

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, June 5 2024 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), Bonnie Crawford and Jaclyn Kressler.

**Citizens to be heard.**

1. Approval of the May 8, 2024 meeting minutes.
2. Approval of the May list of vendors.
3. Approval of the May list of bills.
  - a. Review & any questions of the list of bills.
4. Review of the 2024 financials.
5. Review of the safety committee inspection notes from May 22, 2024.
6. Review of the American Rescue Plan grant spending.
7. Update on the pool CPR classes/ supplies.
8. Approval of the extended pool evening hours for only yoga class.
9. 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.
  - (2) Zoning Hearing Board Alternate. Term expires 12/31/2024 & 12/31/2025.

**Next meeting: July 10, 2024**

**Administrative/Finance Committee Minutes**  
**Wednesday, May 8, 2024, 10:00 a.m.**

The meeting was called to order at 10:00 a.m., present were Council Members Toni Bell (Zoom), Bonnie Crawford, Jaclyn Kressler, Justin Hummel and Jim Garman (Zoom). Town Manager/Secretary/Treasurer Lisa Dooley, Police Chief Scott Price, Director of Public Works John Fritz (Zoom), Director of Code Enforcement Mike Reffeor, Director of Governmental Services Charles Fritz (Zoom), Airport Coordinator BJ Teichman (Zoom), Administrative Finance Receptionist Rachel Hager and Administrative Assistant Christine Meeker (Zoom). Also present was MJ Mahon.

On a motion by T. Bell, seconded by J. Kressler, and voted unanimously, the Committee approved the minutes from the April 3, 2024 meeting.

On a motion by T. Bell, seconded by J. Kressler, and voted on unanimously, the Committee approved the April list of vendors.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the April list of bills.

The Committee reviewed the 2024 financials and the American Rescue Plan grant spending.

The Committee reviewed the safety committee minutes from March 13<sup>th</sup> and April 10<sup>th</sup> meetings.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve releasing \$63,010.34 of fire escrow funds to Global Space Inc. for the ongoing repairs located 10 West Main Street.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve payment to Columbia Montour Chamber of Commerce in the amount of \$460 for the 2024 general membership dues.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve advertising the amusement tax ordinance.

The Committee agrees to allow the pool lifeguards to choose the style of uniforms they would like from the three options available.

S. Price reported on the crossing guards at the elementary school. L. Dooley checked with insurance and to be a crossing guard you must be 18 years of age or older. The Committee agrees to hire the guards at a rate of \$10.50 per hour.

The police department 2024 fall intern for the next university semester will be Abigail Walter.

On a motion by T Bell, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the changes to the fee schedule for community garden rates.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the changes to the fee schedule for Norris E. Rock pool.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve allowing three individual pool passes to be given out at the season grand opening on June 8<sup>th</sup>. Also, for the donors to be admitted for free on that opening day.

L. Dooley reported on a request from Colleen Taratino to conduct a day camp/care program at the Norris E. Rock pool this season. The Committee has no interest in this kind of program.

L. Dooley reported on the Susquehanna Greenway grant award to aid in the promotion of the BART, Town park amenities and local recreational trails. This will be placed on the Council agenda for approval.

A motion to adjourn was made by J. Kressler, seconded by T. Bell and voted on unanimously to end the meeting with no further business at 10:39 a.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg  
List of Vendors- May 2024

<b>Vendor</b>	<b>Description of Payable</b>
Naps Pizza	Food for DUI Checkpoint-Police
Mobile Lifts, Inc	Bucket Truck Service -PW
T-Mobile	Investigatory Expense-Police
Chemstream Inc	Chemicals-Pool
Five Guys	Training Meal-Police
Viking Tactics Inc	Targets for Training-Police
Greenleaf Greenhouses	Plants & Soil-Park
Zimmerman Wildlife Solutions LLC	Skunk Removal Recycling
Nicholas Madey	Lifeguard Cert-Pool
Binjamin Sylaj	Parking Ticket-Police
Zerbe Manufacturing	50% payment Cages/Bins- Recycling
Amanda Yaskiewicz	Duplicate Pool Pass Reimbursement
Qualification Targets Inc	Training Supplies-Police
McCarthy Tire Service	Tires for mower-PW
Lyudavulfert Fashion Design	Dry Clean Tablecloth-HR/Admin
Global Space Developing, Inc	Fire Escrow Funds-Codes/Admin
Lucy Eklund	Background Check Reimbursment-Pool
Keely Kelchner	Lifeguard Cert Reimbursment-Pool
Autumn Whitebread	Lifeguard Cert Reimbursment-Pool
Riverside Technologies Inc	New IT Service Agreement- Admin
Houlihans	Training Meal-Police
Bortek Industries, inc	Part for St Sweeper-PW

## BILLS TO BE ACKNOWLEDGED

May 2024

Fund

01

GENERAL FUND:

400/486

409

410

413

415

430/431/433/435/436/437

440

454

455

459

1.283

Administration

\$ 107,373.55

Town Buildings

\$ 1,766.53

Police Protection

\$ 64,785.80

Code Enforcement &amp; Zoning

\$ 18,656.24

Emergency Management

\$ 82.99

Public Works

\$ 49,226.43

Airport

\$ 24,004.10

Town Park

\$ 6,398.35

Shade Tree

\$ 312.45

Community Garden

\$ -

Fire Escrow

\$ 63,010.34

Total

\$ 335,616.78

02

STREET LIGHTING FUND

\$ 2,036.43

03

FIRE FUND

\$ 5,418.12

04

RECYCLING FUND

\$ 57,454.63

24

DEBT SERVICE

\$ 20,052.13

32

POOL FUND

\$ 10,589.08

35

LIQUID FUELS FUND

\$ 6,505.03

01

Payroll

\$ 400,891.02

TOTAL BILLS TO BE APPROVED

\$ 838,563.22

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-214-00-2214 Employee Pension Withheld</b>				
05/15/2024	Journey Bank	5.15.2024	1 10289	\$5,668.72
			<b>Ledger Total:</b>	<b>\$5,668.72</b>
<b>01-215-00-2215 Deferred Compensation Payments</b>				
05/15/2024	Lincoln Invest. Planning LLC	2056140	1 10291	\$4,817.59
			<b>Ledger Total:</b>	<b>\$4,817.59</b>
<b>01-218-00-2218 USW Dues Withheld</b>				
05/15/2024	USW	5.15.2024	1 10299	\$961.42
			<b>Ledger Total:</b>	<b>\$961.42</b>
<b>01-218-00-2228 Teamsters Dues Withheld</b>				
05/15/2024	Teamsters Local #764	5.15.2024	1 10297	\$1,226.00
			<b>Ledger Total:</b>	<b>\$1,226.00</b>
<b>01-227-00-2227 Police Benevolent Withheld</b>				
05/15/2024	Bloomsburg Police Benevolent	5.15.2024	1 10288	\$120.00
			<b>Ledger Total:</b>	<b>\$120.00</b>
<b>01-229-00-2229 AFLAC - PRE Withheld</b>				
05/15/2024	Aflac	032458	1 10286	\$489.34
			<b>Ledger Total:</b>	<b>\$489.34</b>
<b>01-230-00-2230 AFLAC - POST Withheld</b>				
05/15/2024	Aflac	032458	1 10286	\$334.44
			<b>Ledger Total:</b>	<b>\$334.44</b>
<b>01-283-00-2830 Developers Performance Deposit</b>				
05/30/2024	Global Space Developing, Inc	5.29.24	1 10324	\$63,010.34
			<b>Ledger Total:</b>	<b>\$63,010.34</b>
<b>01-331-00-4310 Police Fines</b>				
05/09/2024	Benjamin Sylaj	5.8.2024	1 10268	\$40.00
			<b>Ledger Total:</b>	<b>\$40.00</b>
<b>01-400-00-5100 Prior Year Expense</b>				
05/09/2024	Susquehanna Municipal Trust	5.8.2024	1 10281	\$8,331.00
			<b>Ledger Total:</b>	<b>\$8,331.00</b>
<b>01-400-00-5156 Health Insurance</b>				
05/30/2024	Geisinger Health Plan	241310038851	1 10323	\$3,367.91
			<b>Ledger Total:</b>	<b>\$3,367.91</b>
<b>01-400-00-5158 Life and Disability Insurance</b>				
05/02/2024	The Standard	4.30.2024	1 10261	\$44.70
			<b>Ledger Total:</b>	<b>\$44.70</b>
<b>01-400-00-5210 Office Supplies</b>				
05/02/2024	Amazon	113-9176333-6660251	77 20752	\$68.67
05/09/2024	American Paper & Supply, Inc.	1025169-01	77 20764	\$94.38
			<b>Ledger Total:</b>	<b>\$163.05</b>
<b>01-400-00-5311 Auditing Services</b>				
05/02/2024	Boyer & Ritter	284335	1 10252	\$7,250.00
05/30/2024	Boyer & Ritter	285327	1 10320	\$9,500.00
			<b>Ledger Total:</b>	<b>\$16,750.00</b>

