-411-00-5700 Equipment Purchase</b>				<b>Ledger Total: \$7,633.28</b>
08/09/2023	First Choice Fire Apparatus LLC	1214	1 9523	\$1,307,734.00
<b>04-106-00-1060 Cash- Savings Account</b>				<b>Ledger Total: \$1,307,734.00</b>
08/23/2023	Tyler Harding	8.22.23	1 9583	\$12.00
08/29/2023	John Mohen	8.28.2023	1 9595	\$72.00
<b>04-400-00-5143 Workers Compensation</b>				<b>Ledger Total: \$84.00</b>
08/09/2023	Susquehanna Municipal Trust	8.8.23	1 9533	\$296.44
<b>04-400-00-5156 Health Insurance</b>				<b>Ledger Total: \$296.44</b>

6-14

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/23/2023	Geisinger Health Plan	8.22.23	1	9568	\$2,878.56
<b>Ledger Total:</b>					<b>\$2,878.56</b>
<b>04-400-00-5158</b>	<b>Life and Disability Insurance</b>				
08/02/2023	The Standard	08.01.2023	1	9517	\$17.74
08/29/2023	The Standard	8.29.2023	1	9604	\$17.74
<b>Ledger Total:</b>					<b>\$35.48</b>
<b>04-400-00-5460</b>	<b>Training</b>				
08/02/2023	Wyndham Hotel	72214920	77	20228	\$337.78
<b>Ledger Total:</b>					<b>\$337.78</b>
<b>04-426-00-5143</b>	<b>Workers Compensation</b>				
08/09/2023	Susquehanna Municipal Trust	8.8.23	1	9533	\$888.57
<b>Ledger Total:</b>					<b>\$888.57</b>
<b>04-426-00-5156</b>	<b>Health Insurance</b>				
08/23/2023	Geisinger Health Plan	8.22.23	1	9568	\$9,804.66
<b>Ledger Total:</b>					<b>\$9,804.66</b>
<b>04-426-00-5158</b>	<b>Life and Disability Insurance</b>				
08/02/2023	The Standard	08.01.2023	1	9517	\$64.76
08/29/2023	The Standard	8.29.2023	1	9604	\$64.76
<b>Ledger Total:</b>					<b>\$129.52</b>
<b>04-426-00-5231</b>	<b>Gas, Oil and Grease</b>				
08/18/2023	Hellers Gas Inc.	7062511	77	20250	\$154.78
08/18/2023	Hellers Gas Inc.	7083549	77	20250	\$151.05
08/18/2023	Hellers Gas Inc.	7072784	77	20250	\$196.82
<b>Ledger Total:</b>					<b>\$502.65</b>
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>				
08/02/2023	Delta Lighting Products, Inc.	713317	77	20219	\$203.33
08/25/2023	Coles Hardware	0140042784	77	20260	\$23.39
<b>Ledger Total:</b>					<b>\$226.72</b>
<b>04-426-00-5320</b>	<b>Communications Expense</b>				
08/02/2023	Airiam	960714	77	20212	\$39.99
08/02/2023	AT & T Mobility	287303602844X07082023	77	20216	\$65.33
08/02/2023	PenTele Data Ltd. Ptrl	07.31.2023	77	20225	\$70.95
08/10/2023	Service Electric Cablevision	8.7.23-1	77	20239	\$52.71
08/18/2023	AppRiver LLC	2619992	77	20246	\$5.94
08/29/2023	AT & T Mobility	287303602844X08082023	77	20278	\$65.31
08/29/2023	PenTele Data Ltd. Ptrl	B4366698	77	20287	\$70.95
<b>Ledger Total:</b>					<b>\$371.18</b>
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>				
08/23/2023	Snap-On	8.22.23	1	9578	\$4.46
08/25/2023	NAPA Auto Parts	763077	77	20267	\$39.15
08/25/2023	NAPA Auto Parts	760709	77	20267	\$9.78
08/25/2023	NAPA Auto Parts	761223	77	20267	\$78.98
08/25/2023	NAPA Auto Parts	761214	77	20267	\$90.90
<b>Ledger Total:</b>					<b>\$223.27</b>

6-15

# Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04-426-00-5335		Weighing and Shipping			
08/02/2023	Direkt Recovery	08.01.2023	1	9507	\$67.60
08/02/2023	OTT Trucking	08.01.2023	1	9513	\$500.00
Ledger Total:					\$567.60
04-426-00-5360		Utilities			
08/09/2023	Veolia Water PA	8.8.23	1	9534	\$31.06
08/16/2023	PPL Electric Utilities	8.15.2023-4	1	9550	\$671.92
08/16/2023	Veolia Water PA	8.15.2023-2	1	9557	\$130.86
08/23/2023	Snyder Brothers Inc.	170349	1	9579	\$3.04
08/25/2023	UGI Penn Natural Gas, Inc.	8.23.23-2	77	20271	\$28.36
Ledger Total:					\$865.24
04-426-00-5374		Equipment Maintenance			
08/02/2023	LandPro Equipment LLC	2664051	77	20224	\$429.84
08/09/2023	Steve Shannon Tire & Auto Centers	1001541859	1	9532	\$46.50
08/16/2023	Leaf	15114266	1	9546	\$51.64
08/25/2023	Equipment Depot	1400091136	77	20262	\$840.35
08/25/2023	LandPro Equipment LLC	2672100	77	20265	\$125.08
08/25/2023	NAPA Auto Parts	761157	77	20267	\$12.95
08/25/2023	NAPA Auto Parts	761910	77	20267	\$91.15
08/28/2023	Leaf	14692137	77	20274	\$51.64
Ledger Total:					\$1,649.15
04-426-00-5384		Building and Grounds Maintenan			
08/09/2023	Millers Cleaning Service	512730	1	9528	\$63.75
08/10/2023	Keystone Pest Management LLC	6781	77	20237	\$100.00
Ledger Total:					\$163.75
04-426-00-5470		General Expense			
08/29/2023	Larry R Long Jr	8.28.2023	1	9596	\$123.50
Ledger Total:					\$123.50
24-475-00-5974		Closing Costs - Bond			
08/29/2023	Eckert Seamans Cherin & Mellott, LLC	8.28.2023	1	9594	\$20,700.51
Ledger Total:					\$20,700.51
32-452-00-5221		Chemicals			
08/02/2023	Airgas USA, LLC	9139939291	77	20211	\$331.53
08/02/2023	Airgas USA, LLC	5500125674	77	20211	\$184.69
08/02/2023	Airgas USA, LLC	9138364101	77	20211	\$220.39
08/02/2023	Airgas USA, LLC	9138577248	77	20211	\$219.74
08/02/2023	Airgas USA, LLC	9139007814	77	20211	\$280.74
08/02/2023	Airgas USA, LLC	9139799721	77	20211	\$461.07
08/02/2023	Airgas USA, LLC	9139333339	77	20211	\$448.86
08/02/2023	Airgas USA, LLC	9139471664	77	20211	\$331.53
08/02/2023	Airgas USA, LLC	9997202878	77	20211	\$28.98
08/02/2023	Boyers Swimming Pools, Inc	8311	1	9505	\$1,155.40
08/02/2023	Boyers Swimming Pools, Inc	8307	1	9505	\$1,542.60
08/23/2023	Boyers Swimming Pools, Inc	8333	1	9564	\$1,137.80

