

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, November 8, 2023 10:00 a.m.

Council Chambers or Teleconference (ZOOM):

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

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

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

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

Citizens to be heard:

1. Approval of the meeting minutes from the October 4, 2023 meeting.
 2. Approval of the list of October vendors.
 3. Approval of October list of bills.
 4. Approval to accept the resignation of Betts Cassady from the Human Relations Commission with a term expiring 12/31/2025.
 5. Approval to hire a 2024 seasonal compost site attendant at the rate of \$15 an hour.
 6. Approval to close the bank account: CDBG Program Income Account ending with 8124.
Note: account has interest only and has been zeroed out since February of 2023.
 7. Approval of the following costs to be paid out of the American Rescue Funds. Note: a motion can be made for individual items.
 - A. Say Weather Station- \$43,848.75- Airport
 - B. Ford F-350 Pick-up/ Plow setup- \$62,335- Public Works
 - C. Pistols- \$18,407.20- Police
 - D. Life Vac Anti- Choking Device- \$1,300- Police
 - E. Town Hall ADA compliance- Up to \$5,000 for engineering proposal first to see the overall project costs.
Total: \$130,890.95
- Note: below are estimates.
- F. Parking software: \$30,000
 - G. Parking Pay App- \$30,000
 - H. Police IT Upgrades- \$60,000
 - I. Overall Camera System- \$50,000
 - J. Solar- \$600,000

8. Review of the October 11, 2023 Safety Committee minutes.
9. Review of the 2023 financials through 11/2/2023.
10. Review of the specific revenue from 2019-2023.
11. Review of the American Rescue Plan grant spending.
12. Discussion of increasing the monthly hangar rent for 2024 at the Bloomsburg Municipal Airport.
13. Discussion of a minimum fuel purchase for Bloomsburg Municipal Airport tenants.
14. Discussion of aging IT infrastructure- police department.
15. Vacancies-
 - (1) Code Appeal Board. Term expires 12/31/2025. Hearing time varies when occasion arises.
 - (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.
 - (1) Human Relations Commission. Term expires 12/31/2025.

Old business:

Cameras.

Next meeting: December 6, 2023

Executive session- Public Works personnel matter.

Administrative/Finance Committee Minutes
Wednesday, October 4, 2023, 10:00 a.m.

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

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee adjourned into an executive session at 10:02 a.m. to discuss a legal matter involving Civil Case No. 4:20-cv-02090. The Committee reconvened at 10:32 a.m.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee approved the meeting minutes from the September 6, 2023 meeting with no corrections or additions.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the 2024 MMO's for both police and non-police pensions.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve to end the probationary period of Tori Fitzwater effective October 3, 2023.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee recommends Council approve having a second legal firm engaged in Town matters.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the 2024 list of meetings. Committee assignments will be completed by the Mayor after the November election.

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

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

The Committee reviewed the September 13, 2023 Safety Committee minutes.

The Committee reviewed the 2023 financials through 09/29/23.

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

Chief Price presented a quote from Flock Safety for a Town wide camera system that would include license plate readers. This system is being considered at Bloomsburg University for surveillance of the Route 487 corridor and will be given a trial run in the near future. Chief Price indicated he would arrange for Council to view a demonstration of the system. The Committee instructed Chief Price to prepare a

scaled down quote for the next meeting. General consensus of the Committee is to use American Rescue Plan monies for this project.

The Committee discussed the Norris E. Rock pool for the 2024 operating season.

The Committee agreed to keep all entrance rates the same at 2023. The aerobics classes will be offered for the 2024 season.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee recommends Council set the concession stand rate at the Norris E. Rock Memorial pool at \$300 per month for the 2024 season.

On a motion by T. Bell, seconded by J. Hummel, and voted unanimously, the Committee recommends a \$15 per hour usage fee for the Norris E. Rock pool for the 2024 season.

The Committee was not in favor to have discounted season passes for the holiday season prior to opening in 2024. Nor would they like the pool staff to participate in the Parade of Lights.

The vacancies on the boards were reviewed.

With no further business, T. Bell made a motion to adjourn into executive session at 12:13 p.m., seconded by B. Crawford. The executive session regarded a police personnel matter. The executive session ended at 12:40 p.m.

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

Town of Bloomsburg
List of Vendors- October 2023

Vendor	Address	Description of Payable	Amount
Neil B Zeisloft	28 Woodland Lane Bloomsburg PA 17815	CDL Reimbursement-PW	\$ 123.50
Commercial Stainless Inc	900 Patterson Drive Bloomsburg PA 17815	Split Joint for Hand rail- Pool	\$ 650.00
Contract Hardware & Supply Inc	601 Sprankle Ave Altoona PA 16602	Spare Keys- Police	\$ 48.00
Abbey Road Control, Inc.	853 Saint Johns Road Drums PA 18222	Traffic Control for Fair-Police	\$ 9,514.80
VIGR Training LLC	PO Box 32 Newmanstown PA 17073	Training-Police	\$ 1,000.00
Trident Insurance Services	PO Box 974934 Dallas, TX 75397	Federal Lawsuit Deductible	\$ 2,500.00

BILLS TO BE ACKNOWLEDGED

November 8, 2023

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 365,867.34
409		Town Buildings	\$ 1,579.73
410		Police Protection	\$ 502,862.83
413		Code Enforcement & Zoning	\$ 52,809.61
415		Emergency Management	\$ 154.25
430/431/433/435/436/437		Public Works	\$ 129,590.25
440		Airport	\$ 21,509.36
454		Town Park	\$ 181,487.28
459		Community Garden	\$ 18.26
		Total	<u>\$ 1,255,878.91</u>
02	STREET LIGHTING FUND		\$ 5,446.58
03	FIRE FUND		\$ 4,650.30
04	RECYCLING FUND		\$ 28,409.07
32	POOL FUND		\$ 11,186.14
35	LIQUID FUELS FUND		\$ 7,824.69
37	AIRPORT FUND		\$ 112,531.73
41	CDBG ENTITLEMENT		\$ 41,055.12
01	OCTOBER PAYROLL		\$ 257,415.55
	TOTAL BILLS TO BE APPROVED		<u>\$ 1,724,398.09</u>

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-201-00-2013		Prepaid Expenses			
10/03/2023	Norstar Networks	76027-2	1	9697	\$2,359.17
10/10/2023	iWorQ Systems Inc.	201372	77	20348	\$4,500.00
10/13/2023	Button Energy	1062940	77	20365	\$577.23
10/13/2023	Button Energy	1062941	77	20365	\$1,194.88
10/13/2023	Button Energy	1061606	77	20365	\$1,187.23
10/13/2023	Button Energy	1061605	77	20365	\$1,118.61
10/13/2023	Button Energy	1060376	77	20365	\$1,140.48
10/13/2023	Button Energy	1060375	77	20365	\$530.60
10/13/2023	Button Energy	1059431	77	20365	\$1,151.82
10/13/2023	Button Energy	1059430	77	20365	\$784.92
10/24/2023	Tritech Software Systems	150764	1	9758	\$4,925.24
10/31/2023	Pitney Bowes Inc.	3318088915	77	20403	\$85.76
10/31/2023	VIGR Training LLC	MS0196021490	77	20407	\$1,000.00
Ledger Total:					\$20,555.94
01-400-00-5156		Health Insurance			
10/18/2023	Geisinger Health Plan	232830001388	1	9721	\$2,878.56
Ledger Total:					\$2,878.56
01-400-00-5210		Office Supplies			
10/10/2023	Office Depot	332942599-001	77	20350	\$22.99
10/13/2023	American Paper & Supply, Inc.	10004691-01	77	20361	\$240.75
10/13/2023	American Paper & Supply, Inc.	1023376-01	77	20361	\$111.50
10/20/2023	Bird Printing Co.	78285	77	20377	\$121.50
10/31/2023	Office Depot	338195597-001	77	20401	\$85.98
Ledger Total:					\$582.72
01-400-00-5311		Auditing Services			
10/24/2023	Boyer & Ritter	278906	1	9748	\$16,000.00
Ledger Total:					\$16,000.00
01-400-00-5314		Legal Services			
10/13/2023	Hill, Turowski, James & Lehman	36385	77	20372	\$850.50
10/20/2023	Buchanan Ingersoll & Rooney	12261420	77	20378	\$180.00
10/31/2023	Hill, Turowski, James & Lehman	36420	77	20398	\$883.75
Ledger Total:					\$1,914.25
01-400-00-5319		Legal Services - 2022			
10/24/2023	Trident Insurance Services	1122837	1	9757	\$2,500.00
Ledger Total:					\$2,500.00
01-400-00-5320		Communications Expense			
10/03/2023	Airiam	30240	1	9688	\$319.95
10/03/2023	Norstar Networks	76027-1	1	9697	\$620.83
10/10/2023	Service Electric Cablevision	10.5.23-5	77	20352	\$303.71
10/10/2023	Zoom Video Communications, Inc.	220701950	77	20360	\$65.99
10/13/2023	AppRiver LLC	2702160	77	20362	\$93.08
10/31/2023	AT & T Mobility	287303602844X10082023	77	20393	\$43.07
10/31/2023	PenTele Data Ltd. Ptrl	B4399474	77	20402	\$62.62

Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-400-00-5325 Postage			Ledger Total:	\$1,509.25
10/31/2023	Pitney Bowes Inc.	3318088915	77 20403	\$304.48
			Ledger Total:	\$304.48
01-400-00-5370 Maintenance and Repair				
10/03/2023	Doceo	311292	1 9695	\$0.68
10/11/2023	Leaf	15411336	1 9711	\$154.93
			Ledger Total:	\$155.61
01-400-00-5420 Dues and Subscriptions				
10/20/2023	Adobe Acrobat Pro Subs	01324200009	77 20376	\$47.98
			Ledger Total:	\$47.98
01-400-00-5470 General Expense				
10/03/2023	CNA Surety	71609191	1 9692	\$52.00
10/10/2023	W.B. Mason Co., Inc.	241140548	77 20356	\$14.84
10/10/2023	W.B. Mason Co., Inc.	CM2148709	77 20356	(\$4.38)
10/10/2023	W.B. Mason Co., Inc.	CM2148716	77 20356	(\$0.99)
10/10/2023	W.B. Mason Co., Inc.	CM2149040	77 20356	(\$4.38)
10/18/2023	SEDA Council of Governments	10.17.2023	1 9737	\$2,630.00
10/20/2023	W.B. Mason Co., Inc.	241470059	77 20390	\$14.84
10/20/2023	W.B. Mason Co., Inc.	CM2184039	77 20390	(\$4.38)
			Ledger Total:	\$2,697.55
01-409-00-4636 Town Hall- Cleaning				
10/24/2023	Millers Cleaning Service	518155	1 9754	\$252.00
10/31/2023	Walmart Community	532629917953874139512	77 20408	\$5.38
			Ledger Total:	\$257.38
01-409-00-5361 Town Hall Utilities				
10/10/2023	UGI Penn Natural Gas, Inc.	10.5.23-1	77 20354	\$28.43
10/11/2023	PPL Electric Utilities	10.10.23-3	1 9715	\$622.11
10/18/2023	Snyder Brothers Inc.	R-173206	1 9739	\$4.27
10/18/2023	Veolia Water PA	10.17.23-11	1 9743	\$29.13
			Ledger Total:	\$683.94
01-409-00-5380 Town Hall Maintenance				
10/13/2023	Keystone Pest Management LLC	8501	77 20373	\$40.00
10/13/2023	Keystone Pest Management LLC	9887	77 20373	\$40.00
10/31/2023	Larrys Lumber & Supply, Inc.	2310-567185	77 20399	\$15.96
10/31/2023	Larrys Lumber & Supply, Inc.	2310-568461	77 20399	\$38.82
10/31/2023	Larrys Lumber & Supply, Inc.	2310-569272	77 20399	\$73.63
			Ledger Total:	\$208.41
01-409-00-5610 Town Hall Improvements				
10/31/2023	Port Elevator	65611	77 20404	\$430.00
			Ledger Total:	\$430.00
01-410-00-5156 Health Insurance				
10/18/2023	Geisinger Health Plan	232820000118	1 9731	\$155.00
10/18/2023	Geisinger Health Plan	232830001388	1 9721	\$41,429.92

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
				Ledger Total:		\$41,584.92
01-410-00-5157		Medical				
10/18/2023	United Concordia		190550456	1	9742	\$114.50
10/24/2023	Vision Benefits of America		1779601	1	9759	\$223.08
				Ledger Total:		\$337.58
01-410-00-5158		Life and Disability Insurance				
10/03/2023	The Hartford		240935112776	1	9703	\$295.80
				Ledger Total:		\$295.80
01-410-00-5190		Fair/Parade Security				
10/24/2023	Abbey Road Control, Inc		2023-2378	1	9746	\$9,514.80
				Ledger Total:		\$9,514.80
01-410-00-5238		Uniforms				
10/10/2023	Zero9 Holsters		139866	77	20359	\$119.97
10/10/2023	Zero9 Holsters		140516	77	20359	\$133.97
10/13/2023	Galls, LLC		025723998	77	20370	\$455.23
10/13/2023	Galls, LLC		025724015	77	20370	\$677.08
10/13/2023	Galls, LLC		025721356	77	20370	\$108.76
10/13/2023	Galls, LLC		025718603	77	20370	\$296.24
10/13/2023	Galls, LLC		025677813	77	20370	\$64.40
10/13/2023	Galls, LLC		025721676	77	20370	\$57.52
10/13/2023	Galls, LLC		025591413	77	20370	\$79.20
10/20/2023	Starr Uniform Center		159185	77	20389	\$204.97
10/20/2023	Starr Uniform Center		159230	77	20389	\$599.90
10/31/2023	Galls, LLC		025783577	77	20397	\$62.56
10/31/2023	Galls, LLC		025771168	77	20397	\$155.48
10/31/2023	Galls, LLC		025761552	77	20397	\$160.16
				Ledger Total:		\$3,175.44
01-410-00-5240		Materials and Supplies				
10/03/2023	Suburban Fence Co.		028786	1	9702	\$38.00
10/10/2023	Amazon		111-2822171-6763415	77	20346	\$76.68
10/10/2023	Cintas Fas Lockbox 636525		416B711976	77	20347	\$58.27
10/10/2023	Office Depot		334452618-001	77	20350	\$184.47
10/13/2023	Cintas Fas Lockbox 636525		4169426012	77	20366	\$53.01
10/20/2023	Adobe Acrobat Pro Subs		01324200009	77	20376	\$23.99
10/20/2023	Cintas Fas Lockbox 636525		4170128102	77	20379	\$53.01
10/20/2023	Larrys Lumber & Supply, Inc.		2309-566457	77	20384	\$81.09
10/20/2023	Larrys Lumber & Supply, Inc.		2309-566454	77	20384	\$171.28
10/31/2023	Cintas Fas Lockbox 636525		417DB35083	77	20395	\$53.01
10/31/2023	Cintas Fas Lockbox 636525		4171514760	77	20395	\$58.27
10/31/2023	Walmart Community		532629917953874139512	77	20408	\$173.68
				Ledger Total:		\$1,024.76
01-410-00-5314		Legal Services				
10/13/2023	Hill, Turowski, James & Lehman		36385	77	20372	\$122.50
				Ledger Total:		\$122.50

Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-410-00-5320		Communications Expense		
10/03/2023	Airiam	962059	1 9688	\$1,788.85
10/03/2023	Airiam	962058	1 9688	\$826.75
10/03/2023	Airiam	30240	1 9688	\$1,169.81
10/10/2023	Service Electric Cablevision	10.523-1	77 20352	\$339.06
10/13/2023	AppRiver LLC	2702160	77 20362	\$178.20
10/13/2023	Service Electric Cablevision	10.12.2023	77 20375	\$126.23
10/18/2023	Airiam	30474	1 9722	\$105.00
10/20/2023	PowerDMS, Inc.	42102	77 20387	\$177.58
10/24/2023	Norstar Networks	76045	1 9755	\$93.75
10/31/2023	AT & T Mobility	287303602844X10082023	77 20393	\$629.57
10/31/2023	PenTele Data Ltd. Ptrl	B4399474	77 20402	\$157.26
Ledger Total:				\$5,592.06
01-410-00-5325		Postage		
10/10/2023	Staples Credit Plan	24272	77 20353	\$25.48
10/10/2023	UPS	0000W138R2373	77 20355	\$25.50
Ledger Total:				\$50.98
01-410-00-5340		Advertising and Printing		
10/03/2023	Bird Printing Co.	75281	1 9690	\$1,020.00
Ledger Total:				\$1,020.00
01-410-00-5361		Utilities		
10/10/2023	UGI Penn Natural Gas, Inc.	10.5.23-3	77 20354	\$29.51
10/11/2023	PPL Electric Utilities	10.10.23-3	1 9715	\$577.13
10/18/2023	Veolia Water PA	10.17.23-1	1 9743	\$35.92
Ledger Total:				\$642.56
01-410-00-5371		Maintenance- Police Vehicles		
10/18/2023	Snap-On	10.17.23	1 9738	\$26.76
10/18/2023	Steve Shannon Tire & Auto Centers	1001575842	1 9740	\$622.64
10/20/2023	NAPA Auto Parts	2628-763782	77 20385	\$82.97
10/20/2023	NAPA Auto Parts	2628-766257	77 20385	\$143.76
10/20/2023	NAPA Auto Parts	2628-766260	77 20385	\$24.37
10/20/2023	NAPA Auto Parts	2628-766288	77 20385	\$102.96
10/20/2023	NAPA Auto Parts	2628-768577	77 20385	\$9.49
10/20/2023	NAPA Auto Parts	2628-769022	77 20385	\$71.10
Ledger Total:				\$1,084.05
01-410-00-5374		Equipment Maintenance		
10/03/2023	Doceo	311292	1 9695	\$11.54
10/11/2023	Leaf	15411336	1 9711	\$206.57
10/11/2023	Northeastern Automated Tech.	18043	1 9713	\$1,025.96
Ledger Total:				\$1,244.07
01-410-00-5384		Building Maintenance		
10/13/2023	Keystone Pest Management LLC	9836	77 20373	\$42.00
Ledger Total:				\$42.00
01-410-00-5460		Training		

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/11/2023	Harrisburg Area Community	S1884723	1	9708	\$250.00
10/11/2023	Harrisburg Area Community	S1884724	1	9708	\$450.00
10/20/2023	Safe Kids Worldwide	79748	77	20388	\$55.00
10/31/2023	Axon Enterprise, Inc	00110494	77	20394	\$495.00
Ledger Total:					\$1,250.00
01-410-00-5462 Recruiting Expense					
10/03/2023	Pennsylvania Chiefs of Police	6557	1	9699	\$2,564.73
10/18/2023	Work Place Health	99912	1	9744	\$846.00
Ledger Total:					\$3,410.73
01-410-00-5470 General Expense					
10/18/2023	Contract Hardware & Supply Inc.	519720	1	9725	\$48.00
Ledger Total:					\$48.00
01-410-00-5504 DUI Processing Center					
10/03/2023	Airiam	30240	1	9688	\$39.99
10/10/2023	Service Electric Cablevision	10.523-1	77	20352	\$42.62
10/10/2023	UGI Penn Natural Gas, Inc.	10.5.23-4	77	20354	\$29.55
10/11/2023	Leaf	15411336	1	9711	\$51.64
10/11/2023	PPL Electric Utilities	10.10.23-3	1	9715	\$89.66
10/13/2023	AppRiver LLC	2702160	77	20362	\$5.94
10/18/2023	Snyder Brothers Inc.	R-173206	1	9739	\$4.27
10/18/2023	Veolia Water PA	10.17.23-9	1	9743	\$21.36
10/20/2023	NAPA Auto Parts	761231-2	77	20385	(\$0.48)
10/31/2023	AT & T Mobility	287303602844X10082023	77	20393	\$43.07
Ledger Total:					\$327.62
01-410-00-5700 Equipment Purchase					
10/18/2023	Towne Camera	034767	1	9741	\$1,179.96
Ledger Total:					\$1,179.96
01-413-00-5156 Health Insurance					
10/18/2023	Geisinger Health Plan	232830001388	1	9721	\$2,885.85
Ledger Total:					\$2,885.85
01-413-00-5157 Medical					
10/18/2023	United Concordia	190550456	1	9742	\$33.80
Ledger Total:					\$33.80
01-413-00-5240 Materials and Supplies					
10/10/2023	Office Depot	332942599-001	77	20350	\$45.98
10/31/2023	Office Depot	338195597-001	77	20401	\$42.99
Ledger Total:					\$88.97
01-413-00-5310 Cons./ Eng. Serv. Barry Isett					
10/13/2023	Barry Isett & Associates Inc.	10.11.2023	77	20363	\$154.50
Ledger Total:					\$154.50
01-413-00-5314 Legal Services					
10/10/2023	Marinos, McDonald & Knecht, LLP	3257	77	20349	\$1,665.00
10/13/2023	Buchanan Ingersoll & Rooney	12237617	77	20364	\$19,330.18
10/13/2023	Buchanan Ingersoll & Rooney	12250868	77	20364	\$21,760.71

