

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, July 10, 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 June 5, 2024 meeting minutes.
2. Approval to submit the safety grant and have the Town budget 50%.- Charles Fritz. Note: The grant is awarded through the worker compensation agency. Every year since the Town has applied, we have received a 50% fund request.
3. Approval of the June list of vendors
4. Approval of the June list of bills.
5. Review of the 2024 financials.
6. Review of the safety committee meeting.
7. Review of the American Rescue Plan grant spending.
8. Discussion and approval of budget dates for 2025. Suggested dates for full Council approval.
 - L. Dooley needs to advertise accordingly.
 - a. August Administrative Meeting- discuss vehicles & staffing
 - b. October 17th- 10 a.m.- Library Fund, Liquid Fuels Fund, Home Fund, CDBG Fund, FMA/ SWIFT, Columbia Child Development Fund
 - c. October 24th- 10 a.m.- Recycling Fund, Norris E. Rock Memorial Pool, Commercial Revolving Loan, General Fund
 - d. November 7th- 10 a.m.- Fire Fund, Street Lighting, Debt Services, Airport Fund, General Fund
 - e. November 21st- 10 a.m.- General Fund
 - f. Budget approved at the December 16, 2024 meeting

*Note the dates are pushed back later due to the vacancy of the Director of Finance since April 26, 2024.

Next meeting: August 7, 2024

Administrative/Finance Committee Minutes
Wednesday, June 5, 2024, 10:00 a.m.

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Toni Bell, Jaclyn Kressler, and Jim Garman (Zoom). Town Manager/Secretary/Treasurer Lisa Dooley, Police Chief Scott Price, Airport Coordinator BJ Teichman (Zoom), Administrative Finance Receptionist Rachel Hager and Administrative Assistant Christine Meeker (Zoom). Also present were MJ Mahon and James Maquire. Absent was Bonnie Crawford.

Ronald Ortman was present to discuss an increase to his health care supplement. L. Dooley had the contract agreement in which he retired and the Town has the right to choose any health care supplement provider. R. Ortman said he would follow up with L. Dooley if he had further questions.

On a motion by T. Bell, seconded by J. Kressler, and voted unanimously, the Committee approved the minutes from the May 8, 2024 meeting.

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

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

The Committee reviewed the 2024 financials.

The Committee reviewed the safety committee inspection notes from May 22, 2024.

The Committee reviewed the American Rescue Plan grant spending.

L. Dooley updated the Committee on the pool CPR classes. Having in-house certified CPR/Lifeguard instructors will save the town money in future training.

The Committee approves extending the evening hours at the pool for yoga classes.

On a motion by T. Bell, seconded by J. Kressler, and voted on unanimously, the meeting adjourned at 10:39 a.m.

Notes were taken by Christine Meeker and reviewed by Lisa Dooley.

Safety grant

The Town of Bloomsburg Public Works and Recycling crews often work around traffic and make frequent stops. In the early mornings it is often foggy throughout the Town. The LED strobe light will alert motorists of the vehicle whether it is stopped making a collection of trash or recycling or whether the vehicle is parked to clear debris out the roadway during inclement weather. The LED light will keep employees noticed by oncoming traffic. The Parking enforcement officers similarly are in need of an LED light as they move in and out of traffic regularly throughout the day.

The public works vehicles are also out plowing snow, often in the evening or during bad weather conditions. The LED light will make them more visible. The Town has had multiple instances of vehicles running into the back of the trucks during collections.

The Town has five (5) Public works small dump trucks / pickup trucks

Five (5) Recycling vehicles

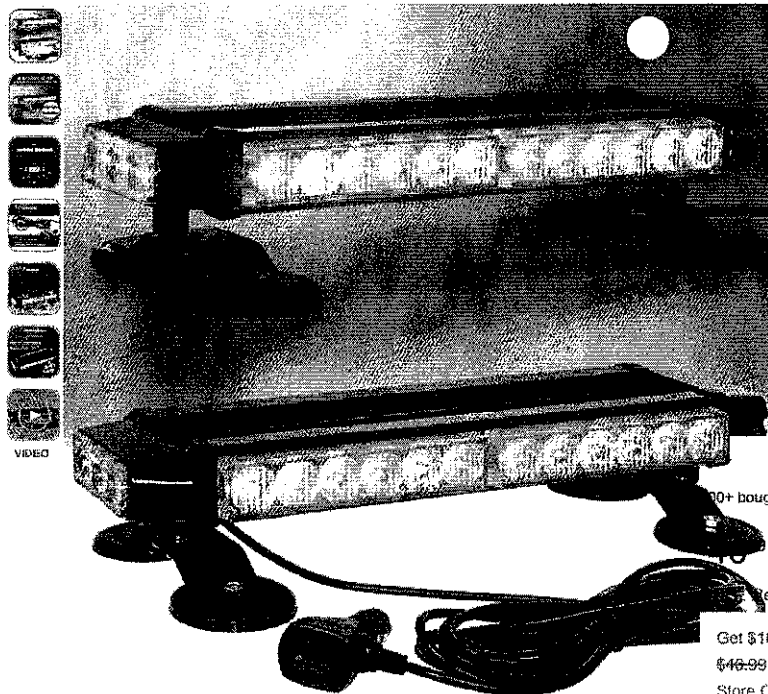
One (1) Parking Enforcement vehicle

The LED light bar cost \$46.99 each x 11 units = \$516.89 which would make this safety grant application in the amount of \$258.44

2-2

Automotive › Lights & Lighting Accessories › Warning & Emergency Lights › Emergency Strobe Lights

Sponsored



Roll over image to zoom in

LINKITOM Roof Top LED Strobe Light Bar - Double Side Amber 30 LED Emergency Hazard Safety Warning Flashing Beacon
Flashing Bar with Magnetic Base for Snow Plow, Trucks, Construction Vehicles

LINKITOM Store

1,869 ratings

in this page

100+ bought in past month

Returns

Get \$10 off instantly: Pay \$36.99
 \$46.99 upon approval for the Amazon Store Card. No annual fee.

Available at a lower price from other sellers that may not offer free Prime shipping.

Brand LINKITOM
Color Amber
Specific Uses For Product Strobe Lights
Vehicle Service Vehicles, Tow Trucks, Snow Plow, Police,

See more

Light Source Type LED
Voltage 12 Volts

About this item

- **Super Bright:** 30 Hi-intensity LED chips with high visibility in daylight, midnight, raining or fog days. Improve the driver security and avoid accidents.
- **Easy Installation:** comes with 4 Heavy Duty strong magnets (Test go up to 80mph but not fall off). Just need attach the strong magnets on any metal exterior of cars and plug the switch plug.

prime

Enjoy fast, free delivery, exclusive deals, and award-winning movies & TV shows with Prime
 Try Prime and start saving today with fast, free delivery

Delivery

Pickup

Buy new:

\$46.99

FREE Returns

FREE delivery **Wednesday, June 26**

Or fastest delivery **Saturday, June 22**. Order within 9 hrs 36 mins

Delivering to Bloomsburg 17815 - Update location

In Stock

Quantity: 1

Add to Cart

Buy Now

Ships from Amazon
Sold by Linkitom
Returns Eligible for Return, Refund or Replacement within 30 days of receipt
Packaging Ships in product packaging

See more

☐ Add a gift receipt for easy returns

Save with Used - Like New
 \$38.15

FREE delivery **Thursday, June 27**

Ships from: Amazon
Sold by: Amazon Warehouse

Add to List

Other sellers on Amazon



2025 SAFETY GRANT APPLICATION

PURPOSE

The Susquehanna Municipal Trust (SMT) Safety Grant Program provides financial incentives to members wanting to purchase materials, equipment, or items to help improve employee safety and reduce the frequency and severity of workers' compensation claims. For 2025, SMT will award up to \$50,000 in grants to members with eligible requests. *Please read this application form carefully and follow the instructions.*

GRANT INFORMATION

- *The maximum grant per member is \$1,500.*
- SMT grants requires a member match of 50% or more of the purchase total. For example:
 - If the item to be purchased costs \$3,000, the member may apply for the maximum \$1,500 grant amount, and the member must provide a \$1,500 match to meet the total \$3,000 purchase amount.
 - Several items to be purchased cost a total of \$800; the member may apply for a grant of \$400, and then must provide a \$400 match toward the total cost of the items.
- SMT does not guarantee an award of the full grant amount requested in the application.