# Financial Transactions

Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/23/2023	Boyers Swimming Pools, Inc	8327	1 9564	\$1,419.32
08/23/2023	Boyers Swimming Pools, Inc	8338	1 9564	\$146.50
08/29/2023	Airgas USA, LLC	9140605754	77 20277	\$331.53
08/29/2023	Airgas USA, LLC	9140909984	77 20277	\$297.13
08/29/2023	Airgas USA, LLC	9140353554	77 20277	\$330.88
08/29/2023	Airgas USA, LLC	5500843264	77 20277	\$305.12
08/29/2023	Airgas USA, LLC	9141061878	77 20277	\$228.22
08/29/2023	Airgas USA, LLC	9140910185	77 20277	\$231.88
<b>Ledger Total:</b>				<b>\$9,633.91</b>
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>			
08/02/2023	Artesian Pools & Spas Inc	98497	77 20215	\$17.99
08/02/2023	Artesian Pools & Spas Inc	97756	77 20215	\$49.50
08/09/2023	Coles Hardware	3964625	1 9522	\$9.89
08/10/2023	Amazon	113-3900057-6696236	77 20229	\$60.98
08/16/2023	Colleen Tarantino	8.15.2023	1 9541	\$33.38
08/18/2023	Amazon	114-0853969-9257012	77 20245	\$16.97
08/18/2023	SwimOutlet	15893080	77 20253	\$33.98
08/23/2023	Home Depot Credit Services	4010209	1 9570	\$56.03
08/25/2023	Amazon	114-9209834-7649001	77 20256	\$43.98
08/25/2023	American Paper & Supply, Inc.	10004628-01	77 20257	\$80.19
08/25/2023	American Paper & Supply, Inc.	1022855	77 20257	\$82.44
08/25/2023	Renco ACE Hardware	311065	77 20269	\$12.59
08/25/2023	Renco ACE Hardware	10596	77 20269	\$33.29
08/29/2023	Paddock Pool Equipment Company	1612	77 20286	\$454.00
<b>Ledger Total:</b>				<b>\$985.21</b>
<b>32-452-00-5314</b>	<b>Legal Services</b>			
08/10/2023	Hill, Turowski, James & Lehman	36309	77 20236	\$210.00
<b>Ledger Total:</b>				<b>\$210.00</b>
<b>32-452-00-5317</b>	<b>Trash Removal</b>			
08/16/2023	Swisher Disposal Service	8.15.2023	1 9554	\$40.00
<b>Ledger Total:</b>				<b>\$40.00</b>
<b>32-452-00-5320</b>	<b>Communications Expense</b>			
08/02/2023	AT & T Mobility	287303602844X07082023	77 20216	\$43.09
08/29/2023	AT & T Mobility	287303602844X08082023	77 20278	\$43.07
<b>Ledger Total:</b>				<b>\$86.16</b>
<b>32-452-00-5330</b>	<b>Cleaning</b>			
08/09/2023	Millers Cleaning Service	512730	1 9528	\$1,976.25
<b>Ledger Total:</b>				<b>\$1,976.25</b>
<b>32-452-00-5366</b>	<b>Electrical Service</b>			
08/09/2023	PPL Electric Utilities	8.8.23	1 9530	\$799.12
<b>Ledger Total:</b>				<b>\$799.12</b>
<b>32-452-00-5368</b>	<b>Water</b>			
08/02/2023	Veolia Water PA	08.01.23-2	1 9519	\$111.34
08/16/2023	Veolia Water PA	8.15.23-9	1 9557	\$116.18



