

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, June 4, 2025, 10 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, Jaclyn Kressler and Maria Valentin.

**Citizens to be heard.**

Kate Magni & Brittany Campbell

Jonas Crass- Local Government Policy Specialist- DCED

1. Approval of the May 7, 2025 meeting minutes.
2. Approval of the May list of vendors.
3. Approval of the May list of bills.
4. Review of the May financials.
5. Review of the grant list. It will be sent via e-mail.
  - a. Update on 290 E. 9<sup>th</sup> Street.
6. Presentation of walkable trails in Town. This will be presented at the meeting.
7. Discussion on Council's priorities.
8. Approval of a quote from Donald E. Kocher, Inc. in the amount of \$8,250 to fix the airport concrete steps.
9. Approval of a quote from Reynolds Iron Works, Inc. in the amount of \$12,525 to fix the airport concrete steps.
10. Recommendation from the Civil Service Commission to perform a new sergeant testing.
11. Recommendation from the Civil Service Commission to approve changes to the Civil Service Regulation.

**Executive session regarding police personnel matter.**

12. Recommendation to approve hiring police personnel. Note: motion should state how many officers the Town is hiring for.

13. Approval of two different attorney rates:
  - a. Robert Davidson- \$195 per hour and \$250 per hour for litigation related services.
  - b. Pat O'Connell
14. Discussion of a quote from Doceo in the amount of \$3,822 for a Fujitsu Desktop Document Scanner.
15. Approval of a fall police intern: Abigail Walter.
16. Approval of one of the appraiser quotes.
  - a. Industrial Appraisal- \$9,975
  - b. MIB- \$3,580

**Next meeting: July 9, 2025**

**Administrative/Finance Committee Minutes**  
**Wednesday, May 7, 2025, 10:00 a.m.**

The meeting was called to order at 10:04 a.m. present were Council Members Justin Hummel, Bonnie Crawford, Jaclyn Kressler, Maria Valentin (Zoom) and James Garman (Zoom). Town Manager/ Secretary/ Treasurer Lisa Dooley, Chief of Police Scott Price, Director of Finance Jack Breech, Finance Administrative Receptionist Jodi Reichart, Administrative Assistant Christine Meeker. Also present were MJ Mahon, Caleb Sheldon and Karen Anselm (Zoom).

Caleb Sheldon representing the Kilmer Insurance Group provided a cost comparison of workers compensation insurance. There could be a possible cost savings of \$38,000 by changing to a new carrier.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee approved the minutes from April 9, 2025 meeting.

On a motion by J. Kressler, seconded by B. Crawford, 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 April 2025 financials.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council accept, the resignation of Scott Price from the position of Police Chief from the Bloomsburg Police department. Chief Price's last day will be May 23, 2025.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the hiring of Joseph Kelleher as a Parking Enforcement Officer with an effective date of May 5, 2025.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve of filing a Petition of Appointment of a conservator to take possession of 52 Washington Ave., Bloomsburg, PA 17815 and demolish the blighted structure thereon, for later sale to the highest responsible bidder at public auction, such Petition being subject to revision and finalization by the Town's attorneys.

On a motion by B. Crawford, seconded by M. Valentin, and voted on unanimously, the Committee recommends Council approve a quote from Backyard Bouncin' LLC for the Tropical Obstacle Course for the July 4<sup>th</sup> Festival.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve Jack Breech getting his notary certificate.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approved a quote from Passport in the amount of \$636.97 for a printer.

The Committee discussed the placement of Human Relations Commission signs at the Town Park and BART trail. Staff will get samples of signage and return to the Committee for directions.

On a motion by J. Kressler, seconded by B. Crawford, and voted unanimously, the Committee adjourned the meeting to an executive session at 10:47 a.m. regarding legal pending matter, police personnel and parking personnel matter. The executive session lasted until 12:06 p.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

**Town of Bloomsburg**  
**List of New Vendors**  
**May 2025**

<b>Vendor</b>	<b>Description of Payable</b>	<b>Amount</b>
PA Dept of Labor & Industry - E	Elevator Inspection	\$ 90.17
Penna. Utility Commission	Aministrative Penalty	\$ 1,000.00
Storey Kenworthy	Check Stock	\$ 417.03
Commonwealth of PA Storage Tanks	Airport Fuel Tank- Registration	\$ 72.92
James Garman	Notary reimbursement	\$ 5.00
Pennsylvania Association of Notaries	Notary application - J. Breech	\$ 99.00

## BILLS TO BE ACKNOWLEDGED

June 9, 2025

Fund

01

## GENERAL FUND:

400/486	Administration	\$	86,780.72
409	Town Buildings	\$	4,620.03
410	Police Protection	\$	63,085.33
413	Code Enforcement & Zoning	\$	14,161.86
415	Emergency Management	\$	123.58
430/431/433/435/436/437	Public Works	\$	42,661.48
440	Airport	\$	9,258.73
454	Town Park	\$	6,904.27
	Human Relations	\$	-
	Tax Collection	\$	-
455	Shade Tree	\$	175.00
459	Community Garden	\$	-
	Total	\$	<u>227,771.00</u>
02	STREET LIGHTING FUND	\$	3,356.09
03	FIRE FUND	\$	13,954.82
04	RECYCLING FUND	\$	25,071.22
23	DAYCARE	\$	350.00
31	COMMERCIAL LOAN REPAYMENT	\$	-
32	POOL FUND	\$	10,142.38
35	LIQUID FUELS FUND	\$	19,583.84
37	AIRPORT FUND	\$	270.00
41	CDBG ENTITLEMENT	\$	-
42	CDBG-DR/ FMA	\$	-
45	HOME	\$	-
	MAY PAYROLL	\$	421,935.30
	TOTAL BILLS TO BE APPROVED	\$	<u>722,434.65</u>