GUIDELINES

- *Completed grant applications will be accepted starting June 1 are due by Friday, August 2, 2024.*
- Item(s) purchased must be for a workers' compensation-related issue and regarding employee safety, not for safety matters pertaining to the general public.
- Purchases completed or ordered prior to January 1, 2025 are not eligible.
- Members requesting funding for multiple purchases must prioritize the funding requests and itemize the cost for each item separately (attach additional pages if necessary).
- Evaluation for funding considers the level of perceived employee-safety exposure. Priorities include applications that are: (a) related to an accident or injury incurred by the municipality; (b) a recommendation from a loss-control site survey provided by SMT; and/or (c) an item or items that will be used to help improve employee safety and/or assist with employee accident prevention.
- Eligible items for funding include but are not limited to: ANSI-approved high-visibility safety vests; safety gloves; eye protection; ear protection; ice cleats; leg guards or chaps; AEDs*; First Aid kits; trenching and shoring equipment; confined-space air monitors; flammable-liquids storage units; drench showers; eyewash stations; manhole-cover lifts; rescue tripods; flotation rings; and fall protection such as railings.
*AEDs must be intended for employee safety and must include instruction for proper use/care.
- The following items are not eligible for funding:
 - Department uniforms and/or standard-issue apparel such as t-shirts, hoodies, raingear, or boots.
 - Tactical gear such as ballistic vests, riot shields, or body armor.
 - Items that should be covered under general operating expenses such as road signs, traffic cones or barriers, caution tape, communication devices, or electronic equipment.
 - Labor costs such as employee wages, contractor work, or fees for training sessions.
- Members awarded grants must submit receipts and documentation of purchases to SMT within 12 months from the date of the funding notification letter; this helps ensure timely reimbursement payment in 2025.
- Contact **Melissa Kashner, Manager – Risk Control Services**, at mkashner@benecon.com or call the SMT team at Benecon at 888-400-4647 with any questions regarding the program.



2025 SAFETY GRANT APPLICATION

Municipality/Entity: _____

Address: _____

Contact Name: _____

Contact Email: _____ **Contact Phone:** _____

Department Requesting Grant: _____

Describe the item(s) to be funded: _____

Describe why the item is required and how it will minimize risk to your employees. Include photos and other relevant information that may support your application. Attach additional pages if necessary:

For equipment purchases, is the proposed equipment new to the municipality or does it replace existing equipment?

☐ New ☐ Replacement ☐ N/A

Is the request related to a loss-control site survey? ☐ Yes ☐ No

Is the request related to a previous workers' compensation injury? ☐ Yes ☐ No

If yes, provide the claim number: _____

A. TOTAL GRANT AMOUNT REQUESTED (Maximum \$1,500) \$ _____

B. Member match (must equal or be greater than amount in Line A): \$ _____

C. Total expected cost of the item(s) (Lines A + B): \$ _____

Applications are due by end of day on August 2, 2024 to:
Kelly Holmes, SMT Associate Account Manager, at kholmes@benecon.com

OR

Susquehanna Municipal Trust
c/o The Benecon Group
P.O. Box 5406, Lancaster, PA 17606-5406

Town of Bloomsburg
List of Vendors- July 2024

Vendor	Description of Payable	Amount
The Lifeguard Store Inc	Pool Uniforms	\$131.42
Bulletproof Zone	Uniforms-Police	\$78.96
PoolZoom LLC	Vacuum Head-Pool	\$153.46
Michael Spagnuolo	Boot Reimbursement-PW	\$109.99

BILLS TO BE ACKNOWLEDGED

July 15, 2024

Fund

01	GENERAL FUND:		
400/486		Administration	\$ 219,455.66
409		Town Buildings	\$ 3,021.93
410		Police Protection	\$ 67,379.58
413		Code Enforcement & Zoning	\$ 33,027.97
415		Emergency Management	\$ 27.72
430/431/433/435/436/437		Public Works	\$ 57,316.48
440		Airport	\$ 17,598.89
454		Town Park	\$ 5,376.85
455		Shade Tree	\$ -
459		Community Garden	\$ -
		Total	<u>\$ 403,205.08</u>
02	STREET LIGHTING FUND		\$ 2,507.65
03	FIRE FUND		\$ 5,403.72
04	RECYCLING FUND		\$ 43,700.72
31	COMMERCIAL LOAN REPAYMENT		\$ 11,000.00
32	POOL FUND		\$ 10,524.14
35	LIQUID FUELS FUND		\$ 55,573.12
37	AIRPORT FUND		\$ -
41	CDBG ENTITLEMENT		\$ -
42	CDBG-DR/ FMA		\$ -
01/04/ 32	Payroll		\$ 251,186.07
	TOTAL BILLS TO BE APPROVED		<u>\$ 783,100.50</u>

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024 To: 06/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-331-00-4310 Police Fines				
06/20/2024	Rayanne Travelpiece	6.19.24	1 10404	\$5.00
Ledger Total:				\$5.00
01-400-00-5110 Elected Officials				
06/13/2024	HAB-DLT	8212621	1 10370	\$179.63
Ledger Total:				\$179.63
01-400-00-5156 Health Insurance				
06/20/2024	Geisinger Health Plan	241620047007	1 10397	\$7,869.85
Ledger Total:				\$7,869.85
01-400-00-5189 Vacation				
06/04/2024	Staples Credit Plan	9921893654	77 20837	\$242.74
Ledger Total:				\$242.74
01-400-00-5210 Office Supplies				
06/27/2024	Amazon	112-2518268-0405804	77 20862	\$47.99
06/27/2024	Amazon	113-0019248-8266619	77 20862	\$51.33
Ledger Total:				\$99.32
01-400-00-5314 Legal Services				
06/04/2024	Hill, Turowski, James & Lehman	10052	77 20830	\$2,353.75
Ledger Total:				\$2,353.75
01-400-00-5320 Communications Expense				
06/04/2024	PenTele Data Ltd. Ptrl	B4510880	77 20834	\$62.62
06/04/2024	Zoom Video Communications, Inc.	INV258418563	77 20843	\$65.99
06/12/2024	Service Electric Cablevision	6.10.24-2	77 20856	\$303.09
06/27/2024	AppRiver LLC	3033324	77 20864	\$81.96
06/27/2024	AT & T Mobility	287303602844X06082024	77 20866	\$43.44
Ledger Total:				\$557.10
01-400-00-5340 Advertising and Printing				
06/04/2024	Press Enterprise, Inc.	21429	77 20835	\$124.10
06/27/2024	Press Enterprise, Inc.	120010-129700	77 20883	\$643.60
Ledger Total:				\$767.70
01-400-00-5370 Maintenance and Repair				
06/13/2024	Leaf	16617513	1 10373	\$154.93
06/27/2024	Norstar Networks	76725	1 10417	\$62.50
Ledger Total:				\$217.43
01-400-00-5420 Dues and Subscriptions				
06/04/2024	Columbia Montour Chamber	6657	77 20828	\$460.00
06/04/2024	Press Enterprise, Inc.	TC83S1	77 20835	\$160.95
06/27/2024	Adobe Acrobat Pro Subs	2791155016	77 20861	\$47.98
Ledger Total:				\$668.93
01-400-00-5470 General Expense				
06/12/2024	PA Dept of Community and Economic Development	6.11.24	77 20854	\$100.00
Ledger Total:				\$100.00
01-409-00-4636 Town Hall- Cleaning				
06/27/2024	Millers Cleaning Service	533070	1 10415	\$462.19