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-400-00-5314 Legal Services</b>				
05/09/2024	McNerney, Page, Vanderlin & Ha	160014	77 20776	\$738.78
			<b>Ledger Total:</b>	<b>\$738.78</b>
<b>01-400-00-5318 Codes Analysis - General Code</b>				
05/09/2024	General Code	PG000035873	77 20771	\$1,265.00
			<b>Ledger Total:</b>	<b>\$1,265.00</b>
<b>01-400-00-5320 Communications Expense</b>				
05/02/2024	PenTele Data Ltd. Ptrl	B4495034	77 20759	\$62.62
05/09/2024	Airiam	37868	1 10265	\$50.00
05/09/2024	Service Electric Cablevision	5.6.2024-3	77 20778	\$308.01
05/09/2024	Zoom Video Communications, Inc.	2543011760	77 20786	\$65.99
05/15/2024	AppRiver LLC	2991886	77 20787	\$98.16
05/23/2024	Airiam	38697	1 10302	\$319.95
05/28/2024	AT & T Mobility	287303602844	77 20797	\$43.44
05/30/2024	Airiam	38137	1 10313	\$100.00
05/30/2024	Riverside Technologies, Inc	RC0001087	1 10331	\$1,700.00
			<b>Ledger Total:</b>	<b>\$2,748.17</b>
<b>01-400-00-5340 Advertising and Printing</b>				
05/02/2024	Press Enterprise, Inc.	19643	77 20760	\$115.05
05/28/2024	The Daily Item	697646	77 20814	\$97.50
			<b>Ledger Total:</b>	<b>\$212.55</b>
<b>01-400-00-5370 Maintenance and Repair</b>				
05/09/2024	Leaf	16463729	1 10275	\$154.93
			<b>Ledger Total:</b>	<b>\$154.93</b>
<b>01-400-00-5420 Dues and Subscriptions</b>				
05/28/2024	Adobe Acrobat Pro Subs	2763732022	77 20794	\$47.98
			<b>Ledger Total:</b>	<b>\$47.98</b>
<b>01-400-00-5470 General Expense</b>				
05/02/2024	Columbia County	5.2.2024	1 10253	\$802.88
05/02/2024	Columbia County Commissioners	5.2.2024	1 10254	\$672.20
05/28/2024	W.B. Mason Co., Inc.	246455027	77 20817	\$11.22
05/28/2024	W.B. Mason Co., Inc.	CM2712755	77 20817	(\$2.92)
05/28/2024	W.B. Mason Co., Inc.	CM2749271	77 20817	(\$2.92)
05/28/2024	W.B. Mason Co., Inc.	246148036	77 20817	\$11.23
			<b>Ledger Total:</b>	<b>\$1,491.69</b>
<b>01-409-00-4636 Town Hall- Cleaning</b>				
05/23/2024	Millers Cleaning Service	531532	1 10308	\$488.75
			<b>Ledger Total:</b>	<b>\$488.75</b>
<b>01-409-00-5361 Town Hall Utilities</b>				
05/02/2024	Snyder Brothers Inc.	R-184565	1 10264	\$272.22
05/15/2024	UGI Penn Natural Gas, Inc.	5.9.2024	77 20793	\$156.82
05/30/2024	PPL Electric Utilities	5.29.24	1 10330	\$578.19
			<b>Ledger Total:</b>	<b>\$1,007.23</b>
<b>01-409-00-5380 Town Hall Maintenance</b>				

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/15/2024	National Elevator Inspection S	24007169	77	20791	\$95.00
05/28/2024	Dent Plumbing & Heating, Inc.	66194	77	20803	\$35.55
05/30/2024	ATIS Elevator Inspections, LLC	329577	1	10314	\$140.00
Ledger Total:					\$270.55
<b>01-410-00-5156</b>	<b>Health Insurance</b>				
05/23/2024	Geisinger Health Plan	241310031980	1	10304	\$124.00
05/30/2024	Geisinger Health Plan	241310038851	1	10323	\$31,615.95
Ledger Total:					\$31,739.95
<b>01-410-00-5157</b>	<b>Medical</b>				
05/28/2024	United Concordia	196462472	77	20815	\$114.50
05/30/2024	Vision Benefits of America	1820367	1	10333	\$179.60
Ledger Total:					\$294.10
<b>01-410-00-5158</b>	<b>Life and Disability Insurance</b>				
05/02/2024	The Standard	4.30.2024	1	10261	\$593.74
05/15/2024	The Hartford	240934841503	1	10298	\$240.32
05/30/2024	Lafayette Life Insurance Co.	5.29.24	1	10328	\$313.40
05/30/2024	The Standard	5.29.24	1	10332	\$593.74
Ledger Total:					\$1,741.20
<b>01-410-00-5231</b>	<b>Gas, Oil and Grease</b>				
05/09/2024	Button Energy	11111085-1111082	77	20766	\$571.73
05/28/2024	Button Energy	1113038-1115247	77	20799	\$1,845.30
Ledger Total:					\$2,417.03
<b>01-410-00-5238</b>	<b>Uniforms</b>				
05/02/2024	Galls, LLC	027368576	77	20756	\$37.36
05/02/2024	Galls, LLC	027476064	77	20756	\$197.49
05/02/2024	Galls, LLC	027513803	77	20756	\$24.16
05/02/2024	Galls, LLC	027551361	77	20756	\$107.32
05/02/2024	Galls, LLC	027183589	77	20756	(\$154.00)
05/02/2024	Kim Fisher	5.2.2024	1	10256	\$70.00
Ledger Total:					\$282.33
<b>01-410-00-5240</b>	<b>Materials and Supplies</b>				
05/02/2024	Amazon	111-0878072-9692228	77	20752	\$83.41
05/02/2024	Cintas Fas Lockbox 636525	4190195733	77	20755	\$54.32
05/02/2024	Sams Club	018749	77	20761	\$70.05
05/02/2024	Starr Portables	8626	1	10259	\$100.00
05/09/2024	Amazon	CM111-3890166-4785817	77	20763	(\$86.40)
05/09/2024	Cintas Fas Lockbox 636525	4190912745	77	20768	\$54.32
05/15/2024	Cintas Fas Lockbox 636525	4191630766	77	20789	\$59.75
05/23/2024	Bird Printing Co.	75665	1	10303	\$2,177.00
05/23/2024	Witmer Public Safety Grp, Inc.	467683	1	10312	\$960.60
05/28/2024	Adobe Acrobat Pro Subs	2763732022	77	20794	\$23.99
05/28/2024	Cintas Fas Lockbox 636525	4192348350	77	20801	\$54.32
05/30/2024	Witmer Public Safety Grp, Inc.	469475	1	10334	\$337.50
Ledger Total:					\$3,888.86



## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5320 Communications Expense</b>				
05/02/2024	PenTele Data Ltd. Ptrl	B4495034	77 20759	\$157.26
05/09/2024	Service Electric Cablevision	5.6.2024-4	77 20778	\$332.43
05/15/2024	AppRiver LLC	2991886	77 20787	\$160.38
05/15/2024	Service Electric Cablevision	5.9.2024	77 20792	\$135.11
05/23/2024	Airiam	38697	1 10302	\$1,169.81
05/28/2024	AT & T Mobility	287303602844	77 20797	\$785.10
05/30/2024	Airiam	38137	1 10313	\$137.50
<b>Ledger Total:</b>				<b>\$2,877.59</b>
<b>01-410-00-5340 Advertising and Printing</b>				
05/02/2024	Pennsylvania Chiefs of Police	7448	1 10263	\$200.00
05/02/2024	Press Enterprise, Inc.	19643	77 20760	\$55.51
05/02/2024	Seven Mountains Media	24040504-05-06	1 10258	\$200.00
<b>Ledger Total:</b>				<b>\$455.51</b>
<b>01-410-00-5361 Utilities</b>				
05/02/2024	Snyder Brothers Inc.	R-184565	1 10264	\$55.42
05/09/2024	UGI Penn Natural Gas, Inc.	5.8.24-3	77 20781	\$58.32
05/09/2024	Veolia Water PA	5.6.2024-2	77 20782	\$35.88
05/30/2024	PPL Electric Utilities	5.29.24	1 10330	\$537.00
<b>Ledger Total:</b>				<b>\$686.62</b>
<b>01-410-00-5371 Maintenance- Police Vehicles</b>				
05/09/2024	Snap-On	125330134-5.6.2024	77 20779	\$19.70
05/09/2024	Thrifty Carwash	5.8.2024	1 10283	\$125.00
05/23/2024	Independence Ford Inc.	23207	1 10306	\$168.72
05/28/2024	NAPA Auto Parts	786206	77 20808	\$357.98
<b>Ledger Total:</b>				<b>\$671.40</b>
<b>01-410-00-5374 Equipment Maintenance</b>				
05/02/2024	YCG, Inc.	232733	77 20762	\$328.50
05/09/2024	Leaf	16463729	1 10275	\$206.57
<b>Ledger Total:</b>				<b>\$535.07</b>
<b>01-410-00-5377 Maintenance- Parking Meters</b>				
05/09/2024	Spike Gillespie Signs	5.8.2024	1 10280	\$8,443.80
<b>Ledger Total:</b>				<b>\$8,443.80</b>
<b>01-410-00-5385 Cleaning - Police Building</b>				
05/23/2024	Millers Cleaning Service	531529	1 10308	\$664.06
<b>Ledger Total:</b>				<b>\$664.06</b>
<b>01-410-00-5386 Cleaning - Parking</b>				
05/23/2024	Millers Cleaning Service	531533	1 10308	\$42.50
<b>Ledger Total:</b>				<b>\$42.50</b>
<b>01-410-00-5460 Training</b>				
05/02/2024	Chipotle Mexican Grill	112	77 20754	\$18.82
05/09/2024	Chipotle Mexican Grill	104	77 20767	\$16.65
05/09/2024	Five Guys	5.8.2024	77 20770	\$15.71
05/09/2024	Gracie Global LLC	5.6.2024	77 20772	\$99.00

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/09/2024	Mission BBQ	470200006	77	20777	\$21.93
05/09/2024	Mission BBQ	580100007	77	20777	\$23.67
05/09/2024	Viking Tactics Inc	27358	77	20783	\$83.05
05/09/2024	Wendys	3021	77	20785	\$10.76
05/28/2024	Holiday Inn	9045987080665	77	20805	\$654.71
05/28/2024	Penn State Extension	298243	77	20810	\$814.00
05/28/2024	Qualification Targets Inc.	22402412	77	20812	\$63.86
05/30/2024	Witmer Public Safety Grp, Inc.	473352	1	10334	\$658.17
Ledger Total:					\$2,480.33
<b>01-410-00-5470</b>		<b>General Expense</b>			
05/02/2024	Amazon	5.2.2024-3	77	20752	\$129.47
05/02/2024	Amazon	5.2.24-2	77	20752	\$125.03
05/02/2024	Amazon	5.2.2024-4	77	20752	(\$438.05)
05/02/2024	Amazon	5.2.24-1	77	20752	\$158.83
05/02/2024	T-Mobile	9566241837	1	10260	\$25.00
05/09/2024	AT & T Mobility	505674	1	10266	\$95.00
Ledger Total:					\$95.28
<b>01-410-00-5504</b>		<b>DUI Processing Center</b>			
05/02/2024	Columbia County Prison	4.30.2024	1	10255	\$788.60
05/02/2024	Naps Pizza	4.29.2024	77	20758	\$100.89
05/02/2024	Snyder Brothers Inc.	R-184565	1	10264	\$123.02
05/09/2024	Leaf	16463729	1	10275	\$51.64
05/09/2024	Snap-On	125330134-5.6.2024	77	20779	\$1.64
05/09/2024	UGI Penn Natural Gas, Inc.	5.8.2024-4	77	20781	\$87.09
05/09/2024	Veolia Water PA	5.6.2024-1	77	20782	\$21.34
05/23/2024	Airiam	38697	1	10302	\$39.99
05/23/2024	Millers Cleaning Service	531530	1	10308	\$31.88
05/23/2024	Millers Cleaning Service	531531	1	10308	\$31.88
05/23/2024	NMS Labs	1239525	1	10309	\$289.00
05/30/2024	PPL Electric Utilities	5.29.24	1	10330	\$74.48
Ledger Total:					\$1,641.45
<b>01-413-00-5156</b>		<b>Health Insurance</b>			
05/30/2024	Geisinger Health Plan	241310038851	1	10323	\$5,402.34
Ledger Total:					\$5,402.34
<b>01-413-00-5157</b>		<b>Medical</b>			
05/28/2024	United Concordia	196462472	77	20815	\$33.80
Ledger Total:					\$33.80
<b>01-413-00-5158</b>		<b>Life and Disability Insurance</b>			
05/02/2024	The Standard	4.30.2024	1	10261	\$64.78
05/30/2024	The Standard	5.29.24	1	10332	\$64.78
Ledger Total:					\$129.56
<b>01-413-00-5178</b>		<b>Certifications</b>			
05/09/2024	International Code Council	101779887	77	20774	\$110.00
Ledger Total:					\$110.00