3-2

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-214-00-2214 Employee Pension Withheld</b>				
05/01/2025	Journey Bank	050125	1 11414	\$5,737.38
05/29/2025	Journey Bank	052925	1 11484	\$9,216.78
Ledger Total:				\$14,954.16
<b>01-215-00-2215 Deferred Compensation Payments</b>				
05/01/2025	Lincoln Invest. Planning LLC	050125	1 11416	\$3,571.18
05/29/2025	Lincoln Invest. Planning LLC	052925	1 11486	\$5,584.11
Ledger Total:				\$9,155.29
<b>01-218-00-2218 USW Dues Withheld</b>				
05/01/2025	USW	050125	1 11421	\$899.01
05/29/2025	USW	052925	1 11490	\$1,408.08
Ledger Total:				\$2,307.09
<b>01-218-00-2228 Teamsters Dues Withheld</b>				
05/01/2025	Teamsters Local #764	050125	1 11420	\$3,527.00
05/29/2025	Teamsters Local #764	020206430-01_052925	1 11488	\$1,897.00
Ledger Total:				\$5,424.00
<b>01-227-00-2227 Police Benevolent Withheld</b>				
05/01/2025	Bloomsburg Police Benevolent	050125	1 11411	\$128.00
05/29/2025	Bloomsburg Police Benevolent	052925	1 11480	\$182.00
Ledger Total:				\$320.00
<b>01-229-00-2229 AFLAC - PRE Withheld</b>				
05/01/2025	Aflac	B9P24_050125	1 11410	\$489.34
05/29/2025	Aflac	B9P24_052925	1 11478	\$734.01
Ledger Total:				\$1,223.35
<b>01-230-00-2230 AFLAC - POST Withheld</b>				
05/01/2025	Aflac	B9P24_050125	1 11410	\$312.48
05/29/2025	Aflac	B9P24_052925	1 11478	\$501.66
Ledger Total:				\$814.14
<b>01-400-00-5156 Health Insurance</b>				
05/21/2025	Geisinger Health Plan	251320001490	1 11462	\$3,484.53
Ledger Total:				\$3,484.53
<b>01-400-00-5158 Life and Disability Insurance</b>				
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77 21539	\$40.15
Ledger Total:				\$40.15
<b>01-400-00-5210 Office Supplies</b>				
05/05/2025	Amazon	11429095282657863	77 21533	\$62.46
05/13/2025	Amazon	114-6925057-4773049	77 21552	\$49.86
05/28/2025	Amazon	114-3627629-7813838	77 21592	\$175.73
05/29/2025	Amazon	114-7973809-9122669	77 21611	\$43.68
Ledger Total:				\$331.73
<b>01-400-00-5311 Auditing Services</b>				
05/14/2025	Boyer & Ritter	294379	1 11440	\$6,500.00
Ledger Total:				\$6,500.00
<b>01-400-00-5314 Legal Services</b>				

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/13/2025	Hill, Turowski, James & Lehman	10284	77	21565	\$656.50
Ledger Total:					\$656.50
<b>01-400-00-5320</b>	<b>Communications Expense</b>				
05/05/2025	Service Electric Cablevision	0000000844_050225	77	21543	\$294.21
05/05/2025	Zoom Video Communications, Inc.	INV302906489	77	21551	\$65.99
05/14/2025	Norstar Networks	77434	1	11448	\$156.25
05/19/2025	Riverside Technologies, Inc	RC0003410	77	21589	\$535.90
05/28/2025	AT & T Mobility	287303602844X05082025	77	21593	\$43.49
05/28/2025	Service Electric Cablevision	0000000844_052725	77	21601	\$306.81
05/29/2025	PenTele Data Ltd. Ptrl	B4690611	77	21612	\$62.62
05/29/2025	Zoom Video Communications, Inc.	INV307016315	77	21616	\$65.99
Ledger Total:					\$1,531.26
<b>01-400-00-5325</b>	<b>Postage</b>				
05/21/2025	Pitney Bowes Purchase Power	052125	1	11468	\$600.00
Ledger Total:					\$600.00
<b>01-400-00-5370</b>	<b>Maintenance and Repair</b>				
05/07/2025	Leaf	18330802	1	11429	\$154.93
05/28/2025	Dent Plumbing & Heating, Inc.	42278	77	21596	\$800.00
Ledger Total:					\$954.93
<b>01-400-00-5420</b>	<b>Dues and Subscriptions</b>				
05/21/2025	Press Enterprise, Inc.	44113073408	1	11470	\$160.95
05/28/2025	Adobe Acrobat Pro Subs	AB05236300005CUS	77	21591	\$47.98
Ledger Total:					\$208.93
<b>01-400-00-5470</b>	<b>General Expense</b>				
05/01/2025	Community Strategies Group	050125	1	11423	\$75.00
05/01/2025	Storey Kenworthy	PINV1251842	1	11419	\$417.03
05/05/2025	W.B. Mason Co., Inc.	IO01717660	77	21547	\$57.00
05/19/2025	Pennsylvania Association of No	20250430-021	77	21586	\$99.00
05/21/2025	James Garman	052125	1	11463	\$5.00
Ledger Total:					\$653.03
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>				
05/05/2025	The Magic Touch Cleaning Servi	5209	77	21546	\$103.50
05/13/2025	The Magic Touch Cleaning Servi	5242	77	21576	\$103.50
05/19/2025	The Magic Touch Cleaning Servi	5270	77	21590	\$50.00
05/28/2025	The Magic Touch Cleaning Servi	5277	77	21605	\$103.50
05/29/2025	The Magic Touch Cleaning Servi	5310	77	21613	\$103.50
Ledger Total:					\$464.00
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>				
05/01/2025	PPL Electric Utilities	050125	1	11424	\$782.64
05/13/2025	UGI Penn Natural Gas, Inc.	411003727210_050925	77	21578	\$154.17
05/14/2025	PPL Electric Utilities	98321-84003_051425	1	11453	\$1,394.48
Ledger Total:					\$2,331.29
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>				
05/07/2025	PA Dept of Labor & Industry - E	07226332	1	11437	\$90.17