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/13/2023	Hill, Turowski, James & Lehman	36385	77	20372	\$1,802.55
10/31/2023	Hill, Turowski, James & Lehman	36420	77	20398	\$1,085.00
Ledger Total:					\$45,643.44
01-413-00-5319	Legal Services-Dev.				
10/20/2023	Buchanan Ingersoll & Rooney	12261421	77	20378	\$157.50
10/20/2023	Buchanan Ingersoll & Rooney	12261422	77	20378	\$1,830.00
Ledger Total:					\$1,987.50
01-413-00-5320	Communications Expense				
10/03/2023	Airiam	30240	1	9688	\$119.97
10/13/2023	AppRiver LLC	2702160	77	20362	\$23.76
10/31/2023	AT & T Mobility	287303602844X10082023	77	20393	\$148.03
10/31/2023	PenTele Data Ltd. Ptrl	B4399474	77	20402	\$46.97
Ledger Total:					\$338.73
01-413-00-5370	Maintenance and Repair				
10/03/2023	Doceo	311292	1	9695	\$20.80
10/11/2023	Leaf	15411336	1	9711	\$103.29
Ledger Total:					\$124.09
01-413-00-5373	Vehicle Maintenance				
10/18/2023	Snap-On	10.17.23	1	9738	\$4.46
10/20/2023	NAPA Auto Parts	2628-763377	77	20385	\$10.34
10/20/2023	NAPA Auto Parts	2628-766260	77	20385	\$24.36
Ledger Total:					\$39.16
01-413-00-5420	Dues and Subscriptions				
10/10/2023	iWorQ Systems Inc.	201372	77	20348	\$1,500.00
Ledger Total:					\$1,500.00
01-413-00-5470	General Expense				
10/10/2023	W.B. Mason Co., Inc.	CM2148726	77	20356	(\$2.97)
10/10/2023	W.B. Mason Co., Inc.	CM2149040	77	20356	(\$4.38)
10/10/2023	W.B. Mason Co., Inc.	241140548	77	20356	\$14.84
10/10/2023	W.B. Mason Co., Inc.	CM2148709	77	20356	(\$4.38)
10/20/2023	W.B. Mason Co., Inc.	241470059	77	20390	\$14.84
10/20/2023	W.B. Mason Co., Inc.	CM2184039	77	20390	(\$4.38)
Ledger Total:					\$13.57
01-415-00-5320	Communications Expense				
10/20/2023	Bird Printing Co.	78285	77	20377	\$128.00
Ledger Total:					\$128.00
01-415-00-5360	Utilities				
10/11/2023	PPL Electric Utilities	10.10.23-3	1	9715	\$26.25
Ledger Total:					\$26.25
01-430-00-5156	Health Insurance				
10/18/2023	Geisinger Health Plan	232830001388	1	9721	\$17,692.67
Ledger Total:					\$17,692.67
01-430-00-5232	Insurance				
10/10/2023	Selective Insurance Co. of America	10.5.23	77	20351	(\$85.05)

Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-430-00-5240				Ledger Total:
Materials & Supplies				(\$85.05)
10/03/2023	Coles Hardware	4203648	1 9693	\$0.48
10/03/2023	Coles Hardware	4158089	1 9693	\$9.42
10/03/2023	Coles Hardware	4130823	1 9693	\$2.03
10/03/2023	Coles Hardware	4203884	1 9693	\$9.89
10/03/2023	Coles Hardware	4130955	1 9693	\$38.21
10/10/2023	Walmart Community	463268528834452	77 20358	\$227.32
10/11/2023	M & N Sales Co., Inc.	585495	1 9712	\$257.86
10/20/2023	NAPA Auto Parts	2628-769598	77 20385	\$15.02
10/20/2023	NAPA Auto Parts	2628-769022	77 20385	\$125.88
10/20/2023	NAPA Auto Parts	2628-768480	77 20385	\$27.73
10/20/2023	NAPA Auto Parts	2628-766634	77 20385	\$1.99
10/20/2023	NAPA Auto Parts	2628-766648	77 20385	\$1.99
10/31/2023	Amazon	114-7373217-2413035	77 20392	\$25.73
				Ledger Total:
				\$743.55
01-430-00-5260				Minor Equipment Expense
10/13/2023	Renco ACE Hardware	313484	77 20374	\$29.44
				Ledger Total:
				\$29.44
01-430-00-5313				Engineering Services
10/24/2023	Livic Civil	6229	1 9753	\$7,955.00
				Ledger Total:
				\$7,955.00
01-430-00-5320				Communications Expense
10/10/2023	Service Electric Cablevision	10.5.23-2	77 20352	\$46.20
10/13/2023	AppRiver LLC	2702160	77 20362	\$11.88
10/31/2023	AT & T Mobility	287303602844X10082023	77 20393	\$80.80
10/31/2023	PenTele Data Ltd. Ptrl	B4399474	77 20402	\$70.95
				Ledger Total:
				\$209.83
01-430-00-5360				Utilities
10/10/2023	UGI Penn Natural Gas, Inc.	10.5.23-2	77 20354	\$31.37
10/11/2023	PPL Electric Utilities	10.10.23-3	1 9715	\$206.97
10/18/2023	Snyder Brothers Inc.	R-173206	1 9739	\$7.91
10/18/2023	Veolia Water PA	10.17.23-5	1 9743	\$357.85
10/18/2023	Veolia Water PA	10.17.23-6	1 9743	\$77.80
				Ledger Total:
				\$681.90
01-430-00-5379				Tri Parking Lot
10/11/2023	Home Depot Credit Services	2164775	1 9709	\$111.36
				Ledger Total:
				\$111.36
01-430-00-5470				General Expense
10/10/2023	W.B. Mason Co., Inc.	241140548	77 20356	\$14.84
10/10/2023	W.B. Mason Co., Inc.	CM2148709	77 20356	(\$4.38)
10/10/2023	W.B. Mason Co., Inc.	CM2149040	77 20356	(\$4.38)
10/18/2023	Work Place Health	99893	1 9744	\$112.00
10/20/2023	Pennsylvania One Call System, Inc.	0001023539	77 20386	\$16.16

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/20/2023	W.B. Mason Co., Inc.	CM2184039	77	20390	(\$4.38)
10/20/2023	W.B. Mason Co., Inc.	241470059	77	20390	\$14.84
Ledger Total:					\$144.70
01-430-00-5700		Equipment Purchase			
10/13/2023	Cleveland Brothers Equipment C	Y9067901	77	20367	\$1,100.00
10/20/2023	Cleveland Brothers Equipment C	845104-2	77	20380	\$150.00
Ledger Total:					\$1,250.00
01-431-00-5317		Trash Removal			
10/11/2023	Swisher Disposal Service	10.10.23	1	9719	\$250.00
Ledger Total:					\$250.00
01-433-00-5364		Traffic Signal Electrical Cost			
10/11/2023	PPL Electric Utilities	10.10.23-3	1	9715	\$104.24
Ledger Total:					\$104.24
01-433-00-5972		ARLE: 5th & Market Streets			
10/24/2023	Livic Civil	6144	1	9753	\$568.97
Ledger Total:					\$568.97
01-433-00-5973		ARLE: Route 11 & Park Street			
10/24/2023	Livic Civil	6144	1	9753	\$627.62
Ledger Total:					\$627.62
01-433-00-5974		ARLE- Pedestrian Countdown			
10/24/2023	Livic Civil	6144	1	9753	\$2,402.10
Ledger Total:					\$2,402.10
01-433-00-5975		American Rescue Plan			
10/03/2023	Mitchell Knorr Contracting	1004-29	1	9696	\$20,817.75
10/11/2023	Leaf	15411336	1	9711	\$205.00
10/13/2023	Cooper Friedman Electric Supply Co. Inc.	S052986704.001	77	20368	\$316.62
10/24/2023	Livic Civil	6145	1	9753	\$630.00
10/24/2023	Livic Civil	6228	1	9753	\$18,259.50
10/24/2023	Livic Civil	6207	1	9753	\$6,290.00
10/24/2023	Livic Civil	6149	1	9753	\$18,592.50
10/24/2023	Livic Civil	6208	1	9753	\$9,685.00
10/24/2023	Livic Civil	6206	1	9753	\$157.50
Ledger Total:					\$74,953.87
01-433-00-5988		Parking Lots Pine/E.Pine/W. Pi			
10/03/2023	Coles Hardware	4157068	1	9693	\$3.14
10/03/2023	Coles Hardware	4176176	1	9693	\$79.50
10/13/2023	Cooper Friedman Electric Supply Co. Inc.	S053011930.001	77	20368	\$805.85
10/13/2023	Renco ACE Hardware	313791	77	20374	\$5.96
10/18/2023	Erdmans Tree Nursery & CO	6862	1	9729	\$10,330.00
10/20/2023	Larrys Lumber & Supply, Inc.	2309-565059	77	20384	\$319.38
10/20/2023	Larrys Lumber & Supply, Inc.	2309-565534	77	20384	\$17.90
10/20/2023	NAPA Auto Parts	2628-766901	77	20385	\$39.80
10/24/2023	Benton Mobile Concrete Inc	9168	1	9747	\$190.00
10/24/2023	Erdmans Tree Nursery & CO	6863	1	9751	\$349.65