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-413-00-5231		Gas, Oil and Grease			
05/09/2024	Button Energy	11111085-1111082	77	20766	\$23.56
05/28/2024	Button Energy	1113038-1115247	77	20799	\$76.06
			Ledger Total:		\$99.62
01-413-00-5240		Materials and Supplies			
05/02/2024	Amazon	113-9176333-6660251	77	20752	\$67.35
			Ledger Total:		\$67.35
01-413-00-5310		Cons./ Eng. Serv. Barry Isett			
05/02/2024	Barry Isett & Associates Inc.	WV-187565-1	77	20753	\$381.83
05/02/2024	Barry Isett & Associates Inc.	WV-187565-7	77	20753	\$323.92
05/02/2024	Barry Isett & Associates Inc.	WV-187565-6	77	20753	\$229.50
05/02/2024	Barry Isett & Associates Inc.	WV-187565-5	77	20753	\$704.50
05/02/2024	Barry Isett & Associates Inc.	WV-187565-4	77	20753	\$764.50
05/02/2024	Barry Isett & Associates Inc.	WV-187565-8	77	20753	\$154.50
05/02/2024	Barry Isett & Associates Inc.	WV-187565-2	77	20753	\$576.20
05/02/2024	Barry Isett & Associates Inc.	WV-184962-5	77	20751	\$104.50
05/02/2024	Barry Isett & Associates Inc.	WV-184962-4	77	20751	\$1,444.50
05/02/2024	Barry Isett & Associates Inc.	WV-184962-3	77	20751	\$1,057.00
05/02/2024	Barry Isett & Associates Inc.	WV-184962-2	77	20751	\$804.50
05/02/2024	Barry Isett & Associates Inc.	WV-184962-1	77	20751	(\$135.00)
05/02/2024	Barry Isett & Associates Inc.	WV-184762-7	77	20751	\$129.50
05/02/2024	Barry Isett & Associates Inc.	WV-187565-3	77	20753	\$125.00
05/02/2024	Barry Isett & Associates Inc.	WV-184962-6	77	20751	\$679.50
			Ledger Total:		\$7,344.45
01-413-00-5313		Engineering Services Keystone			
05/30/2024	Keystone Consulting Engineers	197600	1	10327	\$1,676.13
05/30/2024	Keystone Consulting Engineers	197601	1	10327	\$284.63
05/30/2024	Keystone Consulting Engineers	197599	1	10327	\$94.88
05/30/2024	Keystone Consulting Engineers	197598	1	10327	\$569.25
05/30/2024	Keystone Consulting Engineers	197597	1	10327	\$253.01
05/30/2024	Keystone Consulting Engineers	197602	1	10327	\$126.50
			Ledger Total:		\$3,004.40
01-413-00-5320		Communications Expense			
05/02/2024	PenTele Data Ltd. Ptrl	B4495034	77	20759	\$46.97
05/15/2024	AppRiver LLC	2991886	77	20787	\$23.76
05/23/2024	Airiam	38697	1	10302	\$119.97
05/28/2024	AT & T Mobility	287303602844	77	20797	\$155.50
05/30/2024	Airiam	38137	1	10313	\$268.75
			Ledger Total:		\$614.95
01-413-00-5340		Advertising and Printing			
05/02/2024	Press Enterprise, Inc.	19643	77	20760	\$605.30
05/28/2024	Bird Printing Co.	75689	77	20798	\$136.00
			Ledger Total:		\$741.30
01-413-00-5370		Maintenance and Repair			

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From:

05/01/2024

To:

05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
05/09/2024	Leaf	16463729	1 10275	\$103.29
			Ledger Total:	\$103.29
<b>01-413-00-5373</b>	<b>Vehicle Maintenance</b>			
05/09/2024	Snap-On	125330134-5.6.2024	77 20779	\$4.93
05/28/2024	NAPA Auto Parts	786608	77 20808	\$17.38
			Ledger Total:	\$22.31
<b>01-413-00-5420</b>	<b>Dues and Subscriptions</b>			
05/02/2024	International Code Council	101772653	77 20757	\$160.00
			Ledger Total:	\$160.00
<b>01-413-00-5451</b>	<b>Contracted Services Floodplain</b>			
05/02/2024	Barry Isett & Associates Inc.	WV-187565	77 20753	\$431.25
05/02/2024	Barry Isett & Associates Inc.	WV-184962	77 20751	\$375.00
			Ledger Total:	\$806.25
<b>01-413-00-5470</b>	<b>General Expense</b>			
05/28/2024	W.B. Mason Co., Inc.	246148036	77 20817	\$11.23
05/28/2024	W.B. Mason Co., Inc.	246455027	77 20817	\$11.23
05/28/2024	W.B. Mason Co., Inc.	CM2712755	77 20817	(\$2.92)
05/28/2024	W.B. Mason Co., Inc.	CM2749271	77 20817	(\$2.92)
			Ledger Total:	\$16.62
<b>01-415-00-5360</b>	<b>Utilities</b>			
05/30/2024	PPL Electric Utilities	5.29.24	1 10330	\$2.06
			Ledger Total:	\$2.06
<b>01-423-00-5340</b>	<b>Advertising and Printing</b>			
05/09/2024	Amazon	112-2318256-6325001	77 20763	\$61.87
05/28/2024	Lyudavulfert Fashion	384134640827546	77 20806	\$19.06
			Ledger Total:	\$80.93
<b>01-430-00-5156</b>	<b>Health Insurance</b>			
05/30/2024	Geisinger Health Plan	241310038851	1 10323	\$21,159.11
			Ledger Total:	\$21,159.11
<b>01-430-00-5158</b>	<b>Life and Disability Insurance</b>			
05/02/2024	The Standard	4.30.2024	1 10261	\$203.07
05/30/2024	The Standard	5.29.24	1 10332	\$203.07
			Ledger Total:	\$406.14
<b>01-430-00-5240</b>	<b>Materials &amp; Supplies</b>			
05/02/2024	Tractor Supply Credit Plan	300825668	1 10262	\$22.99
05/09/2024	Home Depot Credit Services	8015071	1 10273	\$58.36
05/28/2024	NAPA Auto Parts	786112	77 20808	\$8.99
05/28/2024	Renco ACE Hardware	320569	77 20813	\$3.72
			Ledger Total:	\$94.06
<b>01-430-00-5319</b>	<b>Cleaning</b>			
05/23/2024	Millers Cleaning Service	531534	1 10308	\$127.50
			Ledger Total:	\$127.50
<b>01-430-00-5320</b>	<b>Communications Expense</b>			
05/02/2024	PenTele Data Ltd. Ptrl	B4495034	77 20759	\$70.95

# Financial Transactions

# Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/09/2024	Service Electric Cablevision	5.6.2024-5	77	20778	\$46.98
05/15/2024	AppRiver LLC	2991886	77	20787	\$11.88
05/28/2024	AT & T Mobility	287303602844	77	20797	\$81.17
Ledger Total:					\$210.98
<b>01-430-00-5340</b>		<b>Advertising and Printing</b>			
05/02/2024	Press Enterprise, Inc.	19643	77	20760	\$55.50
05/02/2024	Seven Mountains Media	24040504-05-06	1	10258	\$200.00
Ledger Total:					\$255.50
<b>01-430-00-5352</b>		<b>Insurance Accident Exp.</b>			
05/23/2024	Swartz Collision Danville	5.23.24	1	10311	\$1,529.06
Ledger Total:					\$1,529.06
<b>01-430-00-5360</b>		<b>Utilities</b>			
05/02/2024	Snyder Brothers Inc.	R-184565	1	10264	\$404.37
05/09/2024	UGI Penn Natural Gas, Inc.	5.8.24-2	77	20781	\$206.26
05/30/2024	PPL Electric Utilities	5.29.24	1	10330	\$193.70
Ledger Total:					\$804.33
<b>01-430-00-5470</b>		<b>General Expense</b>			
05/28/2024	PA Turnpike	133097107	77	20809	\$8.00
05/28/2024	W.B. Mason Co., Inc.	246148036	77	20817	\$11.22
05/28/2024	W.B. Mason Co., Inc.	246455027	77	20817	\$11.23
05/28/2024	W.B. Mason Co., Inc.	CM2712755	77	20817	(\$2.92)
05/28/2024	W.B. Mason Co., Inc.	CM2749271	77	20817	(\$2.92)
05/30/2024	Big Top Teams, LLC	3352	1	10317	\$35.70
Ledger Total:					\$60.31
<b>01-431-00-5317</b>		<b>Trash Removal</b>			
05/09/2024	Swisher Disposal Service	5660-5.8.2024	1	10282	\$250.00
Ledger Total:					\$250.00
<b>01-433-00-5364</b>		<b>Traffic Signal Electrical Cost</b>			
05/30/2024	PPL Electric Utilities	5.29.24	1	10330	\$105.43
Ledger Total:					\$105.43
<b>01-433-00-5975</b>		<b>American Rescue Plan</b>			
05/09/2024	Leaf	16463729	1	10275	\$205.00
05/30/2024	Atlantic Tactical	Si80827453	1	10315	\$15,268.00
Ledger Total:					\$15,473.00
<b>01-437-00-5231</b>		<b>Gas, Oil and Grease</b>			
05/09/2024	Button Energy	11111085-1111082	77	20766	\$613.59
05/28/2024	Button Energy	1113038-1115247	77	20799	\$2,401.81
Ledger Total:					\$3,015.40
<b>01-437-00-5374</b>		<b>Equipment Maintenance</b>			
05/02/2024	Mobile Lifts, Inc.	240248BS-IN	1	10257	\$5,177.23
05/09/2024	Leaf	16463729	1	10275	\$103.29
05/09/2024	Snap-On	125330134-5.6.2024	77	20779	\$18.06
05/09/2024	W.F. Welliver & Son, Inc.	01-30927	77	20784	\$32.02
05/23/2024	Steve Shannon Tire & Auto Centers	1001674255	1	10310	\$37.68