6-17

## Financial Transactions

## Town of Bloomsburg

08/31/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>32-452-00-5370 Maintenance and Repair</b>				<b>Ledger Total: \$227.52</b>
08/10/2023	Keystone Pest Management LLC	6529/6607	77 20237	\$125.00
08/25/2023	Pace Analytical Services, LLC	2349G4666	77 20268	\$88.15
08/29/2023	Pace Analytical Services, LLC	2349H1011	77 20285	\$96.35
<b>Ledger Total:</b>				<b>\$309.50</b>
<b>32-452-00-5470 General Expense</b>				
08/09/2023	Nolan Bardua	8.8.23	1 9529	\$35.00
<b>Ledger Total:</b>				<b>\$35.00</b>
<b>35-433-00-5245 Street Sign Materials</b>				
08/22/2023	Bradco Supply Co.	230443	35 2537	\$2,406.00
<b>Ledger Total:</b>				<b>\$2,406.00</b>
<b>35-433-00-5364 Traffic Signal Electrical Cost</b>				
08/16/2023	PPL Electric Utilities	8.15.2023-2	35 2533	\$445.97
<b>Ledger Total:</b>				<b>\$445.97</b>
<b>35-433-00-5378 Traffic Signal Maintenance</b>				
08/16/2023	Tra Electric, Inc.	23156	35 2536	\$258.50
<b>Ledger Total:</b>				<b>\$258.50</b>
<b>35-438-00-5247 Road Material and Supplies</b>				
08/01/2023	HRI, Inc.	3258201	35 2532	\$133.67
08/16/2023	The Sherwin-Williams Co.	1157-8	35 2534	\$122.50
<b>Ledger Total:</b>				<b>\$256.17</b>
<b>35-492-00-5001 Transfer to General Fund</b>				
08/16/2023	Town of Bloomsburg	8.15.2023	35 2535	\$1,479.28
<b>Ledger Total:</b>				<b>\$1,479.28</b>
<b>37-440-00-5712 Airport Fuel Farm</b>				
08/16/2023	Charles W. Grimm Contruction,	8.15.2023	1 9540	\$5,746.50
<b>Ledger Total:</b>				<b>\$5,746.50</b>
<b>37-440-00-5714 Apron Project</b>				
08/29/2023	CrilOn Corp.	1581-2	1 9592	\$40,665.49
08/29/2023	Delta Airport Consultants, Inc.	10	1 9593	\$1,589.52
<b>Ledger Total:</b>				<b>\$42,255.01</b>
<b>41-434-00-5318 2020 CDBG</b>				
08/23/2023	Town of Bloomsburg	8.22.23	41 1806	\$6,595.78
<b>Ledger Total:</b>				<b>\$6,595.78</b>
<b>41-434-00-5321 2022 CDBG</b>				
08/09/2023	Robert C. Young, Inc.	1003-25	1 9531	\$9,954.00
<b>Ledger Total:</b>				<b>\$9,954.00</b>
<b>45-400-00-5306 General Administration</b>				
08/23/2023	SEDA Council of Governments	8.22.23-1	45 73	\$2,055.00
08/23/2023	SEDA Council of Governments	8.22.23-2	45 73	\$7,747.00
<b>Ledger Total:</b>				<b>\$9,802.00</b>
<b>Grand Total:</b>				<b>\$1,998,337.95</b>

7-1

2023 Budget		
Fund: Fire (03)		
Account	Account Name	2023 Budget
<b>REVENUE:</b>		
03.301.00.4301	Real Estate Taxes- Current Year	\$ 192,000.00
03.301.00.4304	Real Estate Taxes- Delinquent	\$ 12,268.00
03.301.00.4306	Real Estate Taxes- Interim Levy	\$ 615.00
03.319.00.4190	Real Estate Tax- Discount	\$ (2,000.00)
03.319.00.4191	Real Estate Tax Penalty	\$ 6,000.00
03.341.00.4200	Interest	\$ 200.00
03.393.00.4935	USDA Grant	\$ 406,153.00
03.358.00.4580	Contribution - University	\$ 30,000.00
03.358.00.4582	Contribution - Other	\$ 25,000.00
03.380.00.4801	Sale of Property	\$ -
03.393.00.4930	Proceeds from Bond	\$ 1,098,835.00
<b>Total Revenue:</b>		<b>\$ 1,769,071.00</b>
<b>EXPENSES:</b>		
03.411.00.5120	Salaries- Appointed Officials	\$ 2,500.00
03.411.00.5143	Workers Compensation	\$ 20,888.00
03.411.00.5231	Gas, Oil & Grease	\$ 3,500.00
03.411.00.5232	Insurance	\$ 17,000.00
03.411.00.5238	Uniforms	\$ 16,000.00
03.411.00.5325	Postage	\$ 25.00
03.411.00.5363	Hydrant Service	\$ 42,480.00
03.411.00.5372	Maintenance- Fire Trucks	\$ 26,000.00
03.411.00.5374	Equipment Maintenance	\$ 10,000.00
03.411.00.5460	Training	\$ 2,500.00
03.411.00.5461	Fire Prevention	\$ 500.00
03.411.00.5470	General Expense	\$ 8,500.00
03.411.00.5700	Equipment Purchase	\$ 1,305,908.00
03.471.00.5970	Fire Truck Principal	\$ 24,084.00
03.472.00.5970	Fire Truck Interest	\$ 80,617.00
03.491.00.0000	Falls to Fund Balance	\$ 208,569.00
<b>Total Expenses</b>		<b>\$ 1,769,071.00</b>
<b>OVER/UNDER EXCESS OF FUNDS:</b>		<b>\$ -</b>

Account	Account name	Current Budget	Approved Budget	Difference
03.411.00.5238	Uniforms	\$ 16,000.00	\$ -	\$ 16,000.00
03.411.00.5374	Equipment Maintenance	\$ 10,000.00	\$ 26,000.00	\$ (16,000.00)

**Safety Committee Meeting Minutes**  
**Wednesday, July 19, 2023 @ 10:00 am**  
**Town Hall, 2<sup>nd</sup> Floor Conference Room**

The meeting was called to order by M. Reffeor at approximately 10 am. In attendance were members Michael Reffeor, Michelle Hartzell, BJ Teichman, Rachel Hager, and Gregory Ash. Absent was Charles Fritz, Kyle Hoffman, and Ken Auchter.

On a motion by B. Teichman, seconded by T. Kishbaugh, and voted unanimously, the Committee approved the June 14, 2023 minutes.

M. Reffeor provided handouts to the members such as the PATHS Accident Prevention sheet, 2024 Safety Grant Application, and quote of the month, "Invest in Tomorrow Work Safe Today".

B. Teichman advised of Public Works being more careful on mowers so as not to damage the runway lights.

Committee discussed employee drug test requirements such as for accidents, who gets tested, etc. and wants to ensure equitable testing and circumstances.

Committee discussed possible grant application items such as Stop the Bleed kits for each Department. Also discussed glue sticks for cutting injuries, and ear muffs for sound protection. On a motion by M. Reffeor, seconded by B. Teichman, and voted unanimously, the Committee is recommending the grant seek the safety items and ear muffs.

Discussed having Narcan at each facility in case of accidental exposures, overdoses, etc. T. Kishbaugh will try to acquire from local free distribution centers.

M. Hartzel advised of a possible Public Works claim. Also, one workers comp claim is pending for a Police Officer having head injury from getting hit with cluttered items falling from storage at an incident location.

Welcome new Committee member Rachel Hager from Admin in Town Hall. Recommended she attend Safety Training in the near future.

On a motion to end the meeting by G. Ash, seconded by B. Teichman, and voted unanimously, the Committee concluded the meeting.

**Safety Committee Meeting Minutes**  
**Wednesday, August 23, 2023 @ 10:00 am**  
**Airport Conference Room**

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

On a motion by B. Teichman, seconded by M. Hartzell, and voted unanimously, the Committee approved the July 19, 2023 minutes.