3-4

# Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/13/2025	Keystone Pest Management LLC	28189	77	21567	\$50.00
05/13/2025	Port Elevator	c0023771_050925	77	21571	\$430.00
05/14/2025	Coles Hardware	0140115441	1	11442	\$8.09
05/28/2025	Dent Plumbing & Heating, Inc.	5639	77	21596	\$593.45
Ledger Total:					\$1,171.71
<b>01-410-00-5156 Health Insurance</b>					
05/21/2025	Geisinger Health Plan	100115644	1	11461	\$127.00
05/21/2025	Geisinger Health Plan	251320001490	1	11462	\$41,266.23
Ledger Total:					\$41,393.23
<b>01-410-00-5157 Medical</b>					
05/13/2025	United Concordia	205672018	77	21579	\$117.94
05/21/2025	Vision Benefits of America	1897914	1	11474	\$185.90
05/28/2025	United Concordia	206517857	77	21608	\$117.94
Ledger Total:					\$421.78
<b>01-410-00-5158 Life and Disability Insurance</b>					
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77	21539	\$603.97
05/05/2025	The Hartford	240932749310	77	21545	\$255.52
05/05/2025	The Hartford	240935548630	77	21545	\$255.52
05/28/2025	The Hartford	240932135058	77	21604	\$255.52
Ledger Total:					\$1,370.53
<b>01-410-00-5231 Gas, Oil and Grease</b>					
05/13/2025	Button Energy	12515_050925	77	21556	\$2,288.62
Ledger Total:					\$2,288.62
<b>01-410-00-5238 Uniforms</b>					
05/05/2025	Galls, LLC	030716130	77	21537	\$171.39
05/05/2025	Galls, LLC	030774825	77	21537	\$171.39
05/05/2025	Rogers Uniforms LLC	64335	77	21542	\$285.00
05/13/2025	Starr Uniform Center	168740	77	21575	\$254.96
05/14/2025	Kim Fisher	051425	1	11444	\$8.00
05/28/2025	Amazon	112-9531292-7161816	77	21592	\$35.01
05/28/2025	Amazon	112.2149514-5767407	77	21592	\$29.40
05/28/2025	Esstac	052725	77	21597	\$89.50
Ledger Total:					\$1,044.65
<b>01-410-00-5240 Materials and Supplies</b>					
05/05/2025	Dollar Tree	7444019090202121393436	77	21536	\$7.95
05/05/2025	Galls, LLC	030704374	77	21537	\$27.23
05/05/2025	Galls, LLC	030704374	77	21537	\$0.00
05/05/2025	Weis Markets, Inc.	19211446101	77	21548	\$37.48
05/14/2025	Bird Printing Co.	76246	1	11439	\$258.00
05/19/2025	Amazon	111-8198073-9689853	77	21582	\$104.67
05/19/2025	Amazon	111-7772554-4945046	77	21582	\$69.10
05/19/2025	Amazon	111-8330406-2749020	77	21582	\$25.96
05/28/2025	Amazon	111-5908229-8637032	77	21592	\$221.51
05/28/2025	Cintas Fas Lockbox 636525	4230850636	77	21594	\$60.23