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024

To: 06/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2024	Millers Cleaning Service	533392	1	10415	\$232.00
Ledger Total:					\$694.19
01-409-00-5241	Town Hall Materials				
06/12/2024	WebstaurantStore	98223940	77	20860	\$386.44
Ledger Total:					\$386.44
01-409-00-5361	Town Hall Utilities				
06/12/2024	UGI Penn Natural Gas, Inc.	6.7.24-1	77	20858	\$60.74
06/12/2024	Veolia Water PA	6.7.24-3	77	20859	\$30.08
06/13/2024	Snyder Brothers Inc.	R-186098	1	10378	\$182.09
06/20/2024	PPL Electric Utilities	6.19.24-4	1	10402	\$1,138.39
Ledger Total:					\$1,411.30
01-409-00-5380	Town Hall Maintenance				
06/12/2024	Keystone Pest Management LLC	14286	77	20849	\$50.00
06/12/2024	Keystone Pest Management LLC	16694	77	20849	\$50.00
06/27/2024	Port Elevator	67144	77	20882	\$430.00
Ledger Total:					\$530.00
01-410-00-5156	Health Insurance				
06/05/2024	Albert Wagner	6.4.24	1	10335	\$900.00
06/05/2024	Barbaraann Adams	6.4.24	1	10336	\$600.00
06/05/2024	Beverly Riegel	6.4.24	1	10337	\$900.00
06/05/2024	Calvin E Rupert	6.4.24	1	10338	\$600.00
06/05/2024	Connie Gingher	6.4.24	1	10342	\$900.00
06/05/2024	David Edgar	6.4.24	1	10343	\$900.00
06/05/2024	Doug LeVan	6.4.24	1	10346	\$600.00
06/05/2024	Jean Coffman	6.4.24	1	10347	\$900.00
06/05/2024	Joe Wondoloski	6.4.24	1	10348	\$1,200.00
06/05/2024	Leonard F. Rogutski	6.4.24	1	10352	\$368.58
06/05/2024	Mary Jumper	6.4.24	1	10353	\$900.00
06/05/2024	Mary Ruth Wagner	6.4.24	1	10354	\$900.00
06/05/2024	Nancy Stout	6.4.24	1	10355	\$600.00
06/05/2024	Ronald G. Ortman	6.4.24	1	10359	\$1,800.00
06/20/2024	Geisinger Health Plan	241620096255	1	10387	\$124.00
06/20/2024	Geisinger Health Plan	241620047007	1	10397	\$34,023.13
Ledger Total:					\$46,215.71
01-410-00-5157	Medical				
06/27/2024	Vision Benefits of America	1826131	1	10422	\$179.60
Ledger Total:					\$179.60
01-410-00-5158	Life and Disability Insurance				
06/13/2024	The Hartford	240930792433	1	10383	\$240.32
06/20/2024	Erie Family Life Insurance Co.	6.19.24	1	10395	\$362.10
06/27/2024	Erie Family Life Insurance Co.	LF047058	1	10411	\$960.70
Ledger Total:					\$1,563.12
01-410-00-5231	Gas, Oil and Grease				
06/04/2024	Button Energy	111-6402-1117675	77	20825	\$995.24

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024

To: 06/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2024	Button Energy	1118963-1121110	77	20870	\$1,272.88
06/27/2024	Wex Bank	97439448	77	20893	\$98.66
Ledger Total:					\$2,366.78

01-410-00-5238

Uniforms

06/04/2024	Zero9 Holsters	166328	77	20842	\$232.95
06/27/2024	Amazon	112-9580931-3565039	77	20862	\$138.07
06/27/2024	Amazon	112-9641741+2432236	77	20862	\$145.60
06/27/2024	Galls, LLC	027686009	77	20875	\$165.60
06/27/2024	Galls, LLC	028011371	77	20875	\$158.40
06/27/2024	Midway USA	62566061	77	20880	\$384.48
06/27/2024	Safariland	6.21.24	77	20887	\$199.28
06/27/2024	Starr Uniform Center	163427	77	20889	\$144.98
06/27/2024	Tracy Kishbaugh	06272024	1	10421	\$42.96
Ledger Total:					\$1,612.32

01-410-00-5240

Materials and Supplies

06/04/2024	Bags In Bulk	1LQFYU9J	77	20821	\$325.62
06/04/2024	Cintas Fas Lockbox 636525	4193DB0854	77	20827	\$54.32
06/04/2024	Office Depot	368039676-001	77	20833	\$29.78
06/04/2024	Office Depot	368020446-001	77	20833	\$163.02
06/12/2024	Amazon	111-3657479-6126659	77	20844	\$49.80
06/12/2024	Cintas Fas Lockbox 636525	4194496071	77	20847	\$59.89
06/12/2024	Cintas Fas Lockbox 636525	4193BD6080	77	20847	\$54.46
06/12/2024	Oriental Trading Company	CR-731304874	77	20853	(\$5.76)
06/12/2024	Oriental Trading Company	731304874	77	20853	\$95.95
06/13/2024	POM Incorporated	46301	1	10374	\$335.02
06/13/2024	Witmer Public Safety Grp, Inc.	469475	1	10385	\$337.50
06/13/2024	Witmer Public Safety Grp, Inc.	CR33986	1	10385	(\$354.84)
06/20/2024	NMS Labs	1242116	1	10399	\$289.00
06/20/2024	Towne Camera	034149	1	10408	\$92.60
06/27/2024	Adobe Acrobat Pro Subs	2791155016	77	20861	\$23.99
06/27/2024	Amazon	111-2081640-9669031	77	20862	\$25.99
06/27/2024	Amazon	R-111-3657479-6126659	77	20862	(\$49.80)
06/27/2024	Bird Printing Co.	75693	77	20868	\$244.00
06/27/2024	Cheaper Than Dirt	18273455A	77	20871	\$137.96
06/27/2024	Cintas Fas Lockbox 636525	4195222177	77	20872	\$54.46
Ledger Total:					\$1,962.96

01-410-00-5314

Legal Services

06/04/2024	Hill, Turowski, James & Lehman	10052	77	20830	\$105.00
Ledger Total:					\$105.00

01-410-00-5320

Communications Expense

06/04/2024	PenTele Data Ltd. Ptrl	B4510880	77	20834	\$157.26
06/12/2024	Service Electric Cablevision	6.10.24-3	77	20856	\$343.31
06/20/2024	Airiam	39092	1	10388	\$31.25
06/27/2024	AppRiver LLC	3033324	77	20864	\$154.44

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024

To: 06/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/27/2024	AT & T Mobility	287303602844X06082024	77	20866	\$708.72
06/27/2024	Northeastern Automated Tech.	18600	1	10418	\$735.27
06/27/2024	Service Electric Cablevision	6.20.24	77	20888	\$131.56
Ledger Total:					\$2,261.81
01-410-00-5325		Postage			
06/04/2024	Retro Avenue- Shipping	003647	77	20836	\$49.00
06/04/2024	UPS	W138R2154	77	20839	\$27.15
Ledger Total:					\$76.15
01-410-00-5340		Advertising and Printing			
06/04/2024	Press Enterprise, Inc.	21429	77	20835	\$182.81
Ledger Total:					\$182.81
01-410-00-5361		Utilities			
06/04/2024	Veolia Water PA	5.30.24-4	77	20840	\$17.44
06/12/2024	UGI Penn Natural Gas, Inc.	6.10.24-3	77	20858	\$29.93
06/13/2024	Snyder Brothers Inc.	R-186098	1	10378	\$42.02
06/20/2024	PPL Electric Utilities	6.19.24-4	1	10402	\$1,070.50
Ledger Total:					\$1,159.89
01-410-00-5371		Maintenance- Police Vehicles			
06/12/2024	McCarthy Tire Service	03-227629	77	20851	\$501.48
06/12/2024	Snap-On	6.10.24	77	20857	\$19.70
06/13/2024	S&J Recycling Inc	52555	1	10377	\$122.00
06/13/2024	Steve Shannon Tire & Auto Centers	1001684266	1	10380	\$421.00
06/20/2024	Independence Ford Inc.	23330	1	10398	\$230.40
06/20/2024	Independence Ford Inc.	23307	1	10398	\$115.20
Ledger Total:					\$1,409.78
01-410-00-5372		Pango/Passport Expense			
06/13/2024	Spike Gillespie Signs	6.13.24-1	1	10379	\$655.60
06/20/2024	Bird Printing Co.	75719	1	10389	\$680.00
06/27/2024	Amazon	111-2081640-9669031	77	20862	\$96.79
Ledger Total:					\$1,432.39
01-410-00-5374		Equipment Maintenance			
06/13/2024	Leaf	16617513	1	10373	\$206.57
06/27/2024	Cintas Fas Lockbox 636525	0F50710308	77	20872	\$188.01
06/27/2024	Northeastern Automated Tech.	18575	77	20881	\$300.00
Ledger Total:					\$694.58
01-410-00-5377		Maintenance- Parking Meters			
06/27/2024	POM Incorporated	46390	1	10419	\$344.00
Ledger Total:					\$344.00
01-410-00-5384		Building Maintenance			
06/12/2024	Keystone Pest Management LLC	15405	77	20849	\$50.00
06/12/2024	Keystone Pest Management LLC	6.11.2024	77	20849	\$50.00
06/12/2024	Keystone Pest Management LLC	16693	77	20849	\$50.00
06/12/2024	Keystone Pest Management LLC	15431	77	20849	\$50.00
06/13/2024	Suburban Fence Co.	6.13.24	1	10381	\$570.00