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/28/2024	McCarthy Tire Service	03-227564	77	20807	\$340.84
05/28/2024	NAPA Auto Parts	786641	77	20808	\$17.71
05/28/2024	NAPA Auto Parts	786608	77	20808	\$8.78
Ledger Total:					\$5,735.61
<b>01-440-00-5156</b>	<b>Health Insurance</b>				
05/30/2024	Geisinger Health Plan	241310038851	1	10323	\$1,125.48
Ledger Total:					\$1,125.48
<b>01-440-00-5158</b>	<b>Life &amp; Disability Ins.</b>				
05/02/2024	The Standard	4.30.2024	1	10261	\$22.35
05/30/2024	The Standard	5.29.24	1	10332	\$22.35
Ledger Total:					\$44.70
<b>01-440-00-5240</b>	<b>Materials and Supplies</b>				
05/02/2024	Amazon	113-9176333-6660251	77	20752	\$34.05
Ledger Total:					\$34.05
<b>01-440-00-5320</b>	<b>Communications Expense</b>				
05/02/2024	PenTele Data Ltd. Ptrl	B4495034	77	20759	\$70.95
05/09/2024	Service Electric Cablevision	5.6.2024-2	77	20778	\$19.24
05/15/2024	AppRiver LLC	2991886	77	20787	\$5.94
05/28/2024	AT & T Mobility	287303602844	77	20797	\$43.44
Ledger Total:					\$139.57
<b>01-440-00-5352</b>	<b>Insurance</b>				
05/30/2024	Brown & Brown of the LV, LP	15936332	1	10321	\$1,083.00
05/30/2024	Brown & Brown of the LV, LP	15936209	1	10321	\$4,559.00
Ledger Total:					\$5,642.00
<b>01-440-00-5360</b>	<b>Utilities</b>				
05/15/2024	PPL Electric Utilities	5.15.2024	1	10293	\$44.17
05/30/2024	PPL Electric Utilities	5.29.24	1	10330	\$23.18
Ledger Total:					\$67.35
<b>01-440-00-5370</b>	<b>Maintenance and Repair</b>				
05/09/2024	Leaf	16463729	1	10275	\$51.64
05/09/2024	Snap-On	125330134-5.6.2024	77	20779	\$1.66
05/15/2024	West End Service	5.15.2024	1	10300	\$225.00
05/28/2024	NAPA Auto Parts	786518	77	20808	\$92.86
Ledger Total:					\$371.16
<b>01-440-00-5371</b>	<b>Aviation Fuel</b>				
05/15/2024	Purvis Brothers, Inc	A583357	1	10296	\$16,579.79
Ledger Total:					\$16,579.79
<b>01-454-00-5240</b>	<b>Materials and Supplies</b>				
05/09/2024	Ken Barrick Company	50464	1	10274	\$3,408.00
Ledger Total:					\$3,408.00
<b>01-454-00-5360</b>	<b>Utilities</b>				
05/30/2024	PPL Electric Utilities	5.29.24	1	10330	\$310.04
Ledger Total:					\$310.04
<b>01-454-00-5370</b>	<b>Maintenance and Repair</b>				

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
05/09/2024	Erdmans Tree Nursery & CO	6871	1 10272	\$540.00
05/15/2024	LB Water Service Inc.	3810170	1 10290	\$132.80
05/15/2024	Mark Conner Electric LLC	240503-8	1 10292	\$360.00
05/28/2024	Cooper Friedman Electric Supply Co. Inc.	S054694728.002	77 20802	(\$21.53)
05/28/2024	Cooper Friedman Electric Supply Co. Inc.	S054729935.001	77 20802	\$123.85
05/28/2024	Cooper Friedman Electric Supply Co. Inc.	S054758084.001	77 20802	\$98.13
05/28/2024	Cooper Friedman Electric Supply Co. Inc.	S054694728.001	77 20802	\$53.86
05/28/2024	Dent Plumbing & Heating, Inc.	66155	77 20803	\$106.20
Ledger Total:				\$1,393.31
<b>01-454-00-5390</b>	<b>Flowers</b>			
05/09/2024	Greenleaf Greenhouses	5.8.2024	77 20773	\$1,143.00
05/23/2024	Hill Tops Services, LLC	48139-48146	1 10305	\$144.00
Ledger Total:				\$1,287.00
<b>01-455-00-5261</b>	<b>Replacement Costs</b>			
05/09/2024	Erdmans Tree Nursery & CO	6872	1 10272	\$187.50
Ledger Total:				\$187.50
<b>01-455-00-5340</b>	<b>Advertising and Printing</b>			
05/30/2024	Big Top Teams, LLC	3610	1 10317	\$124.95
Ledger Total:				\$124.95
<b>01-486-00-5352</b>	<b>Insurance</b>			
05/30/2024	Selective Insurance Co. of America	5.29.2024	77 20818	\$64,229.00
Ledger Total:				\$64,229.00
<b>02-434-00-5365</b>	<b>Street Lighting Utilities</b>			
05/15/2024	PPL Electric Utilities	5.15.24-2	1 10294	\$1,968.17
05/15/2024	PPL Electric Utilities	5.15.24-3	1 10295	\$32.08
05/30/2024	PPL Electric Utilities	5.29.24	1 10330	\$36.18
Ledger Total:				\$2,036.43
<b>03-411-00-5120</b>	<b>Salaries- Appointed Officials</b>			
05/30/2024	Bloomsburg Fire Department	5.29.2024	1 10318	\$1,250.00
Ledger Total:				\$1,250.00
<b>03-411-00-5231</b>	<b>Gas, Oil &amp; Grease</b>			
05/09/2024	Button Energy	11111085-1111082	77 20766	\$49.70
05/28/2024	Button Energy	1113038-1115247	77 20799	\$230.30
Ledger Total:				\$280.00
<b>03-411-00-5363</b>	<b>Hydrant Service</b>			
05/09/2024	Veolia Water PA	5.8.2024	1 10284	\$3,506.62
Ledger Total:				\$3,506.62
<b>03-411-00-5372</b>	<b>Maintenance- Fire Trucks</b>			
05/23/2024	Steve Shannon Tire & Auto Centers	1001674255	1 10310	\$37.68
Ledger Total:				\$37.68
<b>03-411-00-5374</b>	<b>Equipment Maintenance</b>			
05/09/2024	Snap-On	125330134-5.6.2024	77 20779	\$6.57
05/09/2024	Susquehanna Fire Equip. Co.	12480269	77 20780	\$337.25
Ledger Total:				\$343.82

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>04-400-00-5156 Health Insurance</b>				
05/30/2024	Geisinger Health Plan	241310038851	1 10323	\$3,367.91
Ledger Total:				\$3,367.91
<b>04-400-00-5158 Life and Disability Insurance</b>				
05/02/2024	The Standard	4.30.2024	1 10261	\$22.35
05/30/2024	The Standard	5.29.24	1 10332	\$22.35
Ledger Total:				\$44.70
<b>04-400-00-5340 Advertising and Printing</b>				
05/02/2024	Press Enterprise, Inc.	19643	77 20760	\$140.90
Ledger Total:				\$140.90
<b>04-400-00-5420 Dues and Subscriptions</b>				
05/28/2024	PROP Professional Recyclers of	6967	77 20811	\$160.00
Ledger Total:				\$160.00
<b>04-400-00-5460 Training</b>				
05/28/2024	PROP Professional Recyclers of	6971	77 20811	\$15.00
Ledger Total:				\$15.00
<b>04-426-00-5156 Health Insurance</b>				
05/30/2024	Geisinger Health Plan	241310038851	1 10323	\$11,471.42
Ledger Total:				\$11,471.42
<b>04-426-00-5158 Life and Disability Insurance</b>				
05/02/2024	The Standard	4.30.2024	1 10261	\$80.32
05/30/2024	The Standard	5.29.24	1 10332	\$80.32
Ledger Total:				\$160.64
<b>04-426-00-5231 Gas, Oil and Grease</b>				
05/09/2024	Button Energy	11111085-1111082	77 20766	\$176.26
05/28/2024	Button Energy	1113038-1115247	77 20799	\$786.56
05/28/2024	Hellers Gas Inc.	7943619	77 20804	\$166.31
05/28/2024	Hellers Gas Inc.	7927129	77 20804	\$162.24
05/28/2024	Hellers Gas Inc.	7905834	77 20804	\$217.16
05/28/2024	Hellers Gas Inc.	7870731	77 20804	\$141.22
05/28/2024	Hellers Gas Inc.	7960495	77 20804	\$222.24
Ledger Total:				\$1,871.99
<b>04-426-00-5240 Materials and Supplies</b>				
05/15/2024	Beaver Valley Environmental LL	13476	77 20788	\$70.00
05/28/2024	Amazon	113-4044801-1180227	77 20795	\$54.66
Ledger Total:				\$124.66
<b>04-426-00-5317 Trash Removal</b>				
05/09/2024	Swisher Disposal Service	5660-5.8.2024	1 10282	\$400.00
Ledger Total:				\$400.00
<b>04-426-00-5320 Communications Expense</b>				
05/02/2024	PenTele Data Ltd. Ptrl	B4495034	77 20759	\$70.95
05/09/2024	Service Electric Cablevision	5.6.2024-1	77 20778	\$51.45
05/15/2024	AppRiver LLC	2991886	77 20787	\$5.94
05/23/2024	Airiam	38697	1 10302	\$39.99



## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
05/28/2024	AT & T Mobility	287303602844	77 20797	\$65.68
Ledger Total:				\$234.01
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
05/09/2024	Snap-On	125330134-5.6.2024	77 20779	\$9.85
05/23/2024	Steve Shannon Tire & Auto Centers	1001674255	1 10310	\$37.68
Ledger Total:				\$47.53
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>			
05/09/2024	OTT Trucking	5.8.2024	1 10277	\$500.00
Ledger Total:				\$500.00
<b>04-426-00-5360</b>	<b>Utilities</b>			
05/02/2024	Snyder Brothers Inc.	R-184565	1 10264	\$464.66
05/09/2024	UGI Penn Natural Gas, Inc.	5.6.2024-1	77 20781	\$273.96
05/28/2024	Veolia Water PA	5.20.2024	77 20816	\$34.92
05/30/2024	PPL Electric Utilities	5.29.24	1 10330	\$1,128.81
Ledger Total:				\$1,902.35
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
05/09/2024	Equipment Depot	1400137254	77 20769	\$232.86
05/09/2024	Equipment Depot	1400137257	77 20769	\$256.61
05/09/2024	Equipment Depot	1400137251	77 20769	\$218.89
05/09/2024	Equipment Depot	1400137253	77 20769	\$312.61
05/09/2024	Leaf	16463729	1 10275	\$51.64
05/15/2024	Equipment Depot	1400142059	77 20790	\$470.00
05/15/2024	Equipment Depot	1400142540	77 20790	\$279.00
05/15/2024	Equipment Depot	1400142541	77 20790	\$367.00
05/15/2024	Equipment Depot	1400142037	77 20790	\$3,248.38
05/23/2024	Mettler-Toledo, Inc.	655297346	1 10307	\$2,357.65
05/28/2024	NAPA Auto Parts	785143	77 20808	\$15.02
Ledger Total:				\$7,809.66
<b>04-426-00-5379</b>	<b>Baler Expense</b>			
05/09/2024	B E Equipment, Inc.	IS00017984	1 10267	\$2,682.00
Ledger Total:				\$2,682.00
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenan</b>			
05/09/2024	Keystone Pest Management LLC	15316	77 20775	\$55.00
05/09/2024	Zimmerman Wildlife Solutions L	11377	1 10285	\$175.00
05/15/2024	Equipment Depot	1400142057	77 20790	\$876.25
05/15/2024	Equipment Depot	1400142058	77 20790	\$1,035.34
Ledger Total:				\$2,141.59
<b>04-426-00-5700</b>	<b>Equipment Purchase</b>			
05/15/2024	Zerbe Manufacturing	05142024	1 10301	\$15,475.00
Ledger Total:				\$15,475.00
<b>05-456-00-5541</b>	<b>Contribution to Community Libr</b>			
05/30/2024	Bloomsburg Public Library	5.30.24	1 10319	\$8,905.27
Ledger Total:				\$8,905.27
<b>24-400-00-5314</b>	<b>Legal Service</b>			

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/30/2024	Eckert Seamans Cherin & Mellott, LLC	5.30.24	1	10322	\$15,052.13
05/30/2024	Hill, Turowski, James & Lehman	5.30.24	1	10325	\$5,000.00
Ledger Total:					\$20,052.13
<b>32-110-01-1100</b>	<b>Petty Cash</b>				
05/09/2024	Petty Cash	5.8.2024	1	10279	\$400.00
Ledger Total:					\$400.00
<b>32-452-00-5221</b>	<b>Chemicals</b>				
05/09/2024	Boyers Swimming Pools, Inc	8397	1	10269	\$454.80
05/28/2024	Chemstream Inc	94870	77	20800	\$2,380.00
Ledger Total:					\$2,834.80
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>				
05/09/2024	Amazon	113-0336543-0023464	77	20763	\$132.79
05/09/2024	Home Depot Credit Services	8015071	1	10273	\$43.92
05/28/2024	Amazon	112-5458087-2800243	77	20795	\$189.90
05/28/2024	American Red Cross	5.20.2024	77	20796	\$2,333.47
Ledger Total:					\$2,700.08
<b>32-452-00-5320</b>	<b>Communications Expense</b>				
05/28/2024	AT & T Mobility	287303602844	77	20797	\$43.44
Ledger Total:					\$43.44
<b>32-452-00-5340</b>	<b>Advertising and Printing</b>				
05/02/2024	Press Enterprise, Inc.	19643	77	20760	\$55.51
05/02/2024	Seven Mountains Media	24040504-05-06	1	10258	\$200.00
Ledger Total:					\$255.51
<b>32-452-00-5370</b>	<b>Maintenance and Repair</b>				
05/09/2024	Commercial Stainless Inc.	3931	1	10271	\$1,100.00
05/09/2024	Paddock Pool Equipment Company	2249	1	10278	\$1,983.00
05/28/2024	Dent Plumbing & Heating, Inc.	66200	77	20803	\$92.25
Ledger Total:					\$3,175.25
<b>32-452-00-5460</b>	<b>Training</b>				
05/09/2024	Colleen Tarantino	5.8.2024	1	10270	\$200.00
05/09/2024	Nicholas Madey	5.8.2024	1	10276	\$200.00
Ledger Total:					\$400.00
<b>32-452-00-5470</b>	<b>General Expense</b>				
05/15/2024	Amanda Yaskiewicz	5.15.2024	1	10287	\$95.00
05/30/2024	Autumn Whitebread	5.29.24	1	10316	\$300.00
05/30/2024	Keely Kelchner	5.29.24	1	10326	\$313.00
05/30/2024	Lucy Eklund	5.29.24	1	10329	\$72.00
Ledger Total:					\$780.00
<b>35-433-00-5245</b>	<b>Street Sign Materials</b>				
05/09/2024	Bradco Supply Co.	237570	77	20765	\$2,892.72
05/09/2024	Bradco Supply Co.	237576	77	20765	\$63.00
Ledger Total:					\$2,955.72
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>				
05/15/2024	PPL Electric Utilities	5.15.24-4	35	2569	\$465.95

## Financial Transactions

## Town of Bloomsburg

05/31/2024

From: 05/01/2024

To: 05/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$465.95
<b>35-433-00-5378</b>	<b>Traffic Signal Maintenance</b>			
05/15/2024	Tra Electric, Inc.	24078	35 2571	\$258.50
			Ledger Total:	\$258.50
<b>35-438-00-5247</b>	<b>Road Material and Supplies</b>			
05/15/2024	HRI, Inc.	3579199	35 2568	\$883.12
			Ledger Total:	\$883.12
<b>35-492-00-5001</b>	<b>Transfer to General Fund</b>			
05/15/2024	Town of Bloomsburg	5.15.2024	35 2570	\$1,941.74
			Ledger Total:	\$1,941.74
			<b>Grand Total:</b>	<b>\$437,672.20</b>

# Administrative

01-Jun-24

## Town of Bloomsburg

Administrative: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$35,200.00)	(\$33,528.50)	(\$1,671.50)
01-301-00-4191	Real Estate Tax- Penalty	\$10,350.00	\$0.00	\$10,350.00
01-301-00-4301	Real Estate Taxes- CY	\$2,040,555.00	\$1,676,425.25	\$364,129.75
01-301-00-4304	Real Estate Taxes- Delinquent	\$100,000.00	\$15,884.40	\$84,115.60
01-301-00-4306	Real Estate Tax- Interim Levy	\$10,000.00	\$0.00	\$10,000.00
01-301-00-4808	Other Beginning Balance- GF	\$2,603.00	\$0.00	\$2,603.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$25,308.55	\$149,691.45
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$287,019.33	\$607,980.67
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$44.00	(\$44.00)
01-310-00-4106	Amusement Tax	\$250,000.00	\$3,601.26	\$246,398.74
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$4,821.70	\$2,178.30
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$149,427.32	\$330,572.68
01-310-00-4109	Local Services Tax	\$290,000.00	\$72,582.15	\$217,417.85
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$13,434.23	\$36,565.77
01-341-00-4200	Interest on Temporary Investme	\$50,000.00	\$8,898.54	\$41,101.46
01-351-00-4515	American Rescue Plan	\$3,200,000.00	\$0.00	\$3,200,000.00
01-354-00-4557	Alcoholic Beverage Licenses	\$4,000.00	\$0.00	\$4,000.00
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
01-354-00-4964	SNARL	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$500,000.00	(\$500,000.00)
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$1,216,200.00	(\$1,216,200.00)
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$155,414.00	\$0.00	\$155,414.00
01-359-00-4590	Payment in Lieu of Taxes	\$49,000.00	\$52,346.99	(\$3,346.99)
01-372-00-4952	PNC 1%	\$5,000.00	\$1,032.25	\$3,967.75
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$2,905.00	\$95.00
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$3,420.00	\$1,523.49	\$1,896.51
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$26,000.00	\$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	\$19,593.05	\$40,406.95
<b>Subtotal Revenue:</b>		<b>\$8,162,642.00</b>	<b>\$4,070,519.01</b>	<b>\$4,092,122.99</b>
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$8,331.00	(\$8,331.00)
01-400-00-5110	Elected Officials	\$30,000.00	\$12,499.90	\$17,500.10
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$68,886.16	\$99,868.84
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$16,127.82	\$43,476.18
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$12,357.76	\$17,475.24
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$7,701.83	\$4,798.17
01-400-00-5156	Health Insurance	\$47,597.00	\$24,207.46	\$23,389.54
01-400-00-5157	Medical	\$850.00	\$11.50	\$838.50
01-400-00-5158	Life and Disability Insurance	\$683.00	\$195.84	\$487.16
01-400-00-5161	Social Security	\$22,396.00	\$9,173.12	\$13,222.88
01-400-00-5182	Longevity	\$1,320.00	\$920.00	\$400.00

**Administrative**

01-Jun-24

**Town of Bloomsburg**

Administrative: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5189	Vacation	\$3,246.00	\$0.00	\$3,246.00
01-400-00-5210	Office Supplies	\$3,000.00	\$2,556.58	\$443.42
01-400-00-5311	Auditing Services	\$35,000.00	\$16,750.00	\$18,250.00
01-400-00-5314	Legal Services	\$25,000.00	\$15,014.78	\$9,985.22
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$1,265.00	\$6,235.00
01-400-00-5320	Communications Expense	\$23,000.00	\$6,936.79	\$16,063.21
01-400-00-5325	Postage	\$4,000.00	\$3,639.46	\$360.54
01-400-00-5340	Advertising and Printing	\$4,000.00	\$805.36	\$3,194.64
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$774.65	\$1,725.35
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$1,482.90	\$7,517.10
01-400-00-5460	Training	\$1,000.00	\$200.00	\$800.00
01-400-00-5461	Training- Council	\$500.00	\$81.74	\$418.26
01-400-00-5470	General Expense	\$5,000.00	\$1,696.12	\$3,303.88
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$2,560.37	\$97,439.63
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$1,569.05	\$98,430.95
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$720.63	\$99,279.37
01-433-00-5975	American Rescue Plan	\$3,200,000.00	\$207,650.24	\$2,992,349.76
01-433-00-5977	SNARL	\$0.00	\$12,422.85	(\$12,422.85)
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$358,374.00	\$0.00	\$358,374.00
01-486-00-5352	Insurance	\$97,660.00	\$236,716.00	(\$139,056.00)
01-492-00-5005	Transfer to Swimming Pool	\$33,955.00	\$0.00	\$33,955.00
Subtotal Expenses:		\$4,487,116.00	\$673,254.91	\$3,813,861.09
Excess Over / Under:			\$3,397,264.10	