3-5

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/28/2025	Cintas Fas Lockbox 636525	4229382046	77	21594	\$65.79
Ledger Total:					\$877.92
<b>01-410-00-5320</b>	<b>Communications Expense</b>				
05/05/2025	Service Electric Cablevision	0000000840_050225	77	21543	\$338.78
05/13/2025	Keystone Communications	156749	77	21586	\$47.50
05/19/2025	Riverside Technologies, Inc	RC0003410	77	21589	\$1,297.95
05/28/2025	Adobe Acrobat Pro Subs	AB05236300005CUS	77	21591	\$23.99
05/28/2025	AT & T Mobility	287303602844X05082025	77	21593	\$644.15
05/29/2025	PenTele Data Ltd. Ptrl	B4690611	77	21612	\$157.26
Ledger Total:					\$2,509.63
<b>01-410-00-5325</b>	<b>Postage</b>				
05/13/2025	Retro Avenue- Shipping	050925	77	21572	\$321.36
05/28/2025	UPS	01410005325	77	21609	\$30.42
Ledger Total:					\$351.78
<b>01-410-00-5340</b>	<b>Advertising and Printing</b>				
05/21/2025	Sunbury Broadcasting Corp	4316-00004-0000_v2	1	11472	\$325.00
05/29/2025	Bird Printing Co.	76276	1	11479	\$238.00
Ledger Total:					\$563.00
<b>01-410-00-5361</b>	<b>Utilities</b>				
05/01/2025	PPL Electric Utilities	050125	1	11424	\$759.32
05/13/2025	Service Electric Cablevision	8860300810340154_050925	77	21574	\$144.23
05/13/2025	UGI Penn Natural Gas, Inc.	411003725644_050925	77	21578	\$51.35
05/13/2025	UGI Penn Natural Gas, Inc.	411005522460_050925	77	21578	\$92.33
05/14/2025	PPL Electric Utilities	98321-84003_051425	1	11453	\$1,399.10
05/28/2025	Veolia Water PA	00201228607948_052725	77	21610	\$38.15
Ledger Total:					\$2,484.48
<b>01-410-00-5371</b>	<b>Maintenance- Police Vehicles</b>				
05/05/2025	Snap-On	125330134_050225	77	21544	\$19.70
05/14/2025	NAPA Auto Parts	818797	1	11447	\$191.74
05/28/2025	Snap-On	125330134_052725	77	21602	\$19.70
05/29/2025	Steve Shannon Tire & Auto Centers	1001865103	1	11487	\$572.16
Ledger Total:					\$803.30
<b>01-410-00-5374</b>	<b>Equipmt Maintenance</b>				
05/07/2025	Leaf	18330802	1	11429	\$206.57
Ledger Total:					\$206.57
<b>01-410-00-5384</b>	<b>Building Maintenance</b>				
05/05/2025	Cintas Fas Lockbox 636525	0f50724857	77	21534	\$79.69
05/13/2025	Keystone Pest Management LLC	28138	77	21567	\$50.00
Ledger Total:					\$129.69
<b>01-410-00-5385</b>	<b>Cleaning - Police Building</b>				
05/05/2025	The Magic Touch Cleaning Servi	5209	77	21546	\$103.50
05/13/2025	The Magic Touch Cleaning Servi	5242	77	21576	\$103.50
05/19/2025	Cintas Fas Lockbox 636525	15541010_051925	77	21583	\$180.69
05/19/2025	The Magic Touch Cleaning Servi	5270	77	21590	\$50.00

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/28/2025	The Magic Touch Cleaning Servi	5277	77	21605	\$103.50
05/29/2025	The Magic Touch Cleaning Servi	5310	77	21613	\$103.50
Ledger Total:					\$644.69
<b>01-410-00-5460 Training</b>					
05/13/2025	Dolan Consulting Group LLC	L2382-0525-0016-0016	77	21560	\$250.00
05/19/2025	Coles Hardware	051925	77	21584	\$28.60
05/19/2025	David Bowman	L2382-0525-0016-0016	77	21585	\$250.00
05/28/2025	Pennsylvania Chiefs of Police	21836	77	21598	\$255.25
Ledger Total:					\$783.85
<b>01-410-00-5470 General Expense</b>					
05/05/2025	Oriental Trading Company	736946690	77	21541	\$135.62
Ledger Total:					\$135.62
<b>01-410-00-5504 DUI Processing Center</b>					
05/01/2025	PPL Electric Utilities	050125	1	11424	\$84.05
05/05/2025	Giant	628712141164	77	21538	\$21.14
05/05/2025	Naps Pizza	2096170745	77	21540	\$120.64
05/05/2025	Snap-On	125330134_050225	77	21544	\$1.64
05/05/2025	The Magic Touch Cleaning Servi	5209	77	21546	\$103.50
05/07/2025	Leaf	18330802	1	11429	\$51.64
05/13/2025	Guth Laboratories, Inc.	2570259-IN	77	21563	\$90.82
05/13/2025	The Magic Touch Cleaning Servi	5242	77	21576	\$103.50
05/14/2025	Coles Hardware	0140112618	1	11442	\$32.97
05/14/2025	PPL Electric Utilities	98321-84003_051425	1	11453	\$163.45
05/19/2025	The Magic Touch Cleaning Servi	5270	77	21590	\$50.00
05/28/2025	Dent Plumbing & Heating, Inc.	42278	77	21596	\$300.00
05/28/2025	Snap-On	125330134_052725	77	21602	\$1.64
05/28/2025	The Magic Touch Cleaning Servi	5277	77	21605	\$103.50
05/29/2025	The Magic Touch Cleaning Servi	5310	77	21613	\$103.50
Ledger Total:					\$1,331.99
<b>01-413-00-5156 Health Insurance</b>					
05/21/2025	Geisinger Health Plan	251320001490	1	11462	\$3,959.15
Ledger Total:					\$3,959.15
<b>01-413-00-5157 Medical</b>					
05/13/2025	United Concordia	205672018	77	21579	\$66.64
05/28/2025	United Concordia	206517867	77	21608	\$66.64
Ledger Total:					\$133.28
<b>01-413-00-5158 Life and Disability Insurance</b>					
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77	21539	\$64.78
Ledger Total:					\$64.78
<b>01-413-00-5231 Gas, Oil and Grease</b>					
05/13/2025	Button Energy	12515_050925	77	21556	\$26.03
Ledger Total:					\$26.03
<b>01-413-00-5240 Materials and Supplies</b>					
05/29/2025	Amazon	114-2328646-1640245	77	21611	\$6.15