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024 To: 06/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-410-00-5385 Cleaning - Police Building			Ledger Total:	\$770.00
06/27/2024	Millers Cleaning Service	Monthly Charge	1 10415	\$472.81
			Ledger Total:	\$472.81
01-410-00-5386 Cleaning - Parking				
06/27/2024	Millers Cleaning Service	533068	1 10415	\$42.50
			Ledger Total:	\$42.50
01-410-00-5460 Training				
06/04/2024	Houlihans	7206253	77 20831	\$41.25
06/13/2024	Witmer Public Safety Grp, Inc.	473352	1 10385	\$658.17
06/20/2024	Fields Outdoor Adventures	1677	1 10396	\$1,530.00
06/27/2024	Holiday Inn	6.21.2024	77 20878	\$537.24
06/27/2024	PRI Management Group	90927	77 20884	\$279.00
			Ledger Total:	\$3,045.66
01-410-00-5462 Recruiting Expense				
06/27/2024	ADP Polygraphs LLC	001-2024	1 10410	\$700.00
			Ledger Total:	\$700.00
01-410-00-5470 General Expense				
06/12/2024	Amazon	6.11.24	77 20844	\$273.77
			Ledger Total:	\$273.77
01-410-00-5504 DUI Processing Center				
06/04/2024	Veolia Water PA	5.30.24-9	77 20840	\$22.31
06/12/2024	Snap-On	6.10.24	77 20857	\$1.64
06/12/2024	UGI Penn Natural Gas, Inc.	6.7.24-2	77 20858	\$50.20
06/13/2024	Leaf	16617513	1 10373	\$51.64
06/13/2024	Snyder Brothers Inc.	R-186098	1 10378	\$82.82
06/13/2024	Suburban Fence Co.	6.13.24	1 10381	\$130.00
06/20/2024	PPL Electric Utilities	6.19.24-4	1 10402	\$148.39
06/27/2024	Millers Cleaning Service	533069	1 10415	\$15.94
			Ledger Total:	\$502.94
01-413-00-5156 Health Insurance				
06/05/2024	Christine C. Meeker	6.4.24	1 10340	\$600.00
06/05/2024	Dean Von Blohn	6.4.24	1 10345	\$600.00
06/05/2024	Ralph L. Magill	6.4.24	1 10357	\$600.00
06/20/2024	Geisinger Health Plan	241620047007	1 10397	\$3,826.65
			Ledger Total:	\$5,626.65
01-413-00-5231 Gas, Oil and Grease				
06/04/2024	Button Energy	111-6402-1117675	77 20825	\$41.02
06/27/2024	Button Energy	1118963-1121110	77 20870	\$81.50
			Ledger Total:	\$122.52
01-413-00-5240 Materials and Supplies				
06/27/2024	Riverside Technologies, Inc	115901 v1	1 10420	\$1,551.24
			Ledger Total:	\$1,551.24
01-413-00-5310 Cons./ Eng. Serv. Barry Isett				

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06/04/2024	Barry Isett & Associates Inc.	WV-188395-4	77	20822	\$154.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-9	77	20822	\$129.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-8	77	20822	\$1,523.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-7	77	20822	\$129.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-5	77	20822	\$129.50
06/04/2024	Barry Isett & Associates Inc.	Wv-188395-3	77	20822	\$104.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-2	77	20822	\$354.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-11	77	20822	\$204.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-10	77	20822	\$204.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-1	77	20822	\$504.50
06/04/2024	Barry Isett & Associates Inc.	WV-188395-6	77	20822	\$179.50
Ledger Total:					\$3,618.50
01-413-00-5313 Engineering Services Keystone					
06/27/2024	Keystone Consulting Engineers	198183	1	10412	\$126.51
Ledger Total:					\$126.51
01-413-00-5314 Legal Services					
06/04/2024	Buchanan Ingersoll & Rooney	12304313	77	20824	\$882.00
06/04/2024	Hill, Turowski, James & Lehman	10052	77	20830	\$1,286.25
06/12/2024	McNerney, Page, Vanderlin & Ha	160524	77	20852	\$140.00
Ledger Total:					\$2,308.25
01-413-00-5319 Legal Services-Dev.					
06/04/2024	Buchanan Ingersoll & Rooney	12304304	77	20824	\$2,927.50
06/04/2024	Buchanan Ingersoll & Rooney	12304321	77	20824	\$847.50
06/20/2024	Smigel, Anderson & Sacks, LLP	101599	1	10407	\$262.50
06/27/2024	Buchanan Ingersoll & Rooney	12312227	77	20869	\$11,352.50
06/27/2024	Buchanan Ingersoll & Rooney	12312228	77	20869	\$2,712.00
Ledger Total:					\$18,102.00
01-413-00-5320 Communications Expense					
06/04/2024	PenTele Data Ltd. Ptrl	B4510880	77	20834	\$46.97
06/27/2024	AppRiver LLC	3033324	77	20864	\$23.76
06/27/2024	AT & T Mobility	287303602844X06082024	77	20866	\$136.10
Ledger Total:					\$206.83
01-413-00-5340 Advertising and Printing					
06/27/2024	Press Enterprise, Inc.	120010-129700	77	20883	\$627.25
Ledger Total:					\$627.25
01-413-00-5370 Maintenance and Repair					
06/13/2024	Leaf	16617513	1	10373	\$103.29
Ledger Total:					\$103.29
01-413-00-5373 Vehicle Maintenance					
06/12/2024	Snap-On	6.10.24	77	20857	\$4.93
Ledger Total:					\$4.93
01-413-00-5451 Contracted Services Floodplain					
06/04/2024	Barry Isett & Associates Inc.	WV-188395	77	20822	\$450.00
Ledger Total:					\$450.00

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01-413-00-5460 Training				
06/27/2024	Association of State Floodplain Managers INC	40235	77 20865	\$180.00
Ledger Total:				\$180.00
01-415-00-5360 Utilities				
06/20/2024	PPL Electric Utilities	6.19.24-4	1 10402	\$27.72
Ledger Total:				\$27.72
01-430-00-5156 Health Insurance				
06/05/2024	Carl Barratt	6.4.24	1 10339	\$600.00
06/05/2024	David R. Eyer	6.4.2024	1 10344	\$900.00
06/05/2024	John Barton	6.4.2024	1 10349	\$600.00
06/05/2024	John Tedesco	6.4.24	1 10350	\$900.00
06/05/2024	Larry Poust	6.4.24	1 10351	\$900.00
06/20/2024	Geisinger Health Plan	241620047007	1 10397	\$21,159.11
Ledger Total:				\$25,059.11
01-430-00-5240 Materials & Supplies				
06/04/2024	Walmart Community	382595193343776003304	77 20841	\$139.96
06/05/2024	Tractor Supply Credit Plan	300835469	1 10360	\$39.99
06/05/2024	Tractor Supply Credit Plan	100240185	1 10360	\$59.99
06/12/2024	Helena Agri-Enterprises LLC	34398258	77 20848	\$200.00
06/20/2024	Coles Hardware	4758196	1 10391	\$13.48
06/20/2024	Coles Hardware	4748898	1 10391	\$8.99
06/20/2024	Coles Hardware	4769959	1 10391	\$66.44
06/20/2024	Coles Hardware	4770301	1 10391	\$40.47
06/20/2024	Coles Hardware	4783508	1 10391	\$26.30
06/20/2024	Coles Hardware	4784669	1 10391	\$4.81
06/20/2024	Coles Hardware	4872072	1 10391	\$24.68
06/20/2024	Coles Hardware	4685991	1 10391	\$14.97
06/27/2024	Larrys Lumber & Supply, Inc.	2405-594207	77 20879	\$110.76
06/27/2024	Renco ACE Hardware	321709	77 20886	\$18.98
Ledger Total:				\$769.82
01-430-00-5314 Legal Services				
06/04/2024	Hill, Turowski, James & Lehman	10052	77 20830	\$1,487.50
Ledger Total:				\$1,487.50
01-430-00-5319 Cleaning				
06/27/2024	Millers Cleaning Service	533066	1 10415	\$127.50
Ledger Total:				\$127.50
01-430-00-5320 Communications Expense				
06/04/2024	PenTele Data Ltd. Ptrl	B4510880	77 20834	\$70.95
06/12/2024	Service Electric Cablevision	6.10.24-4	77 20856	\$47.14
06/27/2024	AppRiver LLC	3033324	77 20864	\$11.88
06/27/2024	AT & T Mobility	287303602844X06082024	77 20866	\$81.17
Ledger Total:				\$211.14
01-430-00-5340 Advertising and Printing				
06/04/2024	Press Enterprise, Inc.	21429	77 20835	\$58.70