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/31/2023	Larrys Lumber & Supply, Inc.	2310-568419	77	20399	\$336.86
Ledger Total:					\$12,478.04
01-435-00-5246		Street Excavation			
10/11/2023	Sokol, Inc.	0015355	1	9717	\$5,888.00
10/24/2023	Livic Civil	6138	1	9753	\$857.50
10/24/2023	Livic Civil	6143	1	9753	\$185.00
Ledger Total:					\$6,930.50
01-436-00-5610		Storm Sewer			
10/31/2023	Larrys Lumber & Supply, Inc.	2310-568154	77	20399	\$43.18
Ledger Total:					\$43.18
01-437-00-5231		Gas, Oil and Grease			
10/03/2023	Coles Hardware	4149851	1	9693	\$17.98
10/18/2023	Steve Shannon Tire & Auto Centers	1001580078	1	9740	\$46.50
10/18/2023	Steve Shannon Tire & Auto Centers	1001575662	1	9740	\$458.00
Ledger Total:					\$522.48
01-437-00-5374		Equipment Maintenance			
10/03/2023	Doceo	311292	1	9695	\$0.70
10/03/2023	Steve Shannon Tire & Auto Centers	4005665	1	9701	\$308.00
10/10/2023	W.F. Welliver & Son, Inc.	01-28362	77	20357	\$138.60
10/10/2023	W.F. Welliver & Son, Inc.	01-28258	77	20357	\$310.29
10/11/2023	Leaf	15411336	1	9711	\$103.29
10/13/2023	Cleveland Brothers Equipment C	INPP5626545	77	20367	\$126.00
10/18/2023	Commonwealth of Pennsylvania	10.17.23	1	9724	\$5.00
10/18/2023	Jerrys Engine Repair	10.17.23	1	9732	\$15.90
10/18/2023	Snap-On	10.17.23	1	9738	\$17.83
10/20/2023	Fisher Auto Parts, Inc.	331-326670	77	20382	\$160.00
10/20/2023	NAPA Auto Parts	2628-766615	77	20385	\$135.13
10/20/2023	NAPA Auto Parts	2628-766615	77	20385	\$135.12
10/20/2023	NAPA Auto Parts	2628-766260	77	20385	\$24.36
10/20/2023	NAPA Auto Parts	2628-765640	77	20385	\$22.70
10/20/2023	NAPA Auto Parts	2628-764762	77	20385	\$63.90
10/20/2023	NAPA Auto Parts	2628-764762	77	20385	\$102.92
10/20/2023	NAPA Auto Parts	2628-769136	77	20385	\$29.75
10/20/2023	W.F. Welliver & Son, Inc.	01-28559	77	20391	\$276.36
Ledger Total:					\$1,975.85
01-440-00-5156		Health Insurance			
10/18/2023	Geisinger Health Plan	232830001388	1	9721	\$961.95
Ledger Total:					\$961.95
01-440-00-5240		Materials and Supplies			
10/13/2023	Cintas Fas Lockbox 636525	0F50699238	77	20366	\$258.63
Ledger Total:					\$258.63
01-440-00-5320		Communications Expense			
10/10/2023	Service Electric Cablevision	10.5.23-4	77	20352	\$23.14
10/13/2023	AppRiver LLC	2702160	77	20362	\$5.94

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/31/2023	AT & T Mobility	287303602844X10082023	77	20393	\$43.07
10/31/2023	PenTele Data Ltd. Ptrl	B4399474	77	20402	\$70.95
Ledger Total:					\$143.10
01-440-00-5360		Utilities			
10/11/2023	PPL Electric Utilities	10.10.23-3	1	9715	\$222.36
10/18/2023	PPL Electric Utilities	10.17.23-1	1	9735	\$38.13
10/18/2023	Veolia Water PA	10.17.23-12	1	9743	\$42.89
Ledger Total:					\$303.38
01-440-00-5370		Maintenance and Repair			
10/11/2023	Leaf	15411336	1	9711	\$51.64
10/18/2023	Snap-On	10.17.23	1	9738	\$2.22
Ledger Total:					\$53.86
01-440-00-5371		Aviation Fuel			
10/03/2023	Purvis Brothers, Inc	A577713	1	9700	\$19,373.44
Ledger Total:					\$19,373.44
01-440-00-5460		Training			
10/18/2023	Betty Teichman	10.17.23	1	9723	\$415.00
Ledger Total:					\$415.00
01-454-00-5240		Materials and Supplies			
10/13/2023	American Paper & Supply, Inc.	1023376-01	77	20361	\$400.49
10/13/2023	Renco ACE Hardware	313912	77	20374	\$113.97
10/20/2023	Dog Waste Depot	196561	77	20381	\$158.77
10/31/2023	The Sherwin-Williams Co.	9057-6	77	20405	\$27.48
Ledger Total:					\$700.71
01-454-00-5360		Utilities			
10/11/2023	PPL Electric Utilities	10.10.23-3	1	9715	\$1,057.97
10/18/2023	Veolia Water PA	10.17.23-3	1	9743	\$71.99
10/18/2023	Veolia Water PA	10.17.23-7	1	9743	\$206.84
10/18/2023	Veolia Water PA	10.17.23-8	1	9743	\$924.24
Ledger Total:					\$2,261.04
01-454-00-5370		Maintenance and Repair			
10/03/2023	Coles Hardware	4160157	1	9693	\$11.68
10/03/2023	Coles Hardware	4165406	1	9693	\$14.04
10/03/2023	Coles Hardware	4195441	1	9693	\$8.80
10/03/2023	Tractor Supply Credit Plan	300790196	1	9704	\$124.98
10/13/2023	Renco ACE Hardware	313858	77	20374	\$262.98
10/31/2023	Dent Plumbing & Heating, Inc.	65776	77	20396	\$177.63
10/31/2023	Dent Plumbing & Heating, Inc.	65748	77	20396	\$129.87
Ledger Total:					\$729.98
01-454-00-5385		Tree Removal			
10/03/2023	Northeast Tree Service Inc.	473	1	9698	\$350.00
Ledger Total:					\$350.00
01-454-00-5386		Dog Park			
10/18/2023	Veolia Water PA	10.17.23-4	1	9743	\$16.52

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-454-00-5614 DCNR- BART \$750,000				Ledger Total: \$16.52
10/03/2023	Mitchell Knorr Contracting	1004-29	1 9696	\$177,429.03
				Ledger Total: \$177,429.03
01-459-00-5360 Utilities				
10/11/2023	Veolia Water PA	10.10.23-2	1 9720	\$18.26
				Ledger Total: \$18.26
01-483-00-5830 Contribution to Employee Retir				
10/11/2023	Journey Bank- A Muncy Columbia Financial Comp	10.10.2023	1 9707	\$316,721.00
				Ledger Total: \$316,721.00
01-483-00-5831 Contribution to Police Fund				
10/11/2023	Journey Bank- A Muncy Columbia Financial Comp	10.10.2023	1 9707	\$430,915.00
				Ledger Total: \$430,915.00
02-434-00-5365 Street Lighting Utilities				
10/11/2023	PPL Electric Utilities	10.10.23-3	1 9715	\$34.42
10/11/2023	PPL Electric Utilities	10.10.23-4	1 9716	\$263.54
10/18/2023	PPL Electric Utilities	10.17.23-2	1 9736	\$3,029.79
				Ledger Total: \$3,327.75
02-434-00-5366 Street Lighting Maintenance				
10/03/2023	Coles Hardware	4164916	1 9693	\$37.99
10/13/2023	Cooper Friedman Electric Supply Co. Inc.	S053025850.001	77 20368	\$69.49
10/13/2023	Cooper Friedman Electric Supply Co. Inc.	S052986508.001	77 20368	\$141.35
10/18/2023	Mark Conner Electric LLC	231006-5	1 9733	\$500.00
10/31/2023	LightMart	144904	77 20400	\$1,370.00
				Ledger Total: \$2,118.83
03-411-00-5231 Gas, Oil & Grease				
10/18/2023	Steve Shannon Tire & Auto Centers	1001575662	1 9740	\$458.00
10/20/2023	Wex Bank	92310177	1 9745	\$80.15
				Ledger Total: \$538.15
03-411-00-5232 Insurance				
10/10/2023	Selective Insurance Co. of America	10.5.23	77 20351	\$456.94
				Ledger Total: \$456.94
03-411-00-5363 Hydrant Service				
10/18/2023	Veolia Water PA	10.17.23-10	1 9743	\$3,509.79
				Ledger Total: \$3,509.79
03-411-00-5372 Maintenance- Fire Trucks				
10/18/2023	Fire Line Equipment, LLC	56077	1 9730	\$92.24
10/18/2023	Steve Shannon Tire & Auto Centers	1001580078	1 9740	\$46.50
				Ledger Total: \$138.74
03-411-00-5374 Equipment Maintenance				
10/18/2023	Snap-On	10.17.23	1 9738	\$6.68
				Ledger Total: \$6.68
04-400-00-5156 Health Insurance				
10/18/2023	Geisinger Health Plan	232830001388	1 9721	\$2,878.56