C. Fritz provided handouts to the members such as the PATHS Hazard & Accidents and ways to prevent them, and quote of the month, "The Safe Way is the Best Way".

C. Fritz noted there were no workers compensation or liability claims.

B. Teichman discussed the need for lowering the guides on the one hanger door. The doors are not able to open wide enough to get all planes in and out regularly. The cement pad has heaved up and the doors catch on the guides.

C. Fritz noted the news article regarding the increase in ground wasps. C. Fritz reminded everyone to be cautious and be aware of nests. One Recycling employee was stung.

At the next meeting the safety committee will be conducting the annual building inspections. The meeting will start at 9:00 a.m.

Next meeting is September 10, 2023 9:00 a.m. at Town Hall.

10-1

# Administrative

31-Aug-23

# Town of Bloomsburg

Administrative: Year ( 2023 ) Period ( 8 )

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)	(\$34,546.08)	\$1,343.06
01-301-00-4191	Real Estate Tax- Penalty	\$9,639.00	\$773.23	\$8,865.77
01-301-00-4301	Real Estate Taxes- CY	\$1,913,588.00	\$1,796,227.73	\$117,360.27
01-301-00-4304	Real Estate Taxes- Delinquent	\$115,000.00	\$42,810.14	\$72,189.86
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	\$136,239.76	\$38,760.24
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$526,424.10	\$348,575.90
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$141.75	(\$141.75)
01-310-00-4106	Amusement Tax	\$250,000.00	\$5,705.14	\$244,294.86
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$3,737.61	\$3,262.39
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$286,647.75	\$193,352.25
01-310-00-4109	Local Services Tax	\$310,000.00	\$156,674.81	\$153,325.19
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
01-354-00-4975	USDA- \$5000,000	\$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)
01-372-00-4962	PNC 1%	\$5,000.00	\$3,378.33	\$1,621.67
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,992.57	\$1,007.43
01-380-00-4803	Insurance Proceeds	\$0.00	\$468.00	(\$468.00)
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$3,456.00	\$1,687.31	\$1,768.69
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	\$28,053.81	\$31,946.19
Subtotal Revenue:		\$7,879,546.00	\$3,440,389.74	\$4,439,156.26
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$17,499.86	\$12,500.14
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$65,749.58	\$96,515.42
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$36,278.53	\$19,538.47
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$14,010.75	\$14,675.25
01-400-00-5143	Workers Compensation	\$803.00	\$41.07	\$761.93
01-400-00-5155	Paychex Fees	\$12,500.00	\$8,536.91	\$3,963.09

10-2

**Administrative**

31-Aug-23

**Town of Bloomsburg**

Administrative: Year ( 2023 ) Period ( 8 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5156	Health Insurance	\$51,133.00	\$27,559.21	\$23,573.79
01-400-00-5157	Medical	\$2,800.00	\$598.00	\$2,202.00
01-400-00-5158	Life and Disability Insurance	\$621.00	\$283.84	\$337.16
01-400-00-5161	Social Security	\$21,173.00	\$10,895.56	\$10,277.44
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	\$1,351.37	\$1,648.64
01-400-00-5311	Auditing Services	\$35,000.00	\$30,000.00	\$5,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$13,678.60	\$11,321.40
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$3,200.00	\$4,300.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$20,000.00	\$10,880.69	\$9,119.31
01-400-00-5325	Postage	\$6,000.00	\$1,111.72	\$4,888.28
01-400-00-5340	Advertising and Printing	\$4,000.00	\$3,390.14	\$609.86
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$2,698.81	(\$198.81)
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$3,476.81	\$5,523.19
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	\$12,515.77	(\$7,515.77)
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	\$16,972.69	\$83,027.31
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$15,960.84	\$84,039.16
01-433-00-5975	American Rescue Plan	\$3,000,000.00	\$418,194.92	\$2,581,805.08
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$189,370.57	(\$189,370.57)
01-433-00-5989	USDA- \$500,000	\$0.00	\$0.00	\$0.00
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
<b>Subtotal Expenses:</b>		<b>\$4,228,032.00</b>	<b>\$1,184,999.62</b>	<b>\$3,043,032.39</b>
<b>Excess Over / Under:</b>			<b>\$2,255,390.13</b>	

10-3

# Airport

31-Aug-23

# Town of Bloomsburg

Airport: Year ( 2023 ) Period ( 8 )

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	\$28,560.00	\$14,280.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$17,744.65	\$8,535.35
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$82,548.31	\$12,451.69
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	\$13,222.16	\$19,277.84
01-342-00-4803	Special Events	\$11,700.00	\$700.00	\$11,000.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$1,900.00	(\$400.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$563.88	\$398.12
<b>Subtotal Revenue:</b>		<b>\$210,782.00</b>	<b>\$145,239.00</b>	<b>\$65,543.00</b>
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$24,717.36	\$22,925.64
01-440-00-5143	Workers Comp.	\$1,888.00	\$59.29	\$1,828.71
01-440-00-5156	Health Insurance	\$11,544.00	\$7,791.80	\$3,752.20
01-440-00-5157	Medical	\$898.00	\$372.63	\$525.37
01-440-00-5158	Life & Disability Ins.	\$213.00	\$141.92	\$71.08
01-440-00-5161	Social Security	\$3,793.00	\$1,981.24	\$1,811.76
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	\$69.50	\$130.50
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,000.00	\$564.76	\$435.24
01-440-00-5313	Engineering Services	\$0.00	\$6,267.71	(\$6,267.71)
01-440-00-5314	Legal Services	\$1,000.00	\$857.50	\$142.50
01-440-00-5320	Communications Expense	\$2,500.00	\$1,041.54	\$1,458.46
01-440-00-5325	Postage	\$25.00	\$15.78	\$9.22
01-440-00-5352	Insurance	\$6,000.00	\$5,561.00	\$439.00
01-440-00-5360	Utilities	\$5,000.00	\$2,552.24	\$2,447.76
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$48,101.76	(\$44,901.76)
01-440-00-5371	Aviation Fuel	\$83,600.00	\$108,214.85	(\$24,614.85)
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	\$500.00	(\$500.00)
01-492-00-5027	Transfer to Airport Expansion	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$173,441.00</b>	<b>\$209,135.88</b>	<b>(\$35,694.88)</b>
<b>Excess Over / Under:</b>			<b>(\$63,896.88)</b>	