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				Ledger Total:		\$58.70
01-430-00-5360		Utilities				
06/04/2024	Veolia Water PA	5.30.24-6	77	20840	\$236.27	
06/04/2024	Veolia Water PA	5.30.24-8	77	20840	\$74.82	
06/13/2024	Snyder Brothers Inc.	R-186098	1	10378	\$252.12	
06/20/2024	PPL Electric Utilities	6.19.24-4	1	10402	\$368.17	
06/27/2024	UGI Penn Natural Gas, Inc.	6.20.24	77	20890	\$56.69	
				Ledger Total:		\$988.07
01-430-00-5470		General Expense				
06/13/2024	Benton Mobile Concrete Inc	9463	1	10361	\$250.00	
06/13/2024	Benton Mobile Concrete Inc	9500	1	10361	\$750.00	
06/13/2024	Benton Mobile Concrete Inc	9494	1	10361	\$1,095.00	
06/13/2024	Daniel Fox	6.13.2024	1	10367	\$79.99	
06/27/2024	Mark Conner Electric LLC	240528-1	1	10414	\$10,578.21	
				Ledger Total:		\$12,753.20
01-431-00-5317		Trash Removal				
06/13/2024	Swisher Disposal Service	6.13.24	1	10382	\$250.00	
				Ledger Total:		\$250.00
01-433-00-5364		Traffic Signal Electrical Cost				
06/20/2024	PPL Electric Utilities	6.19.24-4	1	10402	\$211.44	
				Ledger Total:		\$211.44
01-433-00-5975		American Rescue Plan				
06/05/2024	Rettew	5936	1	10358	\$15,400.00	
				Ledger Total:		\$15,400.00
01-433-00-5981		ARLE CONS.- KUHARCHIK				
06/27/2024	Kuharchik Construction, Inc.	3	1	10413	\$192,156.30	
				Ledger Total:		\$192,156.30
01-436-00-5610		Storm Sewer				
06/13/2024	Deihl Vault & Precast Company	24873	1	10368	\$419.00	
06/20/2024	Coles Hardware	4752273	1	10391	\$13.48	
06/27/2024	Larrys Lumber & Supply, Inc.	2405-594042	77	20879	\$157.62	
				Ledger Total:		\$590.10
01-437-00-5231		Gas, Oil and Grease				
06/04/2024	Button Energy	111-6402-1117675	77	20825	\$1,328.08	
06/27/2024	Button Energy	1118963-1121110	77	20870	\$1,662.61	
06/27/2024	Hellers Gas Inc.	8007610	77	20876	\$178.17	
				Ledger Total:		\$3,168.86
01-437-00-5374		Equipment Maintenance				
06/04/2024	Bortek Industries, Inc	807982-00	77	20823	\$1,243.59	
06/05/2024	Tractor Supply Credit Plan	1002400482	1	10360	\$9.98	
06/05/2024	Tractor Supply Credit Plan	300831447	1	10360	\$37.99	
06/12/2024	Bortek Industries, Inc	808851-00	77	20846	\$1,487.18	
06/12/2024	LandPro Equipment LLC	2950015	77	20850	\$128.22	
06/12/2024	Snap-On	6.10.24	77	20857	\$18.06	

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06/13/2024	Leaf	16617513	1 10373	\$103.29
06/13/2024	S&J Recycling Inc	52555	1 10377	\$20.00
06/13/2024	Steve Shannon Tire & Auto Centers	1001684266	1 10380	\$401.52
06/27/2024	Hilly Ridge Sales & Service	509868	77 20877	\$223.88
06/27/2024	Hilly Ridge Sales & Service	509867	77 20877	\$1,935.24
Ledger Total:				\$5,608.95
01-440-00-5156		Health Insurance		
06/20/2024	Geisinger Health Plan	241620047007	1 10397	\$1,125.48
Ledger Total:				\$1,125.48
01-440-00-5240		Materials and Supplies		
06/05/2024	Tractor Supply Credit Plan	100240185	1 10360	\$60.00
06/12/2024	Helena Agri-Enterprises LLC	34398258	77 20848	\$200.00
Ledger Total:				\$260.00
01-440-00-5320		Communications Expense		
06/04/2024	PenTele Data Ltd. Ptrl	B4510880	77 20834	\$70.95
06/12/2024	Service Electric Cablevision	6.10.24-1	77 20856	\$19.24
06/27/2024	AppRiver LLC	3033324	77 20864	\$5.94
06/27/2024	AT & T Mobility	287303602844X06082024	77 20866	\$43.44
Ledger Total:				\$139.57
01-440-00-5360		Utilities		
06/12/2024	Veolia Water PA	6.7.24-1	77 20859	\$40.91
06/20/2024	PPL Electric Utilities	6.19.24-4	1 10402	\$398.08
06/20/2024	PPL Electric Utilities	6.19.24-5	1 10403	\$37.81
Ledger Total:				\$476.80
01-440-00-5370		Maintenance and Repair		
06/12/2024	Snap-On	6.10.24	77 20857	\$1.66
06/13/2024	Leaf	16617513	1 10373	\$51.64
06/27/2024	Larrys Lumber & Supply, Inc.	2405-593670	77 20879	\$29.65
06/27/2024	Northeastern Automated Tech.	18596	1 10418	\$299.94
Ledger Total:				\$382.89
01-440-00-5371		Aviation Fuel		
06/13/2024	Purvis Brothers, Inc	A584670	1 10375	\$15,214.15
Ledger Total:				\$15,214.15
01-454-00-5240		Materials and Supplies		
06/04/2024	Dog Waste Depot	710087	77 20829	\$139.98
06/05/2024	Tractor Supply Credit Plan	100240185	1 10360	\$60.00
06/12/2024	American Paper & Supply, Inc.	R8-1004093-01	77 20845	\$377.19
06/12/2024	Helena Agri-Enterprises LLC	34398258	77 20848	\$200.00
06/20/2024	Coles Hardware	4695141	1 10391	\$35.98
06/20/2024	Coles Hardware	4696005	1 10391	\$42.70
06/20/2024	Coles Hardware	4715167	1 10391	\$43.67
06/27/2024	American Paper & Supply, Inc.	1000536-01	77 20863	\$355.20
06/27/2024	Uline, Inc.	17044028	77 20891	\$321.16
Ledger Total:				\$1,575.88