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04-426-00-5156 Health Insurance				Ledger Total: \$2,878.56
10/18/2023	Geisinger Health Plan	232830001388	1 9721	\$9,804.66
04-426-00-5231 Gas, Oil and Grease				Ledger Total: \$9,804.66
10/13/2023	Hellers Gas Inc.	7166494	77 20371	\$235.80
10/13/2023	Hellers Gas Inc.	7196372	77 20371	\$138.85
10/13/2023	Hellers Gas Inc.	7207514	77 20371	\$145.63
10/13/2023	Hellers Gas Inc.	7221304	77 20371	\$194.78
10/13/2023	Hellers Gas Inc.	7235507	77 20371	\$131.73
10/18/2023	Steve Shannon Tire & Auto Centers	1001575662	1 9740	\$458.00
04-426-00-5240 Materials and Supplies				Ledger Total: \$1,304.79
10/03/2023	Coles Hardware	4143845	1 9693	\$11.64
10/11/2023	Starr Portables	7414	1 9718	\$90.00
10/31/2023	Uline, Inc.	169619012	77 20406	\$322.88
04-426-00-5317 Trash Removal				Ledger Total: \$424.52
10/11/2023	Swisher Disposal Service	10.10.23	1 9719	\$400.00
04-426-00-5320 Communications Expense				Ledger Total: \$400.00
10/03/2023	Airiam	30240	1 9688	\$39.99
10/10/2023	Service Electric Cablevision	10.5.23-3	77 20352	\$50.95
10/13/2023	AppRiver LLC	2702160	77 20362	\$5.94
10/20/2023	Bird Printing Co.	78285	77 20377	\$40.50
10/31/2023	AT & T Mobility	287303602844X10082023	77 20393	\$65.31
10/31/2023	PenTele Data Ltd. Ptrl	B4399474	77 20402	\$70.95
04-426-00-5330 Vehicle Operation/Maintenance				Ledger Total: \$273.64
10/11/2023	Bloomsburg Truck and Trailer	436	1 9706	\$536.22
10/18/2023	Snap-On	10.17.23	1 9738	\$4.46
10/20/2023	Fisher Auto Parts, Inc.	331-326926	77 20382	\$73.62
10/20/2023	NAPA Auto Parts	2628-763469	77 20385	\$192.73
10/20/2023	NAPA Auto Parts	2628-766260	77 20385	\$24.36
10/24/2023	Kann Manufacturing Corp.	002310026	1 9752	\$1,390.62
04-426-00-5335 Weighing and Shipping				Ledger Total: \$2,222.01
10/03/2023	CL Trading LLC	61043	1 9691	\$3,400.00
10/24/2023	CL Trading LLC	61431	1 9750	\$5,056.29
10/24/2023	OTT Trucking	10.24.23	1 9756	\$500.00
04-426-00-5360 Utilities				Ledger Total: \$8,956.29
10/03/2023	Veolia Water PA	10.3.23-1	1 9705	\$32.04
10/10/2023	UGI Penn Natural Gas, Inc.	10.5.23-5	77 20354	\$26.98

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/11/2023	PPL Electric Utilities	10.10.23-3	1	9715	\$647.33
10/18/2023	Veolia Water PA	10.17.23-2	1	9743	\$130.86
Ledger Total:					\$837.21
04-426-00-5374	Equipment Maintenance				
10/03/2023	Doceo	311292	1	9695	\$1.17
10/11/2023	Leaf	15411336	1	9711	\$51.64
10/13/2023	Equipment Depot	1400102415	77	20369	\$231.10
10/13/2023	Equipment Depot	1400102416	77	20369	\$168.14
10/13/2023	Equipment Depot	1400102417	77	20369	\$171.06
10/13/2023	Equipment Depot	1400102535	77	20369	\$188.58
10/18/2023	Steve Shannon Tire & Auto Centers	1001580078	1	9740	\$46.50
10/20/2023	NAPA Auto Parts	2628-7675875	77	20385	\$128.06
10/20/2023	NAPA Auto Parts	2928-765515	77	20385	\$9.31
Ledger Total:					\$995.56
04-426-00-5384	Building and Grounds Maintenan				
10/13/2023	Keystone Pest Management LLC	9750	77	20373	\$50.00
10/20/2023	Larrys Lumber & Supply, Inc.	2309-566829	77	20384	\$198.24
10/31/2023	Larrys Lumber & Supply, Inc.	2310-566960	77	20399	\$63.59
Ledger Total:					\$311.83
32-452-00-5314	Legal Services				
10/13/2023	Hill, Turowski, James & Lehman	36385	77	20372	\$507.50
10/31/2023	Hill, Turowski, James & Lehman	36420	77	20398	\$245.00
Ledger Total:					\$752.50
32-452-00-5320	Communications Expense				
10/31/2023	AT & T Mobility	287303602844X10082023	77	20393	\$8.08
Ledger Total:					\$8.08
32-452-00-5366	Electrical Service				
10/11/2023	PPL Electric Utilities	10.10.23-2	1	9714	\$78.65
Ledger Total:					\$78.65
32-452-00-5368	Water				
10/11/2023	Veolia Water PA	10.10.23-1	1	9720	\$73.58
Ledger Total:					\$73.58
32-452-00-5370	Maintenance and Repair				
10/03/2023	Coles Hardware	4163001	1	9693	\$43.08
10/03/2023	Commercial Stainless Inc.	3270	1	9694	\$650.00
10/18/2023	Pace Analytical Services, LLC	234910466	1	9734	\$94.00
Ledger Total:					\$787.08
32-452-00-5610	Construction Services				
10/03/2023	Aquatic Facility Design Inc.	10345	1	9689	\$9,486.25
Ledger Total:					\$9,486.25
35-433-00-5364	Traffic Signal Electrical Cost				
10/11/2023	PPL Electric Utilities	10.10.23-1	35	2541	\$458.45
Ledger Total:					\$458.45
35-433-00-5378	Traffic Signal Maintenance				

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Financial Transactions

Town of Bloomsburg

11/02/2023

From:

To:

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/18/2023	Tra Electric, Inc.	23225	35	2544	\$283.34
Ledger Total:					\$283.34
35-438-00-5247	Road Material and Supplies				
10/18/2023	Heidelberg Materials Northeast LLC	896118	35	2543	\$116.74
10/18/2023	Heidelberg Materials Northeast LLC	896118-2	35	2543	\$528.07
10/18/2023	Heidelberg Materials Northeast LLC	896118-3	35	2543	\$523.68
10/18/2023	Heidelberg Materials Northeast LLC	896118-4	35	2543	\$205.17
10/20/2023	HRI, Inc.	3378677	77	20383	\$891.34
10/20/2023	HRI, Inc.	3384940	77	20383	\$638.57
10/20/2023	HRI, Inc.	338197	77	20383	\$1,019.94
10/20/2023	HRI, Inc.	3374900	77	20383	\$508.70
10/20/2023	HRI, Inc.	3384874	77	20383	\$504.90
10/31/2023	HRI, Inc.	3393823	77	20409	\$157.01
10/31/2023	HRI, Inc.	3404833	77	20409	\$130.50
Ledger Total:					\$5,224.62
35-492-00-5001	Transfer to General Fund				
10/11/2023	Town of Bloomsburg	10.10.23	35	2542	\$1,858.28
Ledger Total:					\$1,858.28
37-440-00-5712	Airport Fuel Farm				
10/18/2023	Delta Airport Consultants, Inc.	10.17.23-2	1	9727	\$87,980.78
10/18/2023	Delta Airport Consultants, Inc.	18	1	9728	\$1,774.39
10/24/2023	Charles W. Grimm Contruction,	15126-4	1	9749	\$3,342.60
Ledger Total:					\$93,097.77
37-440-00-5714	Apron Project				
10/18/2023	CriLon Corp.	1615	1	9726	\$19,433.96
Ledger Total:					\$19,433.96
41-434-00-5318	2020 CDBG				
10/18/2023	Delta Airport Consultants, Inc.	10.17.23-2	1	9727	\$5,603.12
Ledger Total:					\$5,603.12
41-434-00-5320	CDBG-CV				
10/18/2023	Delta Airport Consultants, Inc.	10.17.23-2	1	9727	\$35,452.00
Ledger Total:					\$35,452.00
Grand Total:					\$1,466,982.54

Safety Committee Meeting Minutes
Wednesday, October 11, 2023 @ 9:00 a.m.
Town Hall

The meeting was called to order by C. Fritz at 9:00 a.m. In attendance were members: Director of Governmental Services/Recycling Coordinator Charlie Fritz, Town Hall Rachel Hager, Recycling Dept. Michelle Hartzell, Public Works Kyle Hoffman, Police Dept. Ken Auchter, Code Enforcement Greg Ash and Tracy Kishbaugh- Police Town Hall. Members absent: Director of Code Enforcement Mike Reffeor and Airport Coordinator BJ Teichman.

On a motion by M. Hartzell, seconded by K. Hoffman, and voted unanimously, the Committee approved the September 13, 2023 minutes.

C. Fritz provided handouts to the members such as the PATHS Near Miss Incidents, and quote of the month, "Don't Be Safety Blinded, Be Safety Minded!"

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

K. Hoffman updated the committee from the September building inspections. All items have been checked off that could be done. Additional window sills at Town hall are going to be worked on as well as the one that was noted.

K. Hoffman noted that the secondary exit for parking office would require an engineer to design to assure structural support.

T. Kishbaugh noted that the parking office has had complaints about the stones in the parking lots spilling into the lot from the landscaping areas.

Next meeting is scheduled for November 15, 2023 at 10:00 a.m. at Town Hall.

Minutes were taken by C. Fritz and reviewed by L. Dooley.

Administrative

02-Nov-23

Town of Bloomsburg

Administrative: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$33,203.00)	(\$34,546.06)	\$1,343.06
01-301-00-4191	Real Estate Tax- Penalty	\$9,639.00	\$3,019.96	\$6,619.04
01-301-00-4301	Real Estate Taxes- CY	\$1,913,588.00	\$1,818,695.01	\$94,892.99
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	\$149,710.86	\$25,289.14
01-310-00-4103	Earned Income Tax- CY	\$875,000.00	\$749,303.30	\$125,696.70
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$191.25	(\$191.25)
01-310-00-4106	Amusement Tax	\$250,000.00	\$41,809.00	\$208,191.00
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	\$399,098.99	\$80,901.01
01-310-00-4109	Local Services Tax	\$310,000.00	\$229,985.74	\$80,014.26
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	\$158,739.77	(\$128,739.77)
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- \$500,000- PINE Lots	\$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	\$157,352.97	(\$18,231.97)
01-359-00-4590	Payment in Lieu of Taxes	\$49,000.00	\$50,817.43	(\$1,817.43)
01-372-00-4952	PNC 1%	\$5,000.00	\$5,126.09	(\$126.09)
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	\$2,364.89	\$1,091.11
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$26,000.00	\$0.00
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	\$15,000.00	\$0.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$30,660.61	\$29,339.39
Subtotal Revenue:		\$7,879,546.00	\$4,217,734.49	\$3,661,811.51
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$24,666.47	\$5,333.53
01-400-00-5120	Wages - Salaried Employees	\$162,265.00	\$109,436.30	\$52,828.70
01-400-00-5140	Wages- Full Time Employees	\$55,817.00	\$46,162.72	\$9,654.28
01-400-00-5142	Wages - Part Time Employees	\$28,686.00	\$21,668.31	\$7,017.69
01-400-00-5143	Workers Compensation	\$803.00	\$41.07	\$761.93
01-400-00-5155	Paychex Fees	\$12,500.00	\$12,675.76	(\$175.76)