3-7

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5310 Cons./ Eng. Serv. Barry Isett				Ledger Total: \$6.15
05/14/2025	Barry Isett & Associates Inc.	WV-199628	1 11438	\$7,571.33
01-413-00-5314 Legal Services				Ledger Total: \$7,571.33
05/21/2025	Roger F. Van Loan	052125	1 11471	\$50.00
01-413-00-5319 Legal Services-Dev.				Ledger Total: \$50.00
05/13/2025	Hill, Turowski, James & Lehman	10284	77 21565	\$682.50
01-413-00-5320 Communications Expense				Ledger Total: \$682.50
05/19/2025	Riverside Technologies, Inc	RC0003410	77 21589	\$130.35
05/28/2025	AT & T Mobility	287303602844X05082025	77 21593	\$121.16
05/29/2025	PenTele Data Ltd. Ptrl	B4690611	77 21612	\$46.97
01-413-00-5370 Maintenance and Repair				Ledger Total: \$298.48
05/05/2025	West Caldwell Calibration Labs	35955	77 21549	\$560.00
05/07/2025	Leaf	18330802	1 11429	\$103.29
01-413-00-5373 Vehicle Maintenance				Ledger Total: \$663.29
05/05/2025	Snap-On	125330134_050225	77 21544	\$4.93
05/21/2025	NAPA Auto Parts	817165	1 11465	\$12.13
05/21/2025	NAPA Auto Parts	817204	1 11465	\$32.88
05/28/2025	Snap-On	125330134_052725	77 21602	\$4.93
01-413-00-5451 Contracted Services Floodplain				Ledger Total: \$54.87
05/14/2025	Barry Isett & Associates Inc.	WV-199628	1 11438	\$550.00
01-413-00-5470 General Expense				Ledger Total: \$550.00
05/05/2025	W.B. Mason Co., Inc.	IO01717660	77 21547	\$57.00
05/14/2025	PA Department of Transportation	051425	1 11449	\$45.00
01-415-00-5360 Utilities				Ledger Total: \$102.00
05/01/2025	PPL Electric Utilities	050125	1 11424	\$46.23
05/14/2025	PPL Electric Utilities	98321-84003_051425	1 11453	\$77.35
01-430-00-5156 Health Insurance				Ledger Total: \$123.58
05/21/2025	Geisinger Health Plan	251320001490	1 11462	\$20,261.51
01-430-00-5158 Life and Disability Insurance				Ledger Total: \$20,261.51
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77 21539	\$205.34
01-430-00-5240 Materials & Supplies				Ledger Total: \$205.34
05/07/2025	APR Supply Company	S012065591_050725	1 11425	\$2,345.46

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025

To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/13/2025	Larrys Lumber & Supply, Inc.	2504-633597	77	21568	\$79.60
05/13/2025	Walmart Community	050925	77	21581	\$37.77
05/14/2025	Coles Hardware	0140114384	1	11442	\$8.99
05/14/2025	Coles Hardware	CM208959	1	11442	(\$8.99)
05/14/2025	Coles Hardware	CM206754	1	11442	(\$23.36)
05/14/2025	Coles Hardware	0190025306	1	11442	\$31.48
05/14/2025	Coles Hardware	0140112884	1	11442	\$26.48
05/14/2025	Coles Hardware	0140112862	1	11442	\$15.23
05/14/2025	Coles Hardware	0140112124	1	11442	\$8.07
05/14/2025	Coles Hardware	0140116582	1	11442	\$153.98
05/14/2025	Coles Hardware	0140116603	1	11442	\$37.77
05/14/2025	Hill Tops Services, LLC	077155	1	11443	\$176.00
05/28/2025	Renco ACE Hardware	333373	77	21600	\$3.79
05/28/2025	Renco ACE Hardware	333762	77	21600	\$9.96
05/28/2025	The Sherwin-Williams Co.	6397-5	77	21606	\$70.39
05/28/2025	The Sherwin-Williams Co.	6413-0	77	21606	\$106.28
05/29/2025	Steve Shannon Tire & Auto Centers	1001871424	1	11487	\$152.64
Ledger Total:					\$3,231.54
<b>01-430-00-5314 Legal Services</b>					
05/13/2025	Hill, Turowski, James & Lehman	10284	77	21565	\$192.50
Ledger Total:					\$192.50
<b>01-430-00-5319 Cleaning</b>					
05/05/2025	The Magic Touch Cleaning Servi	5209	77	21546	\$103.50
05/13/2025	Roto-Rooter	99990852	77	21573	\$385.00
05/13/2025	The Magic Touch Cleaning Servi	5242	77	21576	\$103.50
05/19/2025	The Magic Touch Cleaning Servi	5270	77	21590	\$50.00
05/28/2025	The Magic Touch Cleaning Servi	5277	77	21605	\$103.50
05/29/2025	The Magic Touch Cleaning Servi	5310	77	21613	\$103.50
05/29/2025	Walmart Community	052925	77	21615	\$195.58
Ledger Total:					\$1,044.58
<b>01-430-00-5320 Communications Expense</b>					
05/19/2025	Riverside Technologies, Inc	RC0003410	77	21589	\$86.90
05/28/2025	AT & T Mobility	287303602844X05082025	77	21593	\$98.22
05/29/2025	PenTele Data Ltd. Ptri	B4690611	77	21612	\$70.95
Ledger Total:					\$256.07
<b>01-430-00-5340 Advertising and Printing</b>					
05/21/2025	Sunbury Broadcasting Corp	4316-00004-0000_v2	1	11472	\$325.00
Ledger Total:					\$325.00
<b>01-430-00-5360 Utilities</b>					
05/01/2025	PPL Electric Utilities	050125	1	11424	\$270.46
05/05/2025	Service Electric Cablevision	0000000806_050225	77	21543	\$47.70
05/13/2025	UGI Penn Natural Gas, Inc.	411005445605_050925	77	21578	\$194.46
05/14/2025	PPL Electric Utilities	98321-84003_051425	1	11453	\$499.64
05/28/2025	Veolia Water PA	00201062030000_052725	77	21610	\$290.91