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01-454-00-5360 Utilities				
06/04/2024	Veolia Water PA	5.30.24-7	77 20840	\$97.12
06/04/2024	Veolia Water PA	5.30.24-1	77 20840	\$187.28
06/04/2024	Veolia Water PA	5.30.24-2	77 20840	\$23.49
06/04/2024	Veolia Water PA	5.30.24-5	77 20840	\$96.15
06/20/2024	PPL Electric Utilities	6.19.24-4	1 10402	\$938.89
Ledger Total:				\$1,342.93
01-454-00-5370 Maintenance and Repair				
06/05/2024	Columbia Wood Industries	13398	1 10341	\$704.00
06/20/2024	Coles Hardware	4689143	1 10391	\$5.39
06/20/2024	Coles Hardware	4748898	1 10391	\$3.94
Ledger Total:				\$713.33
01-454-00-5380 Equipment				
06/04/2024	C.H.Waltz Sons Inc	RB01778	77 20826	\$225.00
Ledger Total:				\$225.00
01-454-00-5385 Tree Removal				
06/05/2024	Northeast Tree Service Inc.	555	1 10356	\$1,300.00
Ledger Total:				\$1,300.00
01-454-00-5390 Flowers				
06/20/2024	Coles Hardware	4696005	1 10391	\$8.79
06/20/2024	Coles Hardware	4823054	1 10391	\$11.69
06/27/2024	Dillon Floral Corporation	530760	77 20873	\$157.50
Ledger Total:				\$177.98
01-459-00-5360 Utilities				
06/12/2024	Veolia Water PA	6.7.24-2	77 20859	\$41.73
Ledger Total:				\$41.73
01-465-00-5544 Fireworks Display				
06/20/2024	Catawissa Military Band	6.20.24	1 10390	\$300.00
06/20/2024	Santino Trapani	6.19.2024	1 10405	\$325.00
06/20/2024	SkyShooter Displays	6.19.24	1 10406	\$3,750.00
06/27/2024	Petty Cash	06272024	1 10423	\$500.00
Ledger Total:				\$4,875.00
02-434-00-5365 Street Lighting Utilities				
06/20/2024	PPL Electric Utilities	6.19.2024-2	1 10400	\$2,192.29
06/20/2024	PPL Electric Utilities	6.19.24-3	1 10401	\$31.68
06/20/2024	PPL Electric Utilities	6.19.24-4	1 10402	\$283.68
Ledger Total:				\$2,507.65
03-411-00-5231 Gas, Oil & Grease				
06/04/2024	Button Energy	111-6402-1117675	77 20825	\$129.63
06/27/2024	Button Energy	1118963-1121110	77 20870	\$45.90
Ledger Total:				\$175.53
03-411-00-5363 Hydrant Service				
06/20/2024	Veolia Water PA	6.19.24	1 10409	\$3,506.62
Ledger Total:				\$3,506.62

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03-411-00-5372 Maintenance- Fire Trucks				
06/20/2024	Independence Ford Inc.	23323	1 10398	\$240.00
Ledger Total:				\$240.00
03-411-00-5374 Equipment Maintenance				
06/04/2024	Susquehanna Fire Equip. Co.	12481038	77 20838	\$507.00
06/12/2024	Snap-On	6.10.24	77 20857	\$6.57
06/13/2024	Witmer Public Safety Grp, Inc.	489734	1 10385	\$968.00
Ledger Total:				\$1,481.57
04-201-00-2013 Prepaid Expense				
06/12/2024	Press Enterprise, Inc.	11445	77 20855	\$345.20
Ledger Total:				\$345.20
04-364-00-4648 Recycling Fees Spreadsheet				
06/20/2024	Elizabeth Ann Dietz	6.19.24	1 10394	\$12.00
Ledger Total:				\$12.00
04-400-00-5156 Health Insurance				
06/20/2024	Geisinger Health Plan	241620047007	1 10397	\$3,367.91
Ledger Total:				\$3,367.91
04-400-00-5340 Advertising and Printing				
06/04/2024	Press Enterprise, Inc.	21429	77 20835	\$106.60
Ledger Total:				\$106.60
04-400-00-5460 Training				
06/27/2024	PROP Professional Recyclers of	7026	77 20885	\$50.00
06/27/2024	PROP Professional Recyclers of	7027	77 20885	\$275.00
Ledger Total:				\$325.00
04-426-00-5156 Health Insurance				
06/20/2024	Geisinger Health Plan	241620047007	1 10397	\$11,471.42
Ledger Total:				\$11,471.42
04-426-00-5231 Gas, Oil and Grease				
06/04/2024	Button Energy	111-6402-1117675	77 20825	\$441.10
06/27/2024	Button Energy	1118963-1121110	77 20870	\$431.44
06/27/2024	Hellers Gas Inc.	7994055	77 20876	\$165.63
06/27/2024	Hellers Gas Inc.	8020939	77 20876	\$214.78
06/27/2024	Hellers Gas Inc.	8031204	77 20876	\$142.58
Ledger Total:				\$1,395.53
04-426-00-5240 Materials and Supplies				
06/27/2024	Beaver Valley Environmental LL	13677	77 20867	\$70.00
Ledger Total:				\$70.00
04-426-00-5317 Trash Removal				
06/13/2024	Swisher Disposal Service	6.13.24	1 10382	\$400.00
Ledger Total:				\$400.00
04-426-00-5320 Communications Expense				
06/04/2024	PenTele Data Ltd. Ptrl	B4510880	77 20834	\$70.95
06/12/2024	Service Electric Cablevision	6.10.24-5	77 20856	\$51.53
06/27/2024	AppRiver LLC	3033324	77 20864	\$5.94

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06/27/2024	AT & T Mobility	287303602844X06082024	77 20866	\$65.68
			Ledger Total:	\$194.10
04-426-00-5330	Vehicle Operation/Maintenance			
06/12/2024	Snap-On	6.10.24	77 20857	\$9.85
			Ledger Total:	\$9.85
04-426-00-5335	Weighing and Shipping			
06/13/2024	CAP / EWG	BLOOMSBURG-5-24	1 10363	\$92.73
06/13/2024	Direkt Recovery	6.13.24	1 10369	\$123.75
			Ledger Total:	\$216.48
04-426-00-5360	Utilities			
06/04/2024	Veolia Water PA	05.30.24-3	77 20840	\$130.74
06/12/2024	UGI Penn Natural Gas, Inc.	6.10.24-4	77 20858	\$104.11
06/13/2024	Snyder Brothers Inc.	R-186098	1 10378	\$347.74
06/20/2024	PPL Electric Utilities	6.19.24-4	1 10402	\$2,099.40
			Ledger Total:	\$2,681.99
04-426-00-5374	Equipment Maintenance			
06/13/2024	Leaf	16617513	1 10373	\$51.64
			Ledger Total:	\$51.64
04-426-00-5700	Equipment Purchase			
06/13/2024	Zerbe Manufacturing	6.13.24	1 10386	\$21,935.00
06/27/2024	Equipment Depot	1400147797	77 20874	\$1,118.00
			Ledger Total:	\$23,053.00
31-433-00-5979	Floodwall Maintenance			
06/13/2024	Columbia County Water Mitigation Authority	128	1 10366	\$11,000.00
			Ledger Total:	\$11,000.00
32-452-00-5221	Chemicals			
06/04/2024	Airgas USA, LLC	9149686635	77 20819	\$255.89
			Ledger Total:	\$255.89
32-452-00-5240	Materials and Supplies			
06/04/2024	Amazon	113-871835-0815400	77 20820	\$193.14
06/04/2024	Amazon	113-7884799-0687437	77 20820	\$155.99
06/04/2024	Walmart Community	02575	77 20841	\$28.86
06/05/2024	Tractor Supply Credit Plan	300833467	1 10360	\$51.97
06/12/2024	Amazon	112-9806248-1546636	77 20844	\$219.67
06/12/2024	Amazon	112-5484630-9423421	77 20844	\$173.55
06/13/2024	Colleen Tarantino	6.13.2024	1 10365	\$117.54
06/13/2024	Spike Gillespie Signs	6.13.24-3	1 10379	\$1,815.00
06/13/2024	Spike Gillespie Signs	6.13.24-2	1 10379	\$296.00
06/20/2024	Coles Hardware	4733945	1 10391	\$39.50
06/20/2024	Coles Hardware	4920884	1 10393	\$3.59
06/20/2024	Coles Hardware	4907688	1 10391	\$11.58
06/20/2024	Coles Hardware	4860598	1 10391	\$42.76
06/20/2024	Coles Hardware	4852604	1 10391	\$12.77
06/20/2024	Coles Hardware	4817322	1 10391	\$30.38