9-2

Administrative

02-Nov-23

Town of Bloomsburg

Administrative: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5156	Health Insurance	\$51,133.00	\$35,116.76	\$16,016.24
01-400-00-5157	Medical	\$2,800.00	\$606.00	\$2,194.00
01-400-00-5158	Life and Disability Insurance	\$621.00	\$354.80	\$266.20
01-400-00-5161	Social Security	\$21,173.00	\$16,217.41	\$4,955.59
01-400-00-5182	Longevity	\$1,150.00	\$820.00	\$330.00
01-400-00-5183	Overtime	\$0.00	\$48.30	(\$48.30)
01-400-00-5189	Vacation	\$3,120.00	\$0.00	\$3,120.00
01-400-00-5210	Office Supplies	\$3,000.00	\$2,074.38	\$925.63
01-400-00-5311	Auditing Services	\$35,000.00	\$46,000.00	(\$11,000.00)
01-400-00-5314	Legal Services	\$25,000.00	\$15,592.85	\$9,407.15
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	\$2,500.00	(\$2,500.00)
01-400-00-5320	Communications Expense	\$20,000.00	\$13,578.87	\$6,421.13
01-400-00-5325	Postage	\$6,000.00	\$1,316.89	\$4,683.11
01-400-00-5340	Advertising and Printing	\$4,000.00	\$3,460.54	\$539.46
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$3,009.35	(\$509.35)
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$3,572.77	\$5,427.23
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	\$15,292.77	(\$10,292.77)
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	\$1,991.40	\$98,008.60
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$17,600.31	\$82,399.69
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$18,362.94	\$81,637.06
01-433-00-5975	American Rescue Plan	\$3,000,000.00	\$552,261.29	\$2,447,738.71
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$217,031.94	(\$217,031.94)
01-433-00-5989	USDA- \$500,000- PINE Lots	\$0.00	\$520,338.68	(\$520,338.68)
01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$750,000.00	(\$750,000.00)
01-483-00-5830	Contribution to Employee Retir	\$316,721.00	\$316,721.00	\$0.00
01-486-00-5352	Insurance	\$93,012.00	\$128,365.27	(\$35,353.27)
01-492-00-5005	Transfer to Swimming Pool	\$29,731.00	\$0.00	\$29,731.00
Subtotal Expenses:		\$4,228,032.00	\$2,948,912.82	\$1,279,119.19
Excess Over / Under:			\$1,268,821.68	

Airport

02-Nov-23

Town of Bloomsburg

Airport: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$42,840.00	\$35,700.00	\$7,140.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$24,484.65	\$1,795.35
01-342-00-4204	Aviation Fuel Sales	\$95,000.00	\$103,791.72	(\$8,791.72)
01-342-00-4692	Insurance/Accident Revenue	\$0.00	\$0.00	\$0.00
01-342-00-4802	Other Revenue	\$32,500.00	\$13,642.16	\$18,857.84
01-342-00-4803	Special Events	\$11,700.00	\$700.00	\$11,000.00
01-342-00-4805	Conference Room Rental	\$1,500.00	\$2,425.00	(\$925.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$962.00	\$790.32	\$171.68
Subtotal Revenue:		\$210,782.00	\$181,533.85	\$29,248.15
Expense				
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$47,643.00	\$37,544.30	\$10,098.70
01-440-00-5143	Workers Comp.	\$1,888.00	\$1,671.89	\$216.11
01-440-00-5156	Health Insurance	\$11,544.00	\$9,715.70	\$1,828.30
01-440-00-5157	Medical	\$898.00	\$411.93	\$486.07
01-440-00-5158	Life & Disability Ins.	\$213.00	\$177.40	\$35.60
01-440-00-5161	Social Security	\$3,793.00	\$3,023.19	\$769.81
01-440-00-5182	Longevity	\$1,020.00	\$1,020.00	\$0.00
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	\$823.39	\$176.61
01-440-00-5313	Engineering Services	\$0.00	\$6,505.21	(\$6,505.21)
01-440-00-5314	Legal Services	\$1,000.00	\$857.50	\$142.50
01-440-00-5320	Communications Expense	\$2,500.00	\$1,426.64	\$1,073.36
01-440-00-5325	Postage	\$25.00	\$20.82	\$4.18
01-440-00-5352	Insurance	\$6,000.00	\$5,561.00	\$439.00
01-440-00-5360	Utilities	\$5,000.00	\$3,166.73	\$1,833.27
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$48,209.48	(\$45,009.48)
01-440-00-5371	Aviation Fuel	\$83,600.00	\$127,588.29	(\$43,988.29)
01-440-00-5460	Training	\$1,000.00	\$833.30	\$166.70
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
Subtotal Expenses:		\$173,441.00	\$249,451.27	(\$76,010.27)
Excess Over / Under:			(\$67,917.42)	

9-4

Code Department

02-Nov-23

Town of Bloomsburg

CodeDept: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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	\$12,065.36	(\$7,065.36)
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	\$3,305.00	(\$305.00)
01-361-00-4631	Street Vendors/ Food Truck	\$2,000.00	\$2,635.00	(\$635.00)
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	\$5,062.73	\$2,937.27
01-362-00-4622	State Building Fee	\$300.00	\$564.00	(\$264.00)
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$113,176.29	(\$13,176.29)
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$89,143.00	\$10,857.00
01-362-00-4626	Non-Student Fee (NSR)	\$100,000.00	\$53,158.50	\$46,841.50
01-362-00-4627	Third Party- 20%	\$20,000.00	\$16,557.34	\$3,442.66
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$33,382.58	(\$28,382.58)
01-387-00-4956	Rev.- Codes Health Cont.	\$2,886.00	\$2,434.54	\$451.46
Subtotal Revenue:		\$349,186.00	\$343,084.34	\$6,101.66
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	\$86,161.97	\$22,477.03
01-413-00-5140	Wages- Full Time Employees	\$39,312.00	\$30,434.62	\$8,877.38
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	\$2,325.92	\$2,474.08
01-413-00-5143	Workers Compensation	\$765.00	\$5,038.06	(\$4,273.06)
01-413-00-5156	Health Insurance	\$46,127.00	\$40,255.80	\$5,871.20
01-413-00-5157	Medical	\$1,796.00	\$1,621.49	\$174.51
01-413-00-5158	Life and Disability Insurance	\$640.00	\$516.70	\$123.30
01-413-00-5161	Social Security	\$12,212.00	\$9,920.78	\$2,291.24
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	\$1,352.02	\$197.98
01-413-00-5182	Longevity	\$920.00	\$920.00	\$0.00
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	\$539.33	\$460.67
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$91.99	\$3,908.02
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$32,656.67	\$67,343.33
01-413-00-5313	Engineering Services	\$15,000.00	\$6,927.00	\$8,073.00
01-413-00-5314	Legal Services	\$40,000.00	\$117,518.51	(\$77,518.51)
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	\$11,998.90	\$8,001.10
01-413-00-5320	Communications Expense	\$7,000.00	\$9,614.54	(\$2,614.54)
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	\$871.07	\$128.93
01-413-00-5340	Advertising and Printing	\$4,500.00	\$3,428.66	\$1,071.34

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Code Department

02-Nov-23

Town of Bloomsburg

CodeDept: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5370	Maintenance and Repair	\$1,300.00	\$2,301.81	(\$1,001.81)
01-413-00-5373	Vehicle Maintenance	\$750.00	\$1,104.28	(\$354.28)
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$1,645.00	\$4,555.00
01-413-00-5451	Contracted Services	\$0.00	\$5,395.25	(\$5,395.25)
01-413-00-5460	Training	\$3,000.00	\$20.00	\$2,980.00
01-413-00-5470	General Expense	\$2,500.00	\$784.21	\$1,715.79
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$466,123.00	\$382,316.81	\$83,806.20

Excess Over / Under: (\$39,232.47)

9-6

Community Garden

02-Nov-23

Town of Bloomsburg

ComG: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$240.00	\$110.00
	Subtotal Revenue:	\$350.00	\$240.00	\$110.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$293.86	\$56.14
	Subtotal Expenses:	\$350.00	\$293.86	\$56.14

\$700.00

9-7

Emergency Management

02-Nov-23

Town of Bloomsburg

EmergencyMgt: Year (2023) Period (10)

Ledger ID		Ledger Description	Budget	Year To Date	Difference
(01) Fund 01					
Expense					
01-415-00-5120		Wages - EMA Coordinator	\$2,500.00	\$2,392.72	\$107.28
01-415-00-5161		Social Security	\$192.00	\$95.63	\$96.37
01-415-00-5320		Communications Expense	\$1,500.00	\$128.00	\$1,372.00
01-415-00-5360		Utilities	\$550.00	\$238.76	\$311.24
01-415-00-5370		Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:			\$5,942.00	\$2,855.11	\$3,086.89

9-8

Fire Department

02-Nov-23

Town of Bloomsburg

Fire: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$62,213.37	(\$2,213.37)
	Subtotal Revenue:	\$60,000.00	\$62,213.37	(\$2,213.37)
Expense				
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$62,213.37	(\$2,213.37)
	Subtotal Expenses:	\$60,000.00	\$62,213.37	(\$2,213.37)
	Excess Over / Under:		\$0.00	

9-9

Human Relations Commission

02-Nov-23

Town of Bloomsburg

HumRel: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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	\$295.87	\$704.13
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
Subtotal Expenses:		\$3,025.00	\$365.87	\$2,659.13
Excess Over / Under:			(\$365.87)	