# Airport

01-Jun-24

## Town of Bloomsburg

Airport: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$19,782.00	\$24,343.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$25,594.80	\$685.20
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$36,151.67	\$133,848.33
01-342-00-4802	Other Revenue	\$0.00	\$6,876.59	(\$6,876.59)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$2,250.00	\$250.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$509.10	\$633.90
<b>Subtotal Revenue:</b>		<b>\$244,748.00</b>	<b>\$91,564.16</b>	<b>\$153,183.84</b>
Expense				
01-440-00-5100	Prior Year	\$0.00	\$32,000.00	(\$32,000.00)
01-440-00-5140	Wages- Salaried Employees	\$49,548.00	\$19,972.86	\$29,575.14
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$6,752.88	\$5,946.12
01-440-00-5157	Medical	\$850.00	\$558.35	\$291.65
01-440-00-5158	Life & Disability Ins.	\$224.00	\$120.27	\$103.73
01-440-00-5161	Social Security	\$3,957.00	\$1,629.15	\$2,327.85
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$953.00	\$0.00	\$953.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$0.00	\$100.00
01-440-00-5240	Materials and Supplies	\$600.00	\$982.48	(\$382.48)
01-440-00-5314	Legal Services	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5320	Communications Expense	\$1,500.00	\$653.52	\$846.48
01-440-00-5325	Postage	\$50.00	\$3.82	\$46.18
01-440-00-5352	Insurance	\$6,300.00	\$10,201.00	(\$3,901.00)
01-440-00-5360	Utilities	\$5,000.00	\$1,038.62	\$3,961.38
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$2,401.82	\$798.18
01-440-00-5371	Aviation Fuel	\$150,000.00	\$36,418.68	\$113,581.32
01-440-00-5460	Training	\$1,000.00	\$50.00	\$950.00
01-440-00-5470	General Expense	\$1,000.00	\$6,619.66	(\$5,619.66)
<b>Subtotal Expenses:</b>		<b>\$241,181.00</b>	<b>\$119,403.11</b>	<b>\$121,777.89</b>
<b>Excess Over / Under:</b>			<b>(\$27,838.95)</b>	

# Code Department

01-Jun-24

# Town of Bloomsburg

CodeDept: Year ( 2024 ) Period ( 6 )

44

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$755.00	(\$255.00)
01-361-00-4611	Zoning Permits	\$5,000.00	\$2,677.60	\$2,322.40
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$210.00	\$290.00
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$3,000.00	\$0.00	\$3,000.00
01-361-00-4631	Street Vendors/ Food Truck	\$3,000.00	\$1,300.00	\$1,700.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$0.00	\$1,000.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$3,891.66	\$4,108.34
01-362-00-4622	State Building Fee	\$400.00	\$202.50	\$197.50
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$21,120.79	\$78,879.21
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$3,791.00	\$96,209.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$36,700.00	\$48,300.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$4,328.25	\$15,671.75
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services- Keystone	\$5,000.00	\$7,962.67	(\$2,962.67)
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$1,064.94	\$2,821.06
<b>Subtotal Revenue:</b>		<b>\$335,786.00</b>	<b>\$84,004.41</b>	<b>\$251,781.59</b>
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$150.00	\$1,650.00
01-413-00-5120	Wages - Salaried Employees	\$112,985.00	\$44,833.77	\$68,151.23
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$17,267.05	\$23,617.95
01-413-00-5142	Wages- Part Time Employees	\$6,000.00	\$0.00	\$6,000.00
01-413-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-413-00-5156	Health Insurance	\$53,948.00	\$22,858.60	\$31,089.40
01-413-00-5157	Medical	\$1,700.00	\$809.82	\$890.18
01-413-00-5158	Life and Disability Insurance	\$672.00	\$349.35	\$322.65
01-413-00-5161	Social Security	\$12,524.00	\$5,325.95	\$7,198.05
01-413-00-5178	Certifications	\$1,550.00	\$765.82	\$784.18
01-413-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-413-00-5189	Vacation	\$1,260.00	\$0.00	\$1,260.00
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$361.29	\$638.71
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$216.27	\$3,783.73
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$19,095.47	\$80,904.53
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$8,855.08	\$1,144.92
01-413-00-5314	Legal Services	\$80,000.00	\$8,123.44	\$71,876.56
01-413-00-5318	Stenographer Services	\$4,000.00	\$300.00	\$3,700.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$1,644.00	\$18,356.00
01-413-00-5320	Communications Expense	\$12,000.00	\$1,931.96	\$10,068.04
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$252.82	\$747.18
01-413-00-5340	Advertising and Printing	\$4,500.00	\$1,761.98	\$2,738.02
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$1,406.45	\$593.55
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$178.22	\$821.78
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$160.00	\$6,040.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$1,631.25	(\$1,631.25)
01-413-00-5460	Training	\$3,000.00	\$0.00	\$3,000.00
01-413-00-5470	General Expense	\$2,500.00	\$128.95	\$2,371.05

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$497,447.00	\$138,407.54	\$359,039.46
	Excess Over / Under:		(\$54,403.13)	



# Community Garden

01-Jun-24

# Town of Bloomsburg

ComG: Year ( 2024 ) Period ( 6 )

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	\$270.00	\$80.00
	<b>Subtotal Revenue:</b>	\$350.00	\$270.00	\$80.00
Expense				
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	<b>Subtotal Expenses:</b>	\$350.00	\$0.00	\$350.00
	\$700.00			

**Emergency Management**

01-Jun-24

**Town of Bloomsburg**

EmergencyMgt: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$1,692.24	\$2,307.76
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	\$79.62	\$470.38
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
<b>Subtotal Expenses:</b>		<b>\$7,442.00</b>	<b>\$1,771.86</b>	<b>\$5,670.14</b>

**Fire Department**

01-Jun-24

**Town of Bloomsburg**

Fire: Year ( 2024 ) Period ( 6 )

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

Human Relations Commission

01-Jun-24

Town of Bloomsburg

HumRel: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,000.00	\$115.93	\$884.07
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
Subtotal Expenses:		\$3,025.00	\$115.93	\$2,909.07
Excess Over / Under:			(\$115.93)	

# Police Department

01-Jun-24

## Town of Bloomsburg

Police: Year ( 2024 ) Period ( 6 )

4-10

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$8,000.00	\$2,142.14	\$5,857.86
01-331-00-4311	State Police Fines	\$5,000.00	\$0.00	\$5,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$18,517.66	\$26,482.34
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$11,020.35	(\$1,020.35)
01-331-00-4316	Other Revenue	\$0.00	\$646.07	(\$646.07)
01-331-00-4687	Parking Tickets	\$250,000.00	\$65,992.43	\$184,007.57
01-331-00-4688	Residential Permits	\$16,000.00	\$1,084.00	\$14,916.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$42,228.00	\$61,202.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$900.00	\$1,100.00
01-354-00-4540	Cops In Shops Grant	\$16,000.00	\$314.22	\$15,685.78
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00-4970	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-355-00-4556	State Pension Aid - Police	\$165,774.00	\$0.00	\$165,774.00
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$175.00	(\$175.00)
01-362-00-4620	Drug Task Force Reimbursement	\$10,000.00	\$440.78	\$9,559.22
01-362-00-4698	School Crossing Guards	\$4,000.00	\$2,945.75	\$1,054.25
01-363-00-4640	Pango App - East Street	\$2,500.00	\$1,228.00	\$1,272.00
01-363-00-4641	Pango App - Iron Street	\$1,500.00	\$325.00	\$1,175.00
01-363-00-4642	Pango App - Center Street	\$1,900.00	\$673.75	\$1,226.25
01-363-00-4643	Pango App - S. Market Street	\$700.00	\$401.25	\$298.75
01-363-00-4644	Pango App - Tri Lot	\$2,700.00	\$1,978.00	\$722.00
01-363-00-4645	Pango App - Pine Avenue	\$2,100.00	\$1,189.50	\$910.50
01-363-00-4646	Pango App - Pine Ave North	\$2,300.00	\$1,165.75	\$1,134.25
01-363-00-4647	Pango App - Pine Ave South	\$3,900.00	\$1,771.00	\$2,129.00
01-363-00-4648	Pango App - Library Lot	\$2,500.00	\$1,219.75	\$1,280.25
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$298.50	\$801.50
01-363-00-4650	Pango App - Main Street	\$9,000.00	\$3,472.50	\$5,527.50
01-363-00-4651	Pango App -North Market Street	\$2,000.00	\$735.75	\$1,264.25
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$69.50	\$5.50
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$21,391.26	\$45,608.74
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$1,364.25	\$10,335.75
01-363-00-4682	Parking Meter- Triangle Lot	\$6,000.00	\$1,931.45	\$4,068.55
01-363-00-4683	Parking Meter- West Lot	\$1,500.00	\$304.20	\$1,195.80
01-363-00-4684	Parking Meter- East Lot	\$2,300.00	\$0.00	\$2,300.00
01-363-00-4686	Parking Meter- Library Lot	\$2,300.00	\$874.78	\$1,425.22
01-363-00-4687	Parking Meter- East 2nd St	\$1,900.00	\$867.06	\$1,032.94
01-363-00-4688	Pango App - Second Street	\$75,000.00	\$22,052.25	\$52,947.75
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$1,490.86	\$5,509.14
01-363-00-4690	Meter Rental	\$5,000.00	\$390.00	\$4,610.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$2,525.00	\$475.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$1,070.00	\$3,430.00
01-363-00-4694	Boot Removal	\$3,000.00	\$2,100.00	\$900.00
01-380-00-4805	Internet Administrative Fees	\$11,000.00	\$3,960.00	\$7,040.00
01-387-00-4954	Rev.- PD Health Cont.	\$36,934.00	\$22,040.68	\$14,893.32
<b>Subtotal Revenue:</b>		<b>\$936,268.00</b>	<b>\$243,421.44</b>	<b>\$692,846.56</b>