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
05/28/2025	Veolia Water PA	00202062030000_052725	77 21610	\$65.84
Ledger Total:				\$1,369.21
<b>01-430-00-5470</b>	<b>General Expense</b>			
05/05/2025	W.B. Mason Co., Inc.	1001717660	77 21547	\$57.00
05/07/2025	Commonwealth of Pennsylvania P	052858009599_050725	1 11426	\$1,000.00
05/07/2025	John F. Fritz	353922	1 11428	\$40.00
05/19/2025	Pennsylvania One Call System, Inc.	0001101908	77 21587	\$38.17
Ledger Total:				\$1,135.17
<b>01-431-00-5317</b>	<b>Trash Removal</b>			
05/14/2025	Swisher Disposal Service	585970056603_5860_051425	1 11456	\$275.00
Ledger Total:				\$275.00
<b>01-433-00-5245</b>	<b>Street Sign Materials</b>			
05/13/2025	Bradco Supply Co.	248076	77 21555	\$1,497.12
Ledger Total:				\$1,497.12
<b>01-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
05/01/2025	PPL Electric Utilities	050125	1 11424	\$106.87
05/14/2025	PPL Electric Utilities	98321-84003_051425	1 11453	\$215.30
Ledger Total:				\$322.17
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>			
05/14/2025	PPL Electric Utilities	13269845	1 11451	\$5,300.00
Ledger Total:				\$5,300.00
<b>01-436-00-5610</b>	<b>Storm Sewer</b>			
05/13/2025	Crone Metal Works Inc.	10630	77 21558	\$95.00
05/14/2025	Coles Hardware	0140114298	1 11442	\$10.78
05/14/2025	Coles Hardware	0140114659	1 11442	\$3.60
Ledger Total:				\$109.38
<b>01-437-00-5231</b>	<b>Gas, Oil and Grease</b>			
05/05/2025	Wax Bank	103846074	77 21550	\$157.31
05/13/2025	Button Energy	12515_050925	77 21556	\$2,165.62
Ledger Total:				\$2,322.93
<b>01-437-00-5374</b>	<b>Equipment Maintenance</b>			
05/01/2025	Steve Shannon Tire & Auto Centers	1001857446	1 11418	\$75.29
05/05/2025	Snap-On	125330134_050225	77 21544	\$18.06
05/07/2025	Leaf	18330802	1 11429	\$103.29
05/07/2025	Tractor Supply Credit Plan	050725	1 11435	\$9.49
05/13/2025	Eastern Lift Truck Co., Inc.	08537	77 21561	\$125.59
05/14/2025	C.H.Waltz Sons Inc	1B50760	1 11441	\$14.13
05/14/2025	C.H.Waltz Sons Inc	1B50682	1 11441	\$99.01
05/14/2025	C.H.Waltz Sons Inc	1B50312	1 11441	\$372.78
05/14/2025	NAPA Auto Parts	818872	1 11447	\$20.10
05/21/2025	NAPA Auto Parts	817074	1 11465	\$14.07
05/21/2025	Overhead Door Company of	B144841	1 11466	\$1,537.00
05/28/2025	Dent Plumbing & Heating, Inc.	42278	77 21596	\$100.00
05/28/2025	Snap-On	125330134_052725	77 21602	\$18.06