**Code Department**

31-Aug-23

**Town of Bloomsburg**

CodeDept: Year ( 2023 ) Period ( 8 )

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	\$190.00	\$810.00
01-361-00-4611	Zoning Permits	\$5,000.00	\$11,615.36	(\$6,615.36)
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	\$2,755.00	\$245.00
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	\$775.00	\$225.00
01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$10,000.00	(\$10,000.00)
01-362-00-4312	District Justice Remittances	\$8,000.00	\$4,526.94	\$3,473.06
01-362-00-4622	State Building Fee	\$300.00	\$501.00	(\$201.00)
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$107,978.19	(\$7,978.19)
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$21,555.00	\$78,445.00
01-362-00-4626	Non-Student Fee (NSR)	\$100,000.00	\$40,634.50	\$59,365.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$15,517.72	\$4,482.28
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$33,176.08	(\$28,176.08)
01-387-00-4956	Rev.- Codes Health Cont.	\$2,886.00	\$1,981.66	\$904.34
Subtotal Revenue:		\$349,186.00	\$254,351.45	\$94,834.55
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$400.00	\$1,400.00
01-413-00-5120	Wages - Salaried Employees	\$108,639.00	\$56,912.89	\$51,726.11
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$19,850.62	\$19,461.38
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$1,600.00	(\$1,600.00)
01-413-00-5142	Wages- Part Time Employees	\$4,800.00	\$1,200.00	\$3,600.00
01-413-00-5143	Workers Compensation	\$765.00	\$30.25	\$734.75
01-413-00-5156	Health Insurance	\$46,127.00	\$30,975.40	\$15,151.60
01-413-00-5157	Medical	\$1,796.00	\$1,417.89	\$378.11
01-413-00-5158	Life and Disability Insurance	\$640.00	\$413.36	\$226.64
01-413-00-5161	Social Security	\$12,212.00	\$6,534.86	\$5,677.14
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	\$834.68	\$715.32
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	\$498.03	\$501.97
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	(\$114.06)	\$4,114.06
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$8,697.12	\$91,302.88
01-413-00-5313	Engineering Services	\$15,000.00	\$3,977.00	\$11,023.00
01-413-00-5314	Legal Services	\$40,000.00	\$71,875.07	(\$31,875.07)
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$4,000.00	\$1,301.00	\$2,699.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$8,768.90	\$11,231.10
01-413-00-5320	Communications Expense	\$7,000.00	\$8,815.79	(\$1,815.79)
01-413-00-5321	Zoning & Ordinance Audit Exp	\$35,000.00	\$0.00	\$35,000.00
01-413-00-5322	Consultant Services	\$0.00	\$5,571.25	(\$5,571.25)
01-413-00-5325	Postage	\$1,000.00	\$431.04	\$568.96
01-413-00-5340	Advertising and Printing	\$4,500.00	\$879.41	\$3,620.59

10-5

**Code Department**

31-Aug-23

**Town of Bloomsburg**

CodeDept: Year ( 2023 ) Period ( 8 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$2,074.43	(\$774.43)
01-413-00-5373	Vehicle Maintenance	\$750.00	\$1,060.66	(\$310.66)
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	\$705.18	\$1,794.82
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$466,123.00	\$236,275.78	\$229,847.23

Excess Over / Under:

\$18,075.68

10-6

# Community Garden

31-Aug-23

## Town of Bloomsburg

ComG: Year ( 2023 ) Period ( 8 )

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
01-459-00-5380	Utilities	\$350.00	\$240.47	\$109.53
	<b>Subtotal Expenses:</b>	\$350.00	\$240.47	\$109.53

\$700.00

# Emergency Management

31-Aug-23

## Town of Bloomsburg

EmergencyMgt: Year ( 2023 ) Period ( 8 )

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	\$642.78	\$1,857.22
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	\$829.10	\$5,112.90

**Fire Department**

31-Aug-23

**Town of Bloomsburg**

Fire: Year ( 2023 ) Period ( 8 )

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	

# Human Relations Commission

31-Aug-23

## Town of Bloomsburg

HumRel: Year ( 2023 ) Period ( 8 )

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
	<b>Subtotal Expenses:</b>	<b>\$3,025.00</b>	<b>\$340.87</b>	<b>\$2,684.13</b>
	<b>Excess Over / Under:</b>		<b>(\$340.87)</b>	

# Police Department

31-Aug-23

# Town of Bloomsburg

Police: Year ( 2023 ) Period ( 8 )

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	\$2,041.80	\$7,958.40
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	\$29,969.33	\$15,030.67
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$18,436.50	\$21,563.50
01-331-00-4316	Other Revenue	\$0.00	\$15,282.64	(\$15,282.64)
01-331-00-4687	Parking Tickets	\$240,000.00	\$158,481.18	\$81,518.82
01-331-00-4688	Residential Permits	\$16,000.00	\$6,791.00	\$9,209.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$78,197.00	\$25,233.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$1,575.00	(\$75.00)
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	\$6,206.23	\$3,793.77
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	\$1,658.53	(\$458.53)
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$1,183.19	\$136.81
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$1,514.83	\$85.17
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$491.83	(\$91.83)
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$2,367.16	(\$667.16)
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$1,831.27	\$68.73
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$2,025.12	\$1,174.88
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$3,525.81	(\$25.81)
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$1,929.79	(\$329.79)
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$847.20	\$252.80
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$6,484.13	(\$784.13)
01-363-00-4651	Pango App -North Market Street	\$1,500.00	\$1,497.50	\$2.50
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$55.00	\$20.00
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	\$47,141.47	\$19,858.53
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$8,853.41	\$2,846.59
01-363-00-4682	Parking Meter- Triangle Lot	\$6,300.00	\$4,174.32	\$2,125.68
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	\$1,813.04	\$1,986.96
01-363-00-4686	Parking Meter- Library Lot	\$2,500.00	\$1,520.56	\$979.44
01-363-00-4687	Parking Meter- East 2nd St	\$2,400.00	\$1,361.70	\$1,038.30
01-363-00-4688	Pango App - Second Street	\$38,900.00	\$41,058.64	(\$2,158.64)
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$2,980.59	\$4,019.41