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024

To: 06/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/20/2024	Coles Hardware	4826100	1	10391	\$54.99
06/20/2024	Coles Hardware	4921345	1	10393	\$75.10
06/27/2024	Walmart Community	04887	77	20892	\$19.92
Ledger Total:					\$3,342.31
32-452-00-5320		Communications Expense			
06/27/2024	AT & T Mobility	287303602844X06082024	77	20866	\$43.44
Ledger Total:					\$43.44
32-452-00-5368		Water			
06/13/2024	Veolia Water PA	6.13.24	1	10384	\$5,728.69
Ledger Total:					\$5,728.69
32-452-00-5370		Maintenance and Repair			
06/04/2024	Cintas Fas Lockbox 636525	0F50709326	77	20827	\$262.09
06/04/2024	Larrys Lumber & Supply, Inc.	2405-590926	77	20832	\$53.85
06/13/2024	Home Depot Credit Services	9011972	1	10371	\$33.96
06/13/2024	Home Depot Credit Services	4011325	1	10371	\$12.60
06/20/2024	Coles Hardware	4854535	1	10391	\$8.45
06/20/2024	Coles Hardware	4828501	1	10391	\$15.27
06/20/2024	Coles Hardware	4797645	1	10391	\$43.96
06/20/2024	Coles Hardware	4913992	1	10391	\$7.78
06/27/2024	Larrys Lumber & Supply, Inc.	2405-594407	77	20879	\$17.85
Ledger Total:					\$455.81
32-452-00-5470		General Expense			
06/13/2024	Brianna M Tarantino	6.13.24	1	10362	\$72.00
06/13/2024	Cheri Fagan	6.13.24	1	10364	\$313.00
06/13/2024	Jaden Nguyen	6.13.24	1	10372	\$300.00
06/13/2024	Rhiley Lawrence	6.13.24	1	10376	\$13.00
Ledger Total:					\$698.00
35-430-00-5700		Equipment Purchase			
06/20/2024	Bradco Supply Co.	239262	35	2573	\$42,585.84
Ledger Total:					\$42,585.84
35-433-00-5364		Traffic Signal Electrical Cost			
06/20/2024	PPL Electric Utilities	6.19.2024	35	2575	\$450.48
Ledger Total:					\$450.48
35-438-00-5247		Road Material and Supplies			
06/05/2024	HRI, Inc.	3592327	35	2572	\$1,669.26
06/05/2024	HRI, Inc.	3594217	35	2572	\$425.21
06/20/2024	HRI, Inc.	3626454	35	2574	\$629.22
06/20/2024	HRI, Inc.	3629302	35	2574	\$391.88
06/20/2024	HRI, Inc.	3632561	35	2574	\$946.20
06/20/2024	The Sherwin-Williams Co.	8885-7	35	2576	\$125.00
06/27/2024	Crafco, Inc.	9403209790	35	2578	\$3,271.24
06/27/2024	HRI, Inc.	3654507	35	2579	\$555.10
Ledger Total:					\$8,013.11
35-492-00-5001		Transfer to General Fund			

Financial Transactions

Town of Bloomsburg

07/05/2024

From: 06/01/2024

To: 06/30/2024

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
06/20/2024		Town of Bloomsburg	6.19.24	35	2577	\$4,523.69
Ledger Total:						\$4,523.69
Grand Total:						\$531,914.43

Administrative

05-JUL-24

Town of Bloomsburg

Administrative: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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	\$52,959.98	\$122,040.02
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$446,944.54	\$448,055.46
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$71.50	(\$71.50)
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	\$240,000.90	\$239,999.10
01-310-00-4109	Local Services Tax	\$290,000.00	\$107,184.31	\$182,815.69
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	\$2,704.47	\$2,295.53
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$4,334.89	(\$1,334.89)
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	\$1,950.22	\$1,469.78
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	\$21,534.79	\$38,465.21
Subtotal Revenue:		\$8,162,642.00	\$4,388,769.47	\$3,773,872.53
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	\$15,179.51	\$14,820.49
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$78,089.41	\$90,665.59
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$19,203.02	\$40,400.98
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$14,401.25	\$15,431.75
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$9,573.13	\$2,926.87
01-400-00-5156	Health Insurance	\$47,597.00	\$32,077.31	\$15,519.69
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	\$10,442.37	\$11,953.63
01-400-00-5182	Longevity	\$1,320.00	\$1,116.16	\$203.84

Administrative

05-Jul-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	\$2,884.90	\$115.10
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	\$7,493.89	\$15,506.11
01-400-00-5325	Postage	\$4,000.00	\$3,639.46	\$360.54
01-400-00-5340	Advertising and Printing	\$4,000.00	\$1,448.96	\$2,551.04
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$992.08	\$1,507.92
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,151.83	\$6,848.17
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	\$1,092.12	\$3,907.88
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	\$223,050.24	\$2,976,949.76
01-433-00-5977	SNARL	\$0.00	\$12,422.85	(\$12,422.85)
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$192,156.30	(\$192,156.30)
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	\$910,830.70	\$3,576,285.30
Excess Over / Under:			\$3,477,938.77	

Airport

05-Jul-24

Town of Bloomsburg

Airport: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$21,848.40	\$22,276.60
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$27,539.88	(\$1,259.88)
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$42,257.06	\$127,742.94
01-342-00-4802	Other Revenue	\$0.00	\$6,884.59	(\$6,884.59)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$2,600.00	(\$100.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$602.60	\$540.40
Subtotal Revenue:		\$244,748.00	\$102,132.53	\$142,615.47
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	\$23,784.26	\$25,763.74
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$7,878.36	\$4,820.64
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	\$1,913.55	\$2,043.45
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	\$1,242.48	(\$642.48)
01-440-00-5314	Legal Services	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5320	Communications Expense	\$1,500.00	\$793.09	\$706.91
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	\$1,515.42	\$3,484.58
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$2,784.71	\$415.29
01-440-00-5371	Aviation Fuel	\$150,000.00	\$51,632.83	\$98,367.17
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)
Subtotal Expenses:		\$241,181.00	\$141,097.80	\$100,083.20
Excess Over / Under:			(\$38,965.27)	

Code Department

05-Jul-24

Town of Bloomsburg

CodeDept: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$910.00	(\$410.00)
01-361-00-4611	Zoning Permits	\$5,000.00	\$3,077.60	\$1,922.40
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	\$1,375.00	\$1,625.00
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	\$252.00	\$148.00
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$24,416.79	\$75,583.21
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$3,916.00	\$96,084.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$43,700.00	\$41,300.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$4,971.55	\$15,028.45
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services- Keystone	\$5,000.00	\$8,025.92	(\$3,025.92)
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$1,382.84	\$2,503.16
Subtotal Revenue:		\$335,786.00	\$96,129.36	\$239,656.64
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	\$53,524.93	\$59,460.07
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$21,770.83	\$19,114.17
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	\$28,885.25	\$25,062.75
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	\$6,365.45	\$6,158.55
01-413-00-5178	Certifications	\$1,550.00	\$885.06	\$664.94
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	\$483.81	\$516.19
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$1,767.51	\$2,232.49
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$22,713.97	\$77,286.03
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$8,981.59	\$1,018.41
01-413-00-5314	Legal Services	\$80,000.00	\$9,145.44	\$70,854.56
01-413-00-5318	Stenographer Services	\$4,000.00	\$300.00	\$3,700.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$19,746.00	\$254.00
01-413-00-5320	Communications Expense	\$12,000.00	\$2,138.79	\$9,861.21
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	\$2,389.23	\$2,110.77
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$1,509.74	\$490.26
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$183.15	\$816.85
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$160.00	\$6,040.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$2,081.25	(\$2,081.25)
01-413-00-5460	Training	\$3,000.00	\$180.00	\$2,820.00
01-413-00-5470	General Expense	\$2,500.00	\$128.95	\$2,371.05

SS

Code Department

05-Jul-24

Town of Bloomsburg

CodeDept: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses: \$497,447.00 \$184,902.94 \$312,544.06

Excess Over / Under: (\$88,773.58)

Community Garden

Town of Bloomsburg

05-Jul-24

ComG: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$290.00	\$60.00
	Subtotal Revenue:	\$350.00	\$290.00	\$60.00
Expense				
01-459-00-5360	Utilities	\$350.00	\$41.73	\$308.27
	Subtotal Expenses:	\$350.00	\$41.73	\$308.27
	\$700.00			

Emergency Management

05-Jul-24

Town of Bloomsburg

EmergencyMgt: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$1,999.92	\$2,000.08
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	\$107.34	\$442.66
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$7,442.00	\$2,107.26	\$5,334.74

Fire Department

05-Jul-24

Town of Bloomsburg

Fire: Year (2024) Period (6)

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

Human Relations Commission

05-Jul-24

Town of Bloomsburg

HumRel: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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