3-10

# Financial Transactions

# Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-440-00-5156 Health Insurance</b>			<b>Ledger Total:</b>	<b>\$2,506.87</b>
05/21/2025	Geisinger Health Plan	251320001490	1 11462	\$1,164.45
			<b>Ledger Total:</b>	<b>\$1,164.45</b>
<b>01-440-00-5158 Life &amp; Disability Ins.</b>				
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77 21539	\$22.35
			<b>Ledger Total:</b>	<b>\$22.35</b>
<b>01-440-00-5240 Materials and Supplies</b>				
05/14/2025	Coles Hardware	0140112938	1 11442	\$12.22
05/14/2025	Coles Hardware	T2000_043025	1 11442	\$2.69
05/28/2025	Renco ACE Hardware	332214	77 21600	\$31.34
			<b>Ledger Total:</b>	<b>\$46.25</b>
<b>01-440-00-5320 Communications Expense</b>				
05/05/2025	Service Electric Cablevision	0000003203_050225	77 21543	\$19.41
05/19/2025	Riverside Technologies, Inc	RC0003410	77 21589	\$43.45
05/28/2025	AT & T Mobility	287303602844X05082025	77 21593	\$43.49
05/29/2025	PenTele Data Ltd. Ptrl	B4690611	77 21612	\$70.95
			<b>Ledger Total:</b>	<b>\$177.30</b>
<b>01-440-00-5352 Insurance</b>				
05/01/2025	Kilmer Insurance Agency, Inc.	3249	1 11415	\$917.00
05/01/2025	Kilmer Insurance Agency, Inc.	3248	1 11415	\$4,466.00
			<b>Ledger Total:</b>	<b>\$5,383.00</b>
<b>01-440-00-5360 Utilities</b>				
05/01/2025	PPL Electric Utilities	050125	1 11424	\$464.74
05/07/2025	PPL Electric Utilities	83001-02030-050725	1 11432	\$57.56
05/13/2025	Veolia Water PA	00201075866767_050925	77 21580	\$45.96
05/14/2025	PPL Electric Utilities	83001-02030_051425	1 11454	\$107.10
05/14/2025	PPL Electric Utilities	98321-84003_051425	1 11453	\$831.24
05/28/2025	Service Electric Cablevision	0000003203_052725	77 21601	\$19.41
05/28/2025	Veolia Water PA	00201075866767_052725	77 21610	\$45.49
			<b>Ledger Total:</b>	<b>\$1,571.50</b>
<b>01-440-00-5370 Maintenance and Repair</b>				
05/05/2025	Snap-On	125330134_050225	77 21544	\$1.66
05/05/2025	The Magic Touch Cleaning Servi	5209	77 21546	\$103.50
05/07/2025	Leaf	18330802	1 11429	\$51.64
05/13/2025	The Magic Touch Cleaning Servi	5242	77 21576	\$103.50
05/19/2025	The Magic Touch Cleaning Servi	5270	77 21590	\$50.00
05/28/2025	Dent Plumbing & Heating, Inc.	42278	77 21596	\$200.00
05/28/2025	Snap-On	125330134_052725	77 21602	\$1.66
05/28/2025	The Magic Touch Cleaning Servi	5277	77 21605	\$103.50
05/29/2025	The Magic Touch Cleaning Servi	5310	77 21613	\$103.50
			<b>Ledger Total:</b>	<b>\$718.96</b>
<b>01-440-00-5470 General Expense</b>				
05/05/2025	Commonwealth of PA Storage Tan	1404049	77 21535	\$72.92

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025

To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/05/2025	W.B. Mason Co., Inc.	IO01717660	77	21547	\$57.00
05/13/2025	PA Department of Transportation	251292600045372	77	21569	\$45.00
Ledger Total:					\$174.92
<b>01-454-00-5240</b>	<b>Materials and Supplies</b>				
05/13/2025	American Paper & Supply, Inc.	R6-102782-01	77	21553	\$441.50
05/13/2025	The Sherwin-Williams Co.	4371-6	77	21577	\$45.00
05/13/2025	The Sherwin-Williams Co.	6777-8	77	21577	\$51.59
05/14/2025	Coles Hardware	0140113509	1	11442	\$25.18
05/14/2025	Coles Hardware	01454005240	1	11442	\$12.48
05/29/2025	Amazon	114-0851296-5337821	77	21611	\$69.98
Ledger Total:					\$645.73
<b>01-454-00-5360</b>	<b>Utilities</b>				
05/01/2025	PPL Electric Utilities	050125	1	11424	\$302.17
05/14/2025	PPL Electric Utilities	98321-84003_051425	1	11453	\$617.78
05/28/2025	Veolia Water PA	00203748146104_052725	77	21610	\$99.72
05/28/2025	Veolia Water PA	00208104853955_052725	77	21610	\$220.09
Ledger Total:					\$1,239.76
<b>01-454-00-5370</b>	<b>Maintenance and Repair</b>				
05/13/2025	Dent Plumbing & Heating, Inc.	41553	77	21559	\$1,016.00
05/13/2025	Larrys Lumber & Supply, Inc.	2504-632152	77	21568	\$38.76
05/14/2025	Coles Hardware	0140114245	1	11442	\$11.18
05/14/2025	Coles Hardware	0140115499	1	11442	\$8.34
05/14/2025	Coles Hardware	01454005370	1	11442	\$15.67
05/28/2025	Dent Plumbing & Heating, Inc.	66956	77	21596	\$118.41
05/28/2025	Renco ACE Hardware	332576	77	21600	\$18.97
05/29/2025	Hill Tops Services, LLC	061028	1	11483	\$704.00
Ledger Total:					\$1,931.33
<b>01-454-00-5384</b>	<b>Cleaning - Restrooms</b>				
05/05/2025	The Magic Touch Cleaning Servi	5207	77	21546	\$140.00
05/13/2025	The Magic Touch Cleaning Servi	5238	77	21576	\$140.00
05/19/2025	The Magic Touch Cleaning Servi	5270	77	21590	\$50.00
05/28/2025	The Magic Touch Cleaning Servi	5275	77	21605	\$140.00
05/29/2025	The Magic Touch Cleaning Servi	5307	77	21613	\$140.00
Ledger Total:					\$610.00
<b>01-454-00-5385</b>	<b>Tree Removal</b>				
05/01/2025	Northeast Tree Service Inc.	659	1	11417	\$1,200.00
Ledger Total:					\$1,200.00
<b>01-454-00-5386</b>	<b>Dog Park</b>				
05/29/2025	Veolia Water PA	00209180713488_052925	77	21614	\$22.95
Ledger Total:					\$22.95
<b>01-454-00-5390</b>	<b>Flowers</b>				
05/13/2025	Greenleaf Greenhouses	050925	77	21562	\$1,254.50
Ledger Total:					\$1,254.50
<b>01-455-00-5261</b>	<b>Replacement Costs</b>				



## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/21/2025	Erdmans Tree Nursery & CO	7038	1	11460	\$175.00
Ledger Total:					\$175.00
<b>01-486-00-5352</b>	<b>Insurance</b>				
05/07/2025	Susquehanna Municipal Trust	2025-072	1	11434	\$46,325.75
Ledger Total:					\$46,325.75
<b>02-434-00-5365</b>	<b>Street Lighting Utilities</b>				
05/01/2025	PPL Electric Utilities	050125	1	11424	\$292.37
05/14/2025	PPL Electric Utilities	30801-06013_051425	1	11452	\$2,348.70
05/14/2025	PPL Electric Utilities	34099-53003_051425	1	11455	\$49.50
05/14/2025	PPL Electric Utilities	98321-84003_051425	1	11453	\$572.26
05/21/2025	PPL Electric Utilities	59234-04009_052125	1	11469	\$93.26
Ledger Total:					\$3,356.09
<b>03-411-00-5143</b>	<b>Workers Compensation</b>				
05/22/2025	PA Dept. of Labor and Industry	052225	1	11475	\$2,930.00
Ledger Total:					\$2,930.00
<b>03-411-00-5231</b>	<b>Gas, Oil &amp; Grease</b>				
05/13/2025	Button Energy	12515_050925	77	21556	\$304.74
Ledger Total:					\$304.74
<b>03-411-00-5363</b>	<b>Hydrant Service</b>				
05/14/2025	Veolia Water PA	00201280820000_051425	1	11457	\$4,963.20
05/22/2025	Veolia Water PA	00201280820000_052225	1	11477	\$4,963.20
Ledger Total:					\$9,926.40
<b>03-411-00-5372</b>	<b>Maintenance- Fire Trucks</b>				
05/01/2025	Steve Shannon Tire & Auto Centers	1001857446	1	11418	\$44.54
Ledger Total:					\$44.54
<b>03-411-00-5374</b>	<b>Equipment Maintenance</b>				
05/05/2025	Snap-On	125330134_050225	77	21544	\$6.57
05/28/2025	Snap-On	125330134_052725	77	21602	\$6.57
05/28/2025	Susquehanna Fire Equip. Co.	12491065	77	21603	\$736.00
Ledger Total:					\$749.14
<b>04-400-00-5156</b>	<b>Health Insurance</b>				
05/21/2025	Geisinger Health Plan	251320001490	1	11462	\$3,484.53
Ledger Total:					\$3,484.53
<b>04-400-00-5158</b>	<b>Life and Disability Insurance</b>				
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77	21539	\$22.35
Ledger Total:					\$22.35
<b>04-400-00-5314</b>	<b>Legal Services</b>				
05/13/2025	Hill, Turowski, James & Lehman	10284	77	21565	\$350.00
Ledger Total:					\$350.00
<b>04-400-00-5340</b>	<b>Advertising and Printing</b>				
05/07/2025	Press Enterprise, Inc.	11735	1	11433	\$345.20
Ledger Total:					\$345.20
<b>04-400-00-5460</b>	<b>Training</b>				
05/19/2025	PROP Professional Recyclers of	7684	77	21588	\$160.00

## Financial Transactions

## Town of Bloomsburg

05/30/2025

From: 05/01/2025 To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
05/28/2025	PROP Professional Recyclers of	7692	77 21599	\$15.00
			<b>Ledger Total:</b>	<b>\$175.00</b>
<b>04-426-00-5156</b>	<b>Health Insurance</b>			
05/21/2025	Geisinger Health Plan	251320001490	1 11462	\$11,868.63
			<b>Ledger Total:</b>	<b>\$11,868.63</b>
<b>04-426-00-5158</b>	<b>Life and Disability Insurance</b>			
05/05/2025	Guardian Life Insurance Co.	00076883_050225	77 21539	\$100.40
			<b>Ledger Total:</b>	<b>\$100.40</b>
<b>04-426-00-5231</b>	<b>Gas, Oil and Grease</b>			
05/13/2025	Button Energy	12515_050925	77 21556	\$856.80
05/13/2025	Hellers Gas Inc.	137601_050925	77 21564	\$784.51
			<b>Ledger Total:</b>	<b>\$1,641.31</b>
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>			
05/13/2025	Beaver Valley Environmental LL	15533	77 21554	\$42.90
05/13/2025	Beaver Valley Environmental LL	15730	77 21554	\$70.00
05/28/2025	Delta Lighting Products, Inc.	751980	77 21595	\$333.60
			<b>Ledger Total:</b>	<b>\$446.50</b>
<b>04-426-00-5317</b>	<b>Trash Removal</b>			
05/14/2025	Swisher Disposal Service	585970056603_5660_051425	1 11456	\$440.00
			<b>Ledger Total:</b>	<b>\$440.00</b>
<b>04-426-00-5320</b>	<b>Communications Expense</b>			
05/05/2025	Service Electric Cablevision	0000000800_050225	77 21543	\$52.61
05/19/2025	Riverside Technologies, Inc	RC0003410	77 21589	\$43.45
05/28/2025	AT & T Mobility	287303602844X05082025	77 21593	\$65.73
05/28/2025	Service Electric Cablevision	0000000800_052725	77 21601	\$52.37
05/29/2025	PenTele Data Ltd. Ptrl	