10-11

# Police Department

31-Aug-23

# Town of Bloomsburg

Police: Year ( 2023 ) Period ( 8 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4690	Meter Rental	\$5,000.00	\$6,745.00	(\$1,745.00)
01-363-00-4692	Dumpster Fee	\$3,000.00	\$2,050.00	\$950.00
01-363-00-4693	Street Closings/Events	\$5,000.00	\$3,065.00	\$1,935.00
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	\$5,894.00	\$5,406.00
01-387-00-4954	Rev.- PD Health Cont.	\$33,393.00	\$18,731.83	\$14,661.17
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	\$503,659.59	\$398,556.41
Expense				
01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$54,435.10	\$50,564.90
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$535,074.54	\$771,943.46
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$183,225.40	\$22,889.60
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	\$2,408.21	\$77,821.79
01-410-00-5156	Health Insurance	\$490,108.00	\$340,231.56	\$149,876.44
01-410-00-5157	Medical	\$16,518.00	\$15,336.33	\$1,181.67
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$8,541.18	(\$941.18)
01-410-00-5161	Social Security	\$44,348.00	\$21,983.96	\$22,364.04
01-410-00-5177	Unused Sick Leave	\$73,695.00	\$0.00	\$73,695.00
01-410-00-5182	Longevity	\$19,100.00	\$12,480.00	\$6,620.00
01-410-00-5183	Overtime	\$73,500.00	\$42,297.21	\$31,202.79
01-410-00-5184	Shift Differential	\$25,532.00	\$15,904.99	\$9,627.01
01-410-00-5188	Court	\$31,500.00	\$19,898.17	\$11,601.83
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	\$17,840.25	\$6,159.75
01-410-00-5232	Insurance	\$6,000.00	\$2,000.00	\$4,000.00
01-410-00-5238	Uniforms	\$19,000.00	\$9,226.76	\$9,773.24
01-410-00-5240	Materials and Supplies	\$21,500.00	\$10,304.79	\$11,195.21
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$2,444.00	\$7,556.00
01-410-00-5320	Communications Expense	\$35,000.00	\$28,944.25	\$6,055.75
01-410-00-5325	Postage	\$3,000.00	\$2,015.53	\$984.47
01-410-00-5340	Advertising and Printing	\$3,000.00	\$3,538.74	(\$538.74)
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$1,109.85	\$8,390.15
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$2,888.60	\$9,311.40
01-410-00-5372	Pango Expense	\$10,000.00	\$1,050.00	\$8,950.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$11,635.34	\$13,364.66
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$401.98	\$598.02
01-410-00-5384	Building Maintenance	\$5,000.00	\$2,233.91	\$2,766.09
01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$2,578.51	\$7,671.49
01-410-00-5386	Cleaning - Parking	\$600.00	\$285.51	\$314.49
01-410-00-5460	Training	\$19,000.00	\$5,028.54	\$13,971.46
01-410-00-5462	Recruiting Expense	\$0.00	\$1,505.50	(\$1,505.50)



10-12

**Police Department**

31-Aug-23

**Town of Bloomsburg**

Police: Year ( 2023 ) Period ( 8 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5463	Bloom School District	\$0.00	\$428.00	(\$428.00)
01-410-00-5470	General Expense	\$13,000.00	\$22,569.24	(\$9,569.24)
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	\$2,914.10	\$7,085.90
01-410-00-5504	DUI Processing Center	\$40,000.00	\$15,540.33	\$24,459.67
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	\$2,428.26	\$2,571.74
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$9,737.00	\$5,055.75	\$4,681.25
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
<b>Subtotal Expenses:</b>		<b>\$3,265,941.00</b>	<b>\$1,448,666.78</b>	<b>\$1,817,274.22</b>

**Excess Over / Under:** **(\$945,007.19)**

**Public Works**

31-Aug-23

**Town of Bloomsburg**

Public Works: Year ( 2023 ) Period ( 8 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$6,154.00	(\$6,154.00)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$8,617.00	(\$8,617.00)
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev.- PW Health Cont.	\$17,693.00	\$9,667.57	\$8,025.43
01-387-00-4960	Ambulance Fuel	\$0.00	\$2,077.37	(\$2,077.37)
<b>Subtotal Revenue:</b>		<b>\$17,693.00</b>	<b>\$26,515.94</b>	<b>(\$8,822.94)</b>
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$47,659.61	\$44,129.39
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$256,993.03	\$232,285.97
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$5,040.00	\$3,960.00
01-430-00-5143	Workers Compensation	\$26,814.00	\$652.17	\$26,161.83
01-430-00-5156	Health Insurance	\$231,393.00	\$165,046.70	\$66,346.30
01-430-00-5157	Medical	\$10,500.00	\$5,431.18	\$5,068.82
01-430-00-5158	Life and Disability Insurance	\$2,372.00	\$1,343.08	\$1,028.92
01-430-00-5161	Social Security	\$45,668.00	\$25,492.62	\$20,175.38
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	\$7,619.33	\$7,380.67
01-430-00-5184	Shift Differential	\$0.00	\$48.75	(\$48.75)
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	\$3,983.22	\$11,016.78
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$173.55	\$3,326.45
01-430-00-5313	Engineering Services	\$38,000.00	\$46,185.42	(\$8,185.42)
01-430-00-5314	Legal Services	\$6,000.00	\$297.50	\$5,702.50
01-430-00-5319	Cleaning	\$1,225.00	\$949.14	\$275.86
01-430-00-5320	Communications Expense	\$5,000.00	\$2,370.09	\$2,629.91
01-430-00-5325	Postage	\$100.00	\$75.21	\$24.79
01-430-00-5340	Advertising and Printing	\$1,000.00	\$1,280.18	(\$280.18)
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$16,846.00	(\$16,846.00)
01-430-00-5360	Utilities	\$9,500.00	\$7,363.98	\$2,136.02
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	\$950.47	\$2,049.53
01-430-00-5700	Equipment Purchase	\$14,217.00	\$4,824.00	\$9,393.00
01-431-00-5317	Trash Removal	\$3,240.00	\$1,750.00	\$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	\$1,800.00	\$661.66	\$948.35
01-436-00-5610	Storm Sewer	\$2,500.00	\$3,485.10	(\$985.10)
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$18,522.59	\$13,477.41
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$38,846.98	(\$13,846.98)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
<b>Subtotal Expenses:</b>		<b>\$1,111,921.00</b>	<b>\$668,153.57</b>	<b>\$443,767.43</b>
<b>Excess Over / Under:</b>			<b>(\$641,637.63)</b>	