05-Jul-24

Town of Bloomsburg

Police: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$8,000.00	\$2,137.14	\$5,862.86
01-331-00-4311	State Police Fines	\$5,000.00	\$315.86	\$4,684.14
01-331-00-4312	District Justice Remittances	\$45,000.00	\$24,094.81	\$20,905.19
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$14,745.90	(\$4,745.90)
01-331-00-4316	Other Revenue	\$0.00	\$3,011.99	(\$3,011.99)
01-331-00-4687	Parking Tickets	\$250,000.00	\$73,419.56	\$176,580.44
01-331-00-4688	Residential Permits	\$16,000.00	\$1,234.00	\$14,766.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$42,363.00	\$61,067.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$1,045.00	\$955.00
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	\$420.00	\$4,580.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$2,725.00	\$275.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$1,195.00	\$3,305.00
01-363-00-4694	Boot Removal	\$3,000.00	\$2,850.00	\$150.00
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	\$24,329.14	\$12,604.86
Subtotal Revenue:		\$936,268.00	\$266,651.51	\$669,616.49

Police Department

05-Jul-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	\$52,500.00	\$56,700.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$625,740.59	\$646,494.41
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$97,641.64	\$116,717.36
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$3,516.52	(\$3,516.52)
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	\$309,736.50	\$160,640.50
01-410-00-5157	Medical	\$15,100.00	\$4,811.70	\$10,288.30
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$6,632.56	\$1,347.44
01-410-00-5161	Social Security	\$35,000.00	\$20,515.61	\$14,484.39
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	\$47,626.01	\$25,873.99
01-410-00-5184	Shift Differential	\$25,500.00	\$14,503.46	\$10,996.54
01-410-00-5188	Court	\$35,000.00	\$24,729.11	\$10,270.89
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	\$11,782.63	\$18,217.37
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$4,171.36	\$13,828.64
01-410-00-5240	Materials and Supplies	\$17,000.00	\$11,681.91	\$5,318.09
01-410-00-5314	Legal Services	\$10,000.00	\$2,784.00	\$7,216.00
01-410-00-5320	Communications Expense	\$45,000.00	\$18,185.17	\$26,814.83
01-410-00-5325	Postage	\$5,000.00	\$866.65	\$4,133.35
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,310.61	\$189.39
01-410-00-5361	Utilities	\$9,500.00	\$3,581.21	\$5,918.79
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$5,724.74	\$9,275.26
01-410-00-5372	Pango/Passport Expense	\$10,000.00	\$3,808.99	\$6,191.01
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$9,798.25	\$15,201.75
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$15,511.05	(\$14,511.05)
01-410-00-5384	Building Maintenance	\$6,000.00	\$1,311.92	\$4,688.08
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$2,550.00	\$6,450.00
01-410-00-5386	Cleaning - Parking	\$600.00	\$352.50	\$247.50
01-410-00-5460	Training	\$19,000.00	\$8,323.35	\$10,676.65
01-410-00-5462	Recruiting Expense	\$0.00	\$700.00	(\$700.00)
01-410-00-5470	General Expense	\$13,000.00	\$1,328.33	\$11,671.67
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	\$981.46	\$9,018.54
01-410-00-5504	DUI Processing Center	\$10,000.00	\$4,989.81	\$5,010.19
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	\$4,844.16	\$5,155.84
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	\$1,325,760.95	\$1,936,165.05

Police Department

05-Jul-24

Town of Bloomsburg

Police: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Excess Over / Under: (\$1,059,109.44)

Public Works

Town of Bloomsburg

05-Jul-24

Public Works: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$7,890.60	(\$7,890.60)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$7,015.78	(\$7,015.78)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$10,517.08	\$7,073.92
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
Subtotal Revenue:		\$20,591.00	\$25,907.03	(\$5,316.03)
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$44,776.56	\$50,684.44
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$246,352.98	\$257,604.02
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$4,155.00	\$4,845.00
01-430-00-5143	Workers Compensation	\$28,155.00	\$0.00	\$28,155.00
01-430-00-5156	Health Insurance	\$222,450.00	\$166,775.72	\$55,674.28
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	\$24,489.03	\$23,885.97
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	\$11,381.09	\$3,618.91
01-430-00-5184	Shift Differential	\$0.00	\$25.75	(\$25.75)
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	\$3,684.57	\$6,315.43
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	\$669.38	\$830.62
01-430-00-5320	Communications Expense	\$4,000.00	\$3,344.34	\$655.66
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	\$5,802.37	\$3,697.63
01-430-00-5460	Training	\$1,000.00	\$731.41	\$268.59
01-430-00-5470	General Expense	\$3,000.00	\$17,849.12	(\$14,849.12)
01-431-00-5317	Trash Removal	\$3,200.00	\$1,250.00	\$1,950.00
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	\$527.36	\$1,072.64
01-436-00-5610	Storm Sewer	\$4,000.00	\$590.10	\$3,409.90
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$14,528.32	\$17,471.68
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$19,332.28	\$5,667.72
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$1,100,600.00	\$581,443.46	\$519,156.54
Excess Over / Under:			(\$555,536.43)	

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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

05-Jul-24

Town of Bloomsburg

StreetEx: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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	\$14,098.16	\$10,901.84
Subtotal Revenue:		\$25,750.00	\$16,876.46	\$8,873.54
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:			\$13,661.44	

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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 Park

05-Jul-24

Town of Bloomsburg

Town Park: Year (2024) Period (6)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4812	Other Revenue - Homecoming	\$0.00	\$25.00	(\$25.00)
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$3,550.00	(\$1,550.00)
Subtotal Revenue:		\$2,000.00	\$3,575.00	(\$1,575.00)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$7,141.46	(\$1,141.46)
01-454-00-5360	Utilities	\$13,500.00	\$2,271.83	\$11,228.17
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$5,062.06	\$4,937.94
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	\$1,300.00	\$3,700.00
01-454-00-5386	Dog Park	\$0.00	\$0.00	\$0.00
01-454-00-5390	Flowers	\$2,000.00	\$1,707.76	\$292.24
01-465-00-5544	Fireworks Display	\$7,800.00	\$5,200.00	\$2,600.00
Subtotal Expenses:		\$52,300.00	\$22,908.11	\$29,391.89

Town Building

05-Jul-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	\$2,389.08	\$3,860.92
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$5,389.12	\$5,360.88
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$4,374.48	\$4,625.52
Subtotal Expenses:		\$26,000.00	\$12,152.68	\$13,847.32
Excess Over / Under:			(\$12,152.68)	

Total General Fund Revenues:	\$9,788,135.00	\$82,024.74	\$4,900,331.36	\$4,887,803.64
Total General Fund Expenditures:	\$9,788,135.00	\$601,643.25	\$3,193,016.16	\$6,595,118.84
Total General Fund Fund Balance:	\$0.00	(\$519,618.51)	\$1,707,315.20	(\$1,707,315.20)

Safety Committee Meeting Minutes
Wednesday June 12, 2024, 10.00 a.m.
Airport Conference Room

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

On a motion by B. Teichman, seconded by M. Hartzell, and voted on unanimously, the group approved the May 22, 2024 minutes.

C. Fritz noted there were no workers comp claim or liability claims.

G. Ash completed the safety committee recertification webinar. K Hoffman needs to complete.

C. Fritz noted that the Susquehanna Municipal Trust grant for 50% reimbursement up to \$1500.00 is now open. The deadline to submit is August 2, 2024. Committee reviewed the list of allowable and non-allowable items. Two recommendations (1) rechargeable battery operated flood lights (2) flashing light bars for Town vehicles

The Road barricades and cones brought up in April are not an allowable grant item. K. Hoffman reported that 10 barricades have been improved with reflective tape. There is more reflective white sheet to prepare about 10 more if directed to do so. The reflective sheet is also used for road signs. No cones were able to be updated with reflective stripes.

A concern for mower safety was brought up. The operator should disengage the PTO when crossing over roads and stones. Recycling dept. reported stones flew against the building and came close to an employee.

B. Teichman brought up the concern for weed killer usage along the fence and around the runway lights. Delta Engineering reports that the use of the spray weakens the supports. The fence is beginning to lean due to the weakened supports.

NEXT MEETING

July 24, 2024 at 10 a.m. at the Airport Conference Room

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

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

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

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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. -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 - 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

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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
6/4/2024	Solar Project	\$ 15,400.00	\$ 2,177,266.53