Police Department

02-Nov-23

Town of Bloomsburg

Police: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$500.00	\$350.00	\$150.00
01-331-00-4310	Police Fines	\$10,000.00	\$2,069.87	\$7,930.13
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	\$32,868.29	\$12,131.71
01-331-00-4314	DUI Center Revenue	\$40,000.00	\$22,542.50	\$17,457.50
01-331-00-4316	Other Revenue	\$0.00	\$15,282.64	(\$15,282.64)
01-331-00-4687	Parking Tickets	\$240,000.00	\$209,007.07	\$30,992.93
01-331-00-4688	Residential Permits	\$16,000.00	\$17,293.00	(\$1,293.00)
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$87,520.00	\$15,910.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$1,500.00	\$2,296.00	(\$795.00)
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$2,936.06	\$7,063.94
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	\$2,417.84	\$2,582.16
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	\$186,492.43	(\$32,979.43)
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	\$8,728.43	\$3,271.57
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	\$2,062.28	(\$862.28)
01-363-00-4641	Pango App - Iron Street	\$1,300.00	\$1,322.19	(\$22.19)
01-363-00-4642	Pango App - Center Street	\$1,600.00	\$1,754.58	(\$154.58)
01-363-00-4643	Pango App - S. Market Street	\$400.00	\$612.08	(\$212.08)
01-363-00-4644	Pango App - Tri Lot	\$1,700.00	\$2,683.91	(\$983.91)
01-363-00-4645	Pango App - Pine Avenue	\$1,900.00	\$1,918.77	(\$18.77)
01-363-00-4646	Pango App - Pine Ave North	\$3,200.00	\$2,046.87	\$1,153.13
01-363-00-4647	Pango App - Pine Ave South	\$3,500.00	\$3,776.06	(\$276.06)
01-363-00-4648	Pango App - Library Lot	\$1,600.00	\$2,242.79	(\$642.79)
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$917.95	\$182.05
01-363-00-4650	Pango App - Main Street	\$5,700.00	\$7,756.88	(\$2,056.88)
01-363-00-4651	Pango App -North Market Street	\$1,500.00	\$1,761.25	(\$261.25)
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$66.50	\$8.50
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$62,286.59	\$4,713.41
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$9,132.20	\$2,567.80
01-363-00-4682	Parking Meter- Triangle Lot	\$6,300.00	\$5,447.29	\$852.71
01-363-00-4683	Parking Meter- West Lot	\$2,300.00	\$1,128.59	\$1,171.41
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	\$2,076.02	\$423.98
01-363-00-4687	Parking Meter- East 2nd St	\$2,400.00	\$2,101.64	\$298.36
01-363-00-4688	Pango App - Second Street	\$38,900.00	\$45,824.89	(\$6,924.89)
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$3,806.12	\$3,193.88

Police Department

02-Nov-23

Town of Bloomsburg

Police: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4690	Meter Rental	\$5,000.00	\$7,630.00	(\$2,630.00)
01-363-00-4692	Dumpster Fee	\$3,000.00	\$3,150.00	(\$150.00)
01-363-00-4693	Street Closings/Events	\$5,000.00	\$4,195.00	\$805.00
01-363-00-4694	Boat Removal	\$1,100.00	\$3,450.00	(\$2,350.00)
01-380-00-4805	Internet Administrative Fees	\$11,300.00	\$8,106.00	\$3,194.00
01-387-00-4954	Rev.- PD Health Cont.	\$33,393.00	\$25,682.23	\$7,710.77
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	\$811,621.87	\$90,594.13

Expense

01-410-00-5120	Wages- Salaried Employees	\$105,000.00	\$82,704.32	\$22,295.68
01-410-00-5122	Salaries- Uniformed Police Off	\$1,307,018.00	\$848,175.50	\$458,842.50
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$206,115.00	\$238,717.68	(\$32,602.68)
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$25,112.97	(\$25,112.97)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$5,036.50	(\$1,036.50)
01-410-00-5143	Workers Compensation	\$80,230.00	\$56,282.30	\$23,947.70
01-410-00-5156	Health Insurance	\$490,108.00	\$433,833.64	\$56,274.36
01-410-00-5157	Medical	\$16,518.00	\$16,841.08	(\$323.08)
01-410-00-5158	Life and Disability Insurance	\$7,600.00	\$10,231.86	(\$2,631.86)
01-410-00-5161	Social Security	\$44,348.00	\$32,567.33	\$11,780.67
01-410-00-5177	Unused Sick Leave	\$73,695.00	\$0.00	\$73,695.00
01-410-00-5182	Longevity	\$19,100.00	\$16,960.00	\$2,140.00
01-410-00-5183	Overtime	\$73,500.00	\$63,852.75	\$9,647.25
01-410-00-5184	Shift Differential	\$25,532.00	\$24,417.28	\$1,114.72
01-410-00-5188	Court	\$31,500.00	\$30,831.85	\$668.15
01-410-00-5189	Vacation	\$2,020.00	\$0.00	\$2,020.00
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$15,222.59	\$777.41
01-410-00-5191	Field Training Officer	\$0.00	\$735.00	(\$735.00)
01-410-00-5231	Gas, Oil and Grease	\$24,000.00	\$18,792.75	\$5,207.25
01-410-00-5232	Insurance	\$6,000.00	\$2,000.00	\$4,000.00
01-410-00-5238	Uniforms	\$19,000.00	\$12,525.32	\$6,474.68
01-410-00-5240	Materials and Supplies	\$21,500.00	\$12,046.09	\$9,453.91
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$2,566.50	\$7,433.50
01-410-00-5320	Communications Expense	\$35,000.00	\$38,400.19	(\$3,400.19)
01-410-00-5325	Postage	\$3,000.00	\$2,307.47	\$692.53
01-410-00-5340	Advertising and Printing	\$3,000.00	\$4,813.89	(\$1,813.89)
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$2,455.42	\$7,044.58
01-410-00-5371	Maintenance- Police Vehicles	\$12,000.00	\$4,215.15	\$7,784.85
01-410-00-5372	Pango Expense	\$10,000.00	\$1,765.75	\$8,234.25
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$14,908.47	\$10,091.53
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	\$2,420.07	\$2,579.93
01-410-00-5385	Cleaning - Police Building	\$10,250.00	\$2,992.89	\$7,257.11
01-410-00-5386	Cleaning - Parking	\$600.00	\$328.01	\$271.99
01-410-00-5460	Training	\$19,000.00	\$6,309.07	\$12,690.93
01-410-00-5462	Recruiting Expense	\$0.00	\$11,575.46	(\$11,575.46)

9-12

Police Department

02-Nov-23

Town of Bloomsburg

Police: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
		\$0.00	\$428.00	(\$428.00)
01-410-00-5463	Bloom School District			
01-410-00-5470	General Expense	\$13,000.00	\$25,495.44	(\$12,495.44)
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$4,030.06	\$5,969.94
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$4,567.20	\$5,432.80
01-410-00-5504	DUI Processing Center	\$40,000.00	\$16,986.06	\$23,013.94
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$1,197.39	\$3,802.61
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	\$2,962.59	\$2,037.41
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$438.24	\$561.76
01-410-00-5524	K9 Program	\$9,737.00	\$7,677.25	\$2,059.75
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$19,405.00	\$8,684.69	\$10,720.31
01-410-00-5700	Equipment Purchase	\$1,300.00	\$1,179.96	\$120.04
01-483-00-5831	Contribution to Police Fund	\$430,915.00	\$430,915.00	\$0.00
Subtotal Expenses:		\$3,265,941.00	\$2,553,828.66	\$712,112.34

Excess Over / Under: (\$1,742,206.79)

Public Works

02-Nov-23

Town of Bloomsburg

Public Works: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
	Other Revenue	\$0.00	\$6,154.00	(\$6,154.00)
01-363-00-4636	Insurance Proceeds Revenue	\$0.00	\$8,617.00	(\$8,617.00)
01-363-00-4637	Rev.- PW Health Cont.	\$17,693.00	\$13,548.13	\$4,144.87
01-387-00-4957	Ambulance Fuel	\$0.00	\$2,100.58	(\$2,100.58)
01-387-00-4960	Scrap- PW	\$0.00	\$241.00	(\$241.00)
01-387-00-4962				
Subtotal Revenue:		\$17,693.00	\$30,860.71	(\$12,967.71)
Expense				
01-430-00-5120	Wages - Salaried Employees	\$91,789.00	\$72,371.99	\$19,417.01
01-430-00-5140	Wages- Full Time Employees	\$489,279.00	\$396,104.42	\$93,174.58
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$13,025.00	(\$4,025.00)
01-430-00-5143	Workers Compensation	\$26,814.00	\$20,319.99	\$6,494.01
01-430-00-5156	Health Insurance	\$231,393.00	\$207,332.04	\$24,060.96
01-430-00-5157	Medical	\$10,500.00	\$5,878.85	\$4,621.15
01-430-00-5158	Life and Disability Insurance	\$2,372.00	\$1,705.46	\$666.54
01-430-00-5161	Social Security	\$45,668.00	\$38,889.52	\$6,778.48
01-430-00-5177	Unused Sick Leave	\$3,217.00	\$0.00	\$3,217.00
01-430-00-5182	Longevity	\$7,820.00	\$6,600.00	\$1,220.00
01-430-00-5183	Overtime	\$15,000.00	\$10,261.78	\$4,738.22
01-430-00-5184	Shift Differential	\$0.00	\$62.25	(\$62.25)
01-430-00-5189	Vacation	\$3,687.00	\$0.00	\$3,687.00
01-430-00-5232	Insurance	\$10,000.00	(\$85.05)	\$10,085.05
01-430-00-5240	Materials & Supplies	\$15,000.00	\$3,810.71	\$11,189.29
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$202.99	\$3,297.01
01-430-00-5313	Engineering Services	\$38,000.00	\$59,360.42	(\$21,360.42)
01-430-00-5314	Legal Services	\$6,000.00	\$297.50	\$5,702.50
01-430-00-5319	Cleaning	\$1,225.00	\$1,076.64	\$148.36
01-430-00-5320	Communications Expense	\$5,000.00	\$2,577.67	\$2,422.33
01-430-00-5325	Postage	\$100.00	\$99.78	\$0.22
01-430-00-5340	Advertising and Printing	\$1,000.00	\$1,798.05	(\$798.05)
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$16,846.00	(\$16,846.00)
01-430-00-5360	Utilities	\$9,500.00	\$8,772.74	\$727.26
01-430-00-5379	Tri Parking Lot	\$0.00	\$1,415.36	(\$1,415.36)
01-430-00-5460	Training	\$500.00	\$0.00	\$500.00
01-430-00-5470	General Expense	\$3,000.00	\$1,352.63	\$1,647.37
01-430-00-5700	Equipment Purchase	\$14,217.00	\$6,074.00	\$8,143.00
01-431-00-5317	Trash Removal	\$3,240.00	\$2,250.00	\$990.00
01-433-00-5245	Street Sign Materials	\$3,000.00	(\$1,076.64)	\$4,076.64
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$859.99	\$740.01
01-436-00-5610	Storm Sewer	\$2,500.00	\$3,805.36	(\$1,305.36)
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$20,125.07	\$11,874.93
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$41,014.89	(\$16,014.89)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$384.66	\$615.34
Subtotal Expenses:		\$1,111,921.00	\$943,514.07	\$168,406.93
Excess Over / Under:			(\$912,853.36)	