10-14

# Shade Tree

31-Aug-23

## Town of Bloomsburg

Shade Tree: Year ( 2023 ) Period ( 8 )

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	\$185.00	\$315.00
01-455-00-5470	General Expense	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$3,600.00</b>	<b>\$186.20</b>	<b>\$3,413.80</b>

10-15

# Street Excavation

31-Aug-23

## Town of Bloomsburg

StreetEx: Year ( 2023 ) Period ( 8 )

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	\$36,213.09	(\$11,213.09)
	<b>Subtotal Revenue:</b>	<b>\$25,750.00</b>	<b>\$42,374.83</b>	<b>(\$16,624.83)</b>
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$376,317.39	(\$350,567.39)
	<b>Subtotal Expenses:</b>	<b>\$25,750.00</b>	<b>\$376,317.39</b>	<b>(\$350,567.39)</b>
	<b>Excess Over / Under:</b>		<b>(\$333,942.56)</b>	

10-100

**Tax Collection**

31-Aug-23

**Town of Bloomsburg**

TaxColl: Year ( 2023 ) Period ( 8 )

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
Subtotal Expenses:		\$21,398.00	\$11,288.02	\$10,109.98

10-17

**Town Park**

31-Aug-23

**Town of Bloomsburg**

Town Park: Year ( 2023 ) Period ( 8 )

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	\$452.11	(\$452.11)
<b>Subtotal Revenue:</b>		<b>\$0.00</b>	<b>\$2,537.11</b>	<b>(\$2,537.11)</b>
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$5,648.44	\$351.56
01-454-00-5360	Utilities	\$12,000.00	\$10,035.60	\$1,964.40
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$5,046.64	\$8,953.36
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5384	Cleaning - Restrooms	\$0.00	\$3,752.26	(\$3,752.26)
01-454-00-5385	Tree Removal	\$10,000.00	\$3,050.00	\$6,950.00
01-454-00-5386	Dog Park	\$0.00	\$719.30	(\$719.30)
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>\$33,700.74</b>	<b>\$17,799.26</b>

**Town Building**

31-Aug-23

**Town of Bloomsburg**

TownBldg: Year ( 2023 ) Period ( 8 ).

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$8,250.00	\$4,260.73	\$1,989.27
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$5,565.86	\$5,184.14
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$2,659.22	\$6,340.78
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$3,315.00	(\$815.00)
Subtotal Expenses:		\$28,500.00	\$15,800.81	\$12,699.19
Excess Over / Under:			(\$15,800.81)	

Total General Fund Revenues:	\$9,445,523.00	\$190,390.65	\$4,415,287.66	\$5,030,235.34
Total General Fund Expenditures:	\$9,445,523.00	\$720,459.63	\$4,185,935.22	\$5,259,587.78
Total General Fund Fund Balance:	\$0.00	(\$530,068.98)	\$229,352.44	(\$229,352.44)

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

	2019	2020	2021	2022	2023
Real Estate - General Fund	\$ 1,391,680.17	\$ 1,382,781.48	\$ 1,677,052.50	\$ 1,706,439.10	\$ 1,796,227.73
Discount	\$ (25,204.43)	\$ (23,283.35)	\$ (31,119.92)	\$ (30,055.34)	\$ (34,546.06)
Total	\$ 1,366,475.74	\$ 1,359,498.13	\$ 1,645,932.58	\$ 1,676,383.76	\$ 1,761,681.67
Realty Transfer Tax	\$ 141,447.99	\$ 78,453.71	\$ 79,295.59	\$ 160,949.31	\$ 136,239.76
Amusement Tax	\$ 9,010.47	\$ 3,604.99	\$ 11,744.15	\$ 11,706.14	\$ 5,705.14
EIT	\$ 557,921.97	\$ 565,264.04	\$ 580,194.97	\$ 596,419.24	\$ 526,424.10
LST	\$ 220,726.71	\$ 209,882.40	\$ 190,452.38	\$ 201,039.50	\$ 156,674.81
Gross Receipts	\$ 303,698.85	\$ 274,288.70	\$ 323,593.09	\$ 316,773.83	\$ 286,647.75
<b>POLICE</b>					
Meters:					
Main Street	\$ 69,544.32	\$ 36,328.43	\$ 46,116.92	\$ 37,454.04	\$ 47,141.47
Pine Ave	\$ 13,198.12	\$ 7,214.80	\$ 8,702.31	\$ 6,502.33	\$ 8,853.41
Triangle	\$ 8,287.66	\$ 3,842.69	\$ 5,422.29	\$ 4,500.11	\$ 4,174.32
West Lot	\$ 2,816.28	\$ 915.09	\$ 1,969.26	\$ 1,333.17	\$ 916.34
East Lot	\$ 3,425.95	\$ 2,163.54	\$ 4,370.92	\$ 1,740.97	\$ 1,813.04
Library	\$ 2,517.99	\$ 1,725.01	\$ 1,998.58	\$ 1,432.73	\$ 1,520.56
2nd Street	\$ 3,718.09	\$ 4,013.81	\$ 1,869.53	\$ 1,391.49	\$ 1,361.70
East Street	-	\$ 3,323.73	\$ 4,830.79	\$ 5,556.84	\$ 2,980.59
Pango- Second Street	-	\$ 9,487.00	\$ 6,215.75	\$ 38,828.25	\$ 41,058.64
Pango - East Street	-	-	\$ 63.50	\$ 1,182.24	\$ 1,658.53
Pango - Iron Street	-	-	\$ 107.00	\$ 1,227.00	\$ 1,163.19
Pango - Center Street	-	-	\$ 86.50	\$ 1,526.75	\$ 1,514.83
Pango - S. Market Street	-	-	-	\$ 380.25	\$ 491.83
Pango - Triangle Lot	-	-	\$ 80.75	\$ 1,667.00	\$ 2,367.16
Pango - Pine Avenue	-	-	\$ 39.00	\$ 1,897.25	\$ 1,831.27
Pango - Pine Avenue North	-	-	\$ 80.75	\$ 3,151.00	\$ 2,025.12
Pango - Pine Avenue South	-	-	\$ 263.00	\$ 3,431.75	\$ 3,525.81
Pango - Library Lot	-	-	\$ 74.50	\$ 1,553.00	\$ 1,929.79
Pango - W. Pine Avenue	-	-	\$ 175.25	\$ 1,059.00	\$ 847.20
Pango - Main Street	-	-	\$ 517.75	\$ 5,618.00	\$ 6,484.13
Pango - Market Street	-	-	\$ 65.75	\$ 1,485.00	\$ 1,497.50
Pango - E. 4th Street	-	-	\$ 0.50	\$ 67.25	\$ 55.00
	\$ 103,508.41	\$ 69,014.10	\$ 83,050.60	\$ 122,985.42	\$ 135,211.43
Parking Tickets/Fines	\$ 170,050.00	\$ 113,380.00	\$ 136,450.06	\$ 174,347.07	\$ 152,875.78
Residential Permits	\$ 10,471.00	\$ 10,081.00	\$ 10,665.00	\$ 11,669.00	\$ 6,731.00
Parking Zone Permits	\$ 47,080.00	\$ 46,245.00	\$ 84,720.00	\$ 82,090.00	\$ 53,367.00
District Justice Remittances	\$ 79,027.48	\$ 50,344.12	\$ 26,089.98	\$ 28,681.73	\$ 29,969.33
Total Police	\$ 410,136.89	\$ 289,064.22	\$ 340,975.64	\$ 419,773.22	\$ 378,154.54
Total	\$ 3,009,418.62	\$ 2,780,056.19	\$ 3,172,188.40	\$ 3,383,045.00	\$ 3,251,527.77