# Police Department

01-Jun-24

## Town of Bloomsburg

Police: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Expense				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$44,100.00	\$65,100.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$537,227.26	\$735,007.74
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$84,513.33	\$129,845.67
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$3,305.00	(\$3,305.00)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$532.00	\$3,468.00
01-410-00-5143	Workers Compensation	\$84,242.00	\$0.00	\$84,242.00
01-410-00-5156	Health Insurance	\$470,377.00	\$261,920.79	\$208,456.21
01-410-00-5157	Medical	\$15,100.00	\$4,632.10	\$10,467.90
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$5,069.44	\$2,910.56
01-410-00-5161	Social Security	\$35,000.00	\$17,806.44	\$17,193.56
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$9,931.32	\$8,968.68
01-410-00-5183	Overtime	\$73,500.00	\$42,958.65	\$30,541.35
01-410-00-5184	Shift Differential	\$25,500.00	\$11,762.02	\$13,737.98
01-410-00-5188	Court	\$35,000.00	\$20,399.05	\$14,600.95
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$224.00	(\$224.00)
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$9,415.85	\$20,584.15
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$2,791.99	\$15,208.01
01-410-00-5240	Materials and Supplies	\$17,000.00	\$10,249.25	\$6,750.75
01-410-00-5314	Legal Services	\$10,000.00	\$2,784.00	\$7,216.00
01-410-00-5320	Communications Expense	\$45,000.00	\$15,923.36	\$29,076.64
01-410-00-5325	Postage	\$5,000.00	\$839.50	\$4,160.50
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,310.61	\$189.39
01-410-00-5361	Utilities	\$9,500.00	\$2,421.32	\$7,078.68
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$4,314.96	\$10,685.04
01-410-00-5372	Pango/Passport Expense	\$10,000.00	\$1,721.00	\$8,279.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$9,103.67	\$15,896.33
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$15,167.05	(\$14,167.05)
01-410-00-5384	Building Maintenance	\$6,000.00	\$541.92	\$5,458.08
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$2,077.19	\$6,922.81
01-410-00-5386	Cleaning - Parking	\$600.00	\$310.00	\$290.00
01-410-00-5460	Training	\$19,000.00	\$5,935.86	\$13,064.14
01-410-00-5470	General Expense	\$13,000.00	\$1,054.56	\$11,945.44
01-410-00-5500	Cops In Shops/DUI Enforcement	\$16,000.00	\$1,932.50	\$14,067.50
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$719.19	\$9,280.81
01-410-00-5504	DUI Processing Center	\$10,000.00	\$4,486.87	\$5,513.13
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$481.68	\$4,518.32
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$10,000.00	\$4,064.64	\$5,935.36
01-410-00-5526	RUDD Grant	\$19,405.00	\$8,101.27	\$11,303.73
01-483-00-5831	Contribution to Police Fund	\$492,233.00	\$0.00	\$492,233.00
Subtotal Expenses:		\$3,261,926.00	\$1,132,146.02	\$2,129,779.98

Excess Over / Under:

(\$888,724.58)

# Public Works

01-Jun-24

## Town of Bloomsburg

Public Works: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$5,358.76	(\$5,358.76)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$6,015.78	(\$6,015.78)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$8,946.28	\$8,644.72
01-387-00-4960	Ambulance Fuel	\$2,500.00	\$150.57	\$2,349.43
01-387-00-4962	Scrap- PW	\$500.00	\$333.00	\$167.00
<b>Subtotal Revenue:</b>		<b>\$20,591.00</b>	<b>\$20,804.39</b>	<b>(\$213.39)</b>
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$37,433.44	\$58,027.56
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$206,413.61	\$297,543.39
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$2,160.00	\$6,840.00
01-430-00-5143	Workers Compensation	\$28,155.00	\$0.00	\$28,155.00
01-430-00-5156	Health Insurance	\$222,450.00	\$140,916.61	\$81,533.39
01-430-00-5157	Medical	\$9,350.00	\$2,835.18	\$6,514.82
01-430-00-5158	Life and Disability Insurance	\$2,491.00	\$1,075.62	\$1,415.38
01-430-00-5161	Social Security	\$48,375.00	\$20,735.75	\$27,639.25
01-430-00-5177	Unused Sick Leave	\$1,000.00	(\$770.87)	\$1,770.87
01-430-00-5182	Longevity	\$7,100.00	\$4,460.00	\$2,640.00
01-430-00-5183	Overtime	\$15,000.00	\$10,762.67	\$4,237.33
01-430-00-5184	Shift Differential	\$0.00	\$19.25	(\$19.25)
01-430-00-5189	Vacation	\$1,836.00	\$0.00	\$1,836.00
01-430-00-5232	Insurance	\$10,500.00	\$0.00	\$10,500.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$3,054.71	\$6,945.29
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$2,500.00	\$35,500.00
01-430-00-5314	Legal Services	\$3,500.00	\$1,575.00	\$1,925.00
01-430-00-5319	Cleaning	\$1,500.00	\$541.88	\$958.12
01-430-00-5320	Communications Expense	\$4,000.00	\$3,133.20	\$866.80
01-430-00-5325	Postage	\$125.00	\$22.87	\$102.13
01-430-00-5340	Advertising and Printing	\$2,000.00	\$397.22	\$1,602.78
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$2,529.06	(\$2,529.06)
01-430-00-5360	Utilities	\$9,500.00	\$4,814.30	\$4,685.70
01-430-00-5460	Training	\$1,000.00	\$731.41	\$268.59
01-430-00-5470	General Expense	\$3,000.00	\$5,095.92	(\$2,095.92)
01-431-00-5317	Trash Removal	\$3,200.00	\$1,000.00	\$2,200.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$554.00	\$2,446.00
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$315.92	\$1,284.08
01-436-00-5610	Storm Sewer	\$4,000.00	\$0.00	\$4,000.00
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$11,359.46	\$20,640.54
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$13,723.33	\$11,276.67
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
<b>Subtotal Expenses:</b>		<b>\$1,100,600.00</b>	<b>\$477,389.54</b>	<b>\$623,210.46</b>
<b>Excess Over / Under:</b>			<b>(\$456,585.15)</b>	

Shade Tree

01-Jun-24

Town of Bloomsburg

Shade Tree: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$187.50	\$2,112.50
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$0.00	\$200.00
01-455-00-5340	Advertising and Printing	\$100.00	\$124.95	(\$24.95)
01-455-00-5460	Training	\$500.00	\$295.00	\$205.00
Subtotal Expenses:		\$3,600.00	\$607.45	\$2,992.55



Street Excavation

01-Jun-24

Town of Bloomsburg

StreetEx: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$2,778.30	(\$2,028.30)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$12,978.16	\$12,021.84
Subtotal Revenue:		\$25,750.00	\$15,756.46	\$9,993.54
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$3,215.02	\$22,534.98
Subtotal Expenses:		\$25,750.00	\$3,215.02	\$22,534.98
Excess Over / Under:			\$12,541.44	

4-15

Town Park

01-Jun-24

Town of Bloomsburg

Town Park: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4812	Other Revenue - Homecoming	\$0.00	\$25.00	(\$25.00)
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$2,500.00	(\$500.00)
Subtotal Revenue:		\$2,000.00	\$2,525.00	(\$525.00)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$5,565.58	\$434.42
01-454-00-5360	Utilities	\$13,500.00	\$928.90	\$12,571.10
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$4,348.73	\$5,651.27
01-454-00-5380	Equipment	\$2,000.00	\$225.00	\$1,775.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5385	Tree Removal	\$5,000.00	\$0.00	\$5,000.00
01-454-00-5390	Flowers	\$2,000.00	\$1,529.78	\$470.22
01-465-00-5544	Fireworks Display	\$7,800.00	\$325.00	\$7,475.00
Subtotal Expenses:		\$52,300.00	\$12,922.99	\$39,377.01

Tax Collection

01-Jun-24

Town of Bloomsburg

TaxColl: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$6,000.00	\$9,000.00
01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
01-403-00-5161	Social Security	\$1,148.00	\$459.00	\$689.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,373.13	\$1,126.87
Subtotal Expenses:		\$21,398.00	\$7,832.13	\$13,565.87

Town Building

01-Jun-24

Town of Bloomsburg

TownBldg: Year ( 2024 ) Period ( 6 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$1,694.89	\$4,555.11
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$3,977.82	\$6,772.18
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$3,458.04	\$5,541.96
Subtotal Expenses:		\$26,000.00	\$9,130.75	\$16,869.25
Excess Over / Under:			(\$9,130.75)	
<hr/>				
Total General Fund Revenues:	\$9,788,135.00	\$0.00	\$4,528,864.87	\$5,259,270.13
Total General Fund Expenditures:	\$9,788,135.00	\$0.00	\$2,576,197.25	\$7,211,937.75
Total General Fund Fund Balance:	\$0.00	\$0.00	\$1,952,667.62	(\$1,952,667.62)
<hr/>				

**Safety Committee Inspections**  
**Wednesday May 22, 2024 9:00 a.m.**

Meeting was called to order by Charles Fritz at 9:00 a.m. Present were Charles Fritz - Administration, Mike Reffeor – Administration, Kyle Hoffman - Public Works, Michelle Hartzell– Recycling, Tracy Kishbaugh– Police Town Hall, Rachel Hager- Town Hall, Greg Ash – Code Enforcement, BJ Teichman – Airport,  
Members Absent: Ken Auchter- Police Dept

On a motion by T. Kishbaugh, seconded by M. Hartzell, and voted on unanimously the Committee approved the April 10, 2024 minutes.

C. Fritz noted there were four workers Comp and one Liability claims this month.

- Public Works EE injured while lifting a man hole cover, no loss time.
- Police Officer Injured finger while serving a warrant.
- Police Officer injured during a training event dog bite.
- Police Officer injured during a domestic dispute -dog bite.

Liability Claim

- Airport Runway light broken by a mower.