9-14

Shade Tree

02-Nov-23

Town of Bloomsburg

Shade Tree: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$0.00	\$2,300.00
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$1.83	\$198.17
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
Subtotal Expenses:		\$3,600.00	\$186.83	\$3,413.17

9-15

Street Excavation

02-Nov-23

Town of Bloomsburg

StreetEx: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$14,361.30	(\$13,611.30)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$734,317.40	(\$709,317.40)
	Subtotal Revenue:	\$25,750.00	\$748,678.70	(\$722,928.70)
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$393,595.39	(\$367,845.39)
	Subtotal Expenses:	\$25,750.00	\$393,595.39	(\$367,845.39)
	Excess Over / Under:		\$355,083.31	

Tax Collection

02-Nov-23

Town of Bloomsburg

TaxColl: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$12,000.00	\$3,000.00
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	\$918.00	\$230.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,599.52	\$900.48
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$21,398.00	\$14,517.52	\$6,880.48

9-17

Town Park

02-Nov-23

Town of Bloomsburg

Town Park: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4812	Other Revenue - Town Park	\$0.00	\$163.00	(\$163.00)
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)
Subtotal Revenue:		\$0.00	\$2,700.11	(\$2,700.11)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$6,236.66	(\$236.66)
01-454-00-5360	Utilities	\$12,000.00	\$15,346.50	(\$3,346.50)
01-454-00-5370	Maintenance and Repair	\$14,000.00	\$6,342.52	\$7,657.48
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5384	Cleaning - Restrooms	\$0.00	\$4,644.76	(\$4,644.76)
01-454-00-5385	Tree Removal	\$10,000.00	\$3,400.00	\$6,600.00
01-454-00-5386	Dog Park	\$0.00	\$858.39	(\$858.39)
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
Subtotal Expenses:		\$51,500.00	\$42,277.33	\$9,222.67

Town Building

02-Nov-23

Town of Bloomsburg

TownBldg: Year (2023) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$4,842.17	\$1,407.83
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$7,033.50	\$3,716.50
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$3,477.14	\$5,522.86
01-409-00-5610	Town Hall Improvements	\$2,500.00	\$3,745.00	(\$1,245.00)
Subtotal Expenses:		\$28,500.00	\$19,097.81	\$9,402.19
Excess Over / Under:			(\$19,097.81)	

Total General Fund Revenues:	\$9,445,523.00	\$802,321.58	\$6,398,467.44	\$0.00	\$3,047,055.56
Total General Fund Expenditures:	\$9,445,523.00	\$1,489,851.28	\$7,813,426.71	\$0.00	\$1,832,096.29
Total General Fund Fund Balance:	\$0.00	(\$687,529.70)	(\$1,214,959.27)	\$0.00	\$1,214,959.27

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

	2019	2020	2021	2022	2023
Real Estate - General Fund	\$ 1,422,939.23	\$ 1,391,842.80	\$ 1,713,949.56	\$ 1,728,141.89	\$ 1,818,695.01
Discount	\$ (25,204.43)	\$ (23,283.35)	\$ (31,119.92)	\$ (30,055.34)	\$ (34,546.06)
Total	\$ 1,397,734.80	\$ 1,368,559.45	\$ 1,682,829.64	\$ 1,698,086.55	\$ 1,784,148.95
Realty Transfer Tax	\$ 156,412.10	\$ 107,127.26	\$ 98,174.41	\$ 206,773.72	\$ 149,710.86
Amusement Tax	\$ 270,067.71	\$ 13,227.76	\$ 51,669.40	\$ 53,541.24	\$ 41,809.00
EIT	\$ 621,729.68	\$ 645,638.47	\$ 678,276.91	\$ 713,030.52	\$ 731,030.56
LST	\$ 242,915.99	\$ 240,220.82	\$ 221,929.35	\$ 203,774.40	\$ 225,848.44
Gross Receipts	\$ 356,330.89	\$ 322,517.95	\$ 398,785.53	\$ 369,909.42	\$ 389,014.08
POLICE					
Meters:					
Main Street	\$ 87,449.31	\$ 52,261.32	\$ 59,224.34	\$ 61,257.96	\$ 62,286.59
Pine Ave	\$ 17,049.40	\$ 9,316.37	\$ 11,684.28	\$ 10,802.38	\$ 9,132.20
Triangle	\$ 10,215.92	\$ 5,513.33	\$ 7,050.93	\$ 5,915.86	\$ 5,447.29
West Lot	\$ 3,351.60	\$ 1,447.60	\$ 2,433.21	\$ 2,192.43	\$ 1,128.59
East Lot	\$ 4,509.45	\$ 3,363.82	\$ 4,965.07	\$ 3,558.63	\$ 1,813.04
Library	\$ 3,278.29	\$ 2,407.08	\$ 2,610.24	\$ 2,310.88	\$ 2,076.02
2nd Street	\$ 5,323.63	\$ 4,481.44	\$ 3,671.08	\$ 2,189.15	\$ 2,101.64
East Street	-	\$ 5,500.55	\$ 5,809.61	\$ 6,895.33	\$ 3,806.12
Pango- Second Street	-	\$ 12,877.00	\$ 14,646.50	\$ 38,828.25	\$ 45,824.89
Pango - East Street	-	-	\$ 239.75	\$ 1,182.24	\$ 2,062.28
Pango - Iron Street	-	-	\$ 384.25	\$ 1,227.00	\$ 1,322.19
Pango - Center Street	-	-	\$ 383.25	\$ 1,526.75	\$ 1,754.58
Pango - S. Market Street	-	-	\$ 34.75	\$ 380.25	\$ 612.08
Pango - Triangle Lot	-	-	\$ 519.75	\$ 1,667.00	\$ 2,683.91
Pango - Pine Avenue	-	-	\$ 442.75	\$ 1,897.25	\$ 1,918.77
Pango - Pine Avenue North	-	-	\$ 627.50	\$ 3,151.00	\$ 2,046.87
Pango - Pine Avenue South	-	-	\$ 1,249.00	\$ 3,431.75	\$ 3,776.06
Pango - Library Lot	-	-	\$ 503.00	\$ 1,553.00	\$ 2,242.79
Pango - W. Pine Avenue	-	-	\$ 347.00	\$ 1,059.00	\$ 917.95
Pango - Main Street	-	-	\$ 1,617.25	\$ 5,618.00	\$ 7,756.88
Pango - Market Street	-	-	\$ 314.75	\$ 1,485.00	\$ 1,761.25
Pango - E. 4th Street	-	-	\$ 13.75	\$ 67.25	\$ 66.50
	\$ 131,177.60	\$ 97,168.51	\$ 118,772.01	\$ 158,196.36	\$ 162,538.49
Parking Tickets/Fines	\$ 226,568.00	\$ 172,893.55	\$ 201,212.34	\$ 227,918.76	\$ 209,007.07
Residential Permits	\$ 14,326.00	\$ 14,452.00	\$ 15,609.00	\$ 16,146.00	\$ 17,293.00
Parking Zone Permits	\$ 47,335.00	\$ 46,245.00	\$ 84,720.00	\$ 83,240.00	\$ 87,520.00
District Justice Remittances	\$ 99,541.25	\$ 55,412.60	\$ 32,702.94	\$ 37,305.12	\$ 32,868.29
Total Police	\$ 518,947.85	\$ 386,171.66	\$ 453,016.29	\$ 522,806.24	\$ 509,226.85
Total	\$ 3,564,139.02	\$ 3,083,463.37	\$ 3,584,681.53	\$ 3,767,922.09	\$ 3,830,788.74

Town of Bloomsburg
American Rescue Plan
Grant Spending as of October 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 October 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

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of October 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
9/12/2023	#29 -Leaf - Plot Scanner lease payment #25	\$ 205.00	\$ 3,701,203.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 1,471.25	\$ 3,699,732.06
9/26/2023	#61-LIVIC Civil I- River Trail	\$ 15,457.50	\$ 3,684,274.56
9/26/2023	#66- LIVIC Civil - Parking Lot I	\$ 685.00	\$ 3,683,589.56
9/26/2023	#66-LIVIC Civil- Parking Lot E	\$ 24,380.00	\$ 3,659,209.56
9/26/2023	#66-LIVIC Civil - Parking Lot D	\$ 6,156.25	\$ 3,653,053.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 10,757.50	\$ 3,642,295.81
10/3/2023	#35- Mitchell Knorr	\$ 20,817.75	\$ 3,621,478.06
10/10/2023	#29 -Leaf - Plot Scanner lease payment #26	\$ 205.00	\$ 3,621,273.06
10/11/2023	#20-Cooper Friedman Electric	\$ 316.62	\$ 3,620,956.44
10/24/2023	#61-LIVIC Civil - River Trail	\$ 18,592.50	\$ 3,602,363.94
10/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 6,290.00	\$ 3,596,073.94
10/24/2023	#32- LIVIC Civil- MS4	\$ 630.00	\$ 3,595,443.94
10/24/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,259.50	\$ 3,577,184.44
10/24/2023	#66 -LIVIC Civil - Parking Lot C	\$ 157.50	\$ 3,577,026.94
10/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 9,685.00	\$ 3,567,341.94