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

Date	Description	Amount	Balance of Funds
	Grant Award	\$ 6,275,309.00	\$ 6,275,309.00
7/31/2021	#5 -Employee Hazard Pay	\$ 614,885.03	\$ 5,660,423.97
8/12/2021	#48 -Retiree Hazard Pay	\$ 18,266.06	\$ 5,642,157.91
9/01/2021	#30 -Superior Gutters - Police Station Gutters; 50% down payment	\$ 2,732.50	\$ 5,639,425.41
9/17/2021	#27- Northeastern Automated Technologies - Parking Audio System	\$ 1,326.84	\$ 5,638,098.57
9/17/2021	#18- Northeastern Automated Technologies - Police Audio System	\$ 1,166.71	\$ 5,636,931.86
9/17/2021	Borton Lawson Engineering - Floodwall	\$ 8,887.69	\$ 5,628,044.17
9/17/2021	#29 -Leaf - Plot Scanner lease payment #1	\$ 205.00	\$ 5,627,839.17
9/17/2021	#47- Dent Plumbing & Heating - Police exhaust fan - Evidence Room	\$ 1,875.50	\$ 5,625,963.67
9/28/2021	#14 -Webstaurant Store - Cold Fogger	\$ 454.49	\$ 5,625,509.18
9/28/2021	#14 -Pure and Clean LLC - Fogger cleaner	\$ 1,137.25	\$ 5,624,371.93
10/7/2021	#17 -Dent Plumbing & Heating - Police - air purification system	\$ 5,696.00	\$ 5,618,675.93
10/7/2021	#19 -Dent Plumbing & Heating - Police - dehumidifier evidence room	\$ 2,620.00	\$ 5,616,055.93
10/7/2021	#6- Dent Plumbing & Heating - Town Hall - 2nd floor AC system	\$ 9,375.00	\$ 5,606,680.93
10/12/2021	#29 -Leaf - Plot Scanner lease payment #2	\$ 205.00	\$ 5,606,475.93
10/20/2021	#23- Dent Plumbing & Heating - Heat Pump - Public Works	\$ 5,190.00	\$ 5,601,285.93
10/26/2021	#61 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	#55-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	#55-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	#61 LIVIC Civil - 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 August 31, 2023

Date	Description	Amount	Balance of Funds
5/17/2022	#29 - Leaf - Plot Scanner lease payment #9	\$ 205.00	\$ 4,646,845.99
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,460.00	\$ 4,644,385.99
5/17/2022	#31 - LIVIC Civil - Growing Greener	\$ 1,302.50	\$ 4,643,083.49
5/24/2022	#26 - Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$ 4,601,348.49
6/15/2022	#29 - Leaf - Plot Scanner lease payment #10	\$ 205.00	\$ 4,601,143.49
7/1/2022	#60 - Traffic cones for Less - bike path posts	\$ 1,326.58	\$ 4,599,816.91
7/6/2022	#60 - Safety Line LLC - Pavement markings - bike path	\$ 3,240.00	\$ 4,596,576.91
7/12/2022	#29 - Leaf - Plot Scanner lease payment #11	\$ 205.00	\$ 4,596,371.91
7/26/2022	#20 - Scott Electric - LED Eye Photocells	\$ 1,402.50	\$ 4,594,969.41
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,592,156.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 21,150.00	\$ 4,571,006.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,568,194.41
8/11/2022	#61 LIVIC Civil - Trail study	\$ 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

12-3

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of August 31, 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
8/1/2023	#68- Sokol Quarries, Inc. -Reconstruction of catch basin	\$ 21,360.00	\$ 3,747,692.06
8/8/2023	#66- LIVIC Civil - Parking Lot I	\$ 15,138.75	\$ 3,732,553.31
8/8/2023	#61-LIVIC Civil - River Trail	\$ 8,760.00	\$ 3,723,793.31
8/8/2023	#66-LIVIC Civil- Parking Lot E	\$ 5,936.25	\$ 3,717,857.06
8/8/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,105.00	\$ 3,716,752.06
8/15/2023	#32-LIVIC Civil- MS4	\$ 225.00	\$ 3,716,527.06
8/15/2023	#29 -Leaf - Plot Scanner lease payment #24	\$ 205.00	\$ 3,716,322.06
8/28/2023	#66-LIVIC Civil- Parking Lot D	\$ 1,283.75	\$ 3,715,038.31
8/28/2023	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 13,630.00	\$ 3,701,408.31