Committee conducted a walkthrough of the Town Park and noted the following:

**TOWN PARK:**

**ACTION**

East of Market:

- |  |       |
|--|-------|
| 1. All Split rail fencing should be checked. Several broken/missing boards   | _____ |
| 2. Dead tree limbs should be cut and removed   | _____ |
| 3. Broken board on picnic table near Kidsburg (table closes to Market Street)  | _____ |
| 4. Kidsburg Tot Lot a post cap is missing  | _____ |
| 5. Kidsburg Swings and Spinners need oil   | _____ |
| 6. Kidsburg Handicap swing harness needs replaced or new swing   | _____ |
| 7. Kidsburg Bench on southern side supports need work  | _____ |
| 8. Kidsburg Two signs have hours listed as Park closed 10PM- 6:30AM  | _____ |
| 9. Kidsburg chain swings need to be greased  | _____ |
| 10. Pavillion 7 - roof shingles worn   | _____ |
| 11. Pavillion 6 – Name plate missing   | _____ |
| 12. Parking area off Catherine Street – Park hours sign Park Closed 10pm-6:30am  | _____ |
| 13. Old Handicap parking spaces on east side of Catherine Street, what are these spaces for now, the signs are down and paint is worn. Also grass is not coming in strong in places of the new grass lot | _____ |
| 14. Bocce court light fixtures are all damaged, power is off to all of the lights  | _____ |
| 15. Bocce court, bench is loose  | _____ |
| 16. Pool – one of the bike racks bottom rail is bent and loose   | _____ |
| 17. Skate Park -hole in the top center of the elevated cement platform.  | _____ |
| 18. Caps missing on fence and the west side fence has sharp fasteners sticking up  | _____ |
| 19. Graffiti on sign between skate park and pool   | _____ |
| 20. Broken table on the east side of the bandshell   | _____ |
| 21. Bandshell bathrooms- center sink in ladies room not working  | _____ |

West of Market Street

- |   |       |
|---|-------|
| 1. Totsburg- exterior fencing should be pressure washed and stained | _____ |
| 2. Totsburg- replace board by slide                                 | _____ |
| 3. Totsburg- exposed screws by wheel                                | _____ |
| 4. Totsburg – one Broken exterior rail board                        | _____ |

5. Pavilion #3 has debris on the roof
6. Low branches on tree near Pavilion #3 need trimmed
7. Dead tree branches in the high areas of trees over pavilion and near Little League concession. Check for other high branch damages
8. Grills need to be cleaned out
9. Electrical outlets need checked. The GFI outlet closes to the kid swing is damaged
10. Graffiti in men's bathroom stall near Little League fields
11. A lot of natural debris on the tennis courts- needs swept and blown off

---

---

---

---

---

---

---

NEXT MEETING WEDNESDAY JUNE 12 ,2024  
10:00AM Airport conference room

6-1

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 5/31/2024

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 ACsystem	\$ 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 - HVACProject	\$ 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% HVACproject	\$ 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 5/31/2024

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	#61- LIVIC Civil - River Trail	\$ 50,868.25	\$ 4,259,873.77
12/31/2022	#37- Don E. Bower- Town Park Restoration	\$ 26,576.53	\$ 4,233,297.24
12/31/2022	#61- LIVIC Civil - River Trail	\$ 46,252.97	\$ 4,187,044.27
12/31/2022	#55 - LIVIC Civil - Miller Avenue	\$ 232.50	\$ 4,186,811.77
12/31/2022	#66 -LIVIC Civil - Parking Lot D	\$ 1,003.28	\$ 4,185,808.49
12/31/2022	#66 -LIVIC Civil - Parking Lot E	\$ 12,058.75	\$ 4,173,749.74
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 232.50	\$ 4,173,517.24
12/31/2022	#66 -LIVIC Civil - Parking Lot I	\$ 3,653.97	\$ 4,169,863.27
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 1,243.75	\$ 4,168,619.52
12/31/2022	#24-Leibold Inc. Airport Heat Conversion	\$ 72,090.00	\$ 4,096,529.52
12/31/2022	#31 - LIVIC Civil - Growing Greener	\$ 2,663.75	\$ 4,093,865.77
1/17/2023	#29 Leaf- Plot Scanner lease payment #17	\$ 205.00	\$ 4,093,660.77
2/8/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 44,280.00	\$ 4,049,380.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #18- Feb	\$ 205.00	\$ 4,049,175.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #19- Mar	\$ 205.00	\$ 4,048,970.77
3/23/2023	#66 -LIVIC Civil - Parking Lot D	\$ 6,511.25	\$ 4,042,459.52
3/23/2023	#66 -LIVIC Civil - Parking Lot I	\$ 5,500.00	\$ 4,036,959.52
3/23/2023	#66 -LIVIC Civil - Parking Lot C	\$ 401.25	\$ 4,036,558.27
3/23/2023	#66 -LIVIC Civil - Parking Lot E	\$ 54,153.75	\$ 3,982,404.52
3/23/2023	#61- LIVIC Civil - River Trail	\$ 30,210.31	\$ 3,952,194.21



Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 5/31/2024

Date	Description	Amount	Balance of Funds
4/4/2023	#66- LIVIC Civil - Parking Lot E	\$ 7,395.00	\$ 3,944,799.21
4/4/2023	#61 LIVIC Civil - River Trail	\$ 14,903.00	\$ 3,929,896.21
4/4/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,793.75	\$ 3,926,102.46
4/4/2023	#66-LIVIC Civil - Parking Lot I	\$ 4,656.25	\$ 3,921,446.21
4/18/2023	#29 -Leaf - Plot Scanner lease payment #20	\$ 205.00	\$ 3,921,241.21
4/24/2023	#66-LIVIC Civil - Parking Lot E	\$ 8,978.75	\$ 3,912,262.46
4/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 9,202.50	\$ 3,903,059.96
4/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,663.75	\$ 3,899,396.21
4/24/2023	#61-LIVIC Civil I- River Trail	\$ 8,181.25	\$ 3,891,214.96
5/17/2023	#29 Leaf- Plot Scanner lease payment #21	\$ 205.00	\$ 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. -Reconstreuction 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 - HVACProject	\$ 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
11/1/2023	#69-H & K Group- 2023 Paving	\$ 95,012.48	\$ 3,472,329.46
11/7/2023	#69-H & K Group- 2023 Paving	\$ 220,752.66	\$ 3,251,576.80
11/7/2023	#29 -Leaf - Plot Scanner lease payment #27	\$ 205.00	\$ 3,251,371.80
11/16/2023	#61 Mitchell Knorr- River trail	\$ 598,316.11	\$ 2,653,055.69

64

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 5/31/2024

Date	Description	Amount	Balance of Funds
11/28/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,287.50	\$ 2,649,768.19
11/28/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,895.00	\$ 2,630,873.19
11/28/2023	#66- LIVIC Civil - Parking Lot I	\$ 3,076.25	\$ 2,627,796.94
11/28/2023	#32- LIVIC Civil- MS4	\$ 456.84	\$ 2,627,340.10
11/28/2023	#61-LIVIC Civil - River Trail	\$ 21,317.50	\$ 2,606,022.60
12/5/2023	#29 -Leaf - Plot Scanner lease payment #28	\$ 205.00	\$ 2,605,817.60
12/19/2023	#61 Mitchell Knorr- River trail	\$ 160,009.88	\$ 2,445,807.72
12/31/2023	#61-LIVIC Civil - River Trail	\$ 20,515.25	\$ 2,425,292.47
12/31/2023	#66-LIVIC Civil - Parking Lot D	\$ 472.50	\$ 2,424,819.97
12/31/2023	#66-LIVIC Civil- Parking Lot E	\$ 11,037.95	\$ 2,413,782.02
12/31/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,436.50	\$ 2,412,345.52
12/31/2023	#32- LIVIC Civil- MS4	\$ 4,013.75	\$ 2,408,331.77
12/31/2023	#63 LOHI Consulting- Parking Consulting	\$ 7,500.00	\$ 2,400,831.77
1/10/2024	#29 -Leaf - Plot Scanner lease payment #29	\$ 205.00	\$ 2,400,626.77
2/13/2024	#29 -Leaf - Plot Scanner lease payment #30	\$ 205.00	\$ 2,400,421.77
2/28/2024	#73-Sunbury Motors	\$ 52,335.00	\$ 2,348,086.77
2/28/2024	#61-LIVIC Civil - River Trail	\$ 1,020.00	\$ 2,347,066.77
2/28/2024	#32- LIVIC Civil- MS4	\$ 778.50	\$ 2,346,288.27
2/28/2024	#32- LIVIC Civil- MS4	\$ 1,325.00	\$ 2,344,963.27
3/6/2024	#29 -Leaf - Plot Scanner lease payment #31	\$ 205.00	\$ 2,344,758.27
3/7/2024	#70 Northeastern Automated- Cameras	\$ 4,110.23	\$ 2,340,648.04
3/13/2024	#71 Atlantic Tactical	\$ 2,835.60	\$ 2,337,812.44
3/14/2024	#72 Rettew- Solar Project	\$ 1,950.00	\$ 2,335,862.44
3/19/2024	#72 Rettew- Solar Project	\$ 5,730.00	\$ 2,330,132.44
3/19/2024	#73- Powells Sales and Service	\$ 7,594.56	\$ 2,322,537.88
3/26/2024	#66-LIVIC Civil- Parking Lot E	\$ 1,085.00	\$ 2,321,452.88
4/2/2024	Security Camera Pool/ Ball Fields	\$ 4,110.22	\$ 2,317,342.66
4/10/2024	Mitchell Knorr Contracting	\$ 90,473.74	\$ 2,226,868.92
4/10/2024	Solar Project	\$ 12,320.00	\$ 2,214,548.92
4/10/2024	Atlantic Tactical	\$ 639.20	\$ 2,213,909.72
4/10/2024	Atlantic Tactical	\$ (283.56)	\$ 2,214,193.28
4/17/2024	Leaf	\$ 205.00	\$ 2,213,988.28
4/18/2024	Connectsix LLC- Say Weather	\$ 5,848.75	\$ 2,208,139.53
5/8/2024	Leaf	\$ 205.00	\$ 2,207,934.53
5/30/2024	Atlantic Tactical- Pistols	\$ 15,268.00	\$ 2,192,666.53

**Lisa Dooley**

---

**From:** Norris E Rock <bloomsburgnerockpool@gmail.com>  
**Sent:** Tuesday, May 28, 2024 2:32 PM  
**To:** Lisa Dooley  
**Subject:** Poolside Yoga

Lisa,  
Here is the breakdown for poolside yoga that I wish to propose to council. If I need to be in attendance, please let me know now.

The desired slots are Tuesday morning 11:00-12:00, which would not need an additional guard scheduled due to adult swim running simultaneously, and a second evening class on Thursdays which would require just one guard since there will be no one in the water. For the math, I am factoring myself as said guard, just because I am the highest paid employee, so this is the highest cost it would be on payroll.

Class = \$10/per person

Zach's Flat Rate = \$40.00

Guard Cost = \$18.00

---

Total Cost = \$58.00

Then for each person in attendance above the first six, (so guest 7 and beyond) it would be a 50/50 split with Zach. He would get \$5.00 and the pool would make \$5.00. There would be no max for this class size, as the actual pool itself will not be utilized.

Colleen

P.S.

I will send another email separately with my plans for regular water aerobics? Did the aqua aerobics equipment arrive yet (foam barbells)?

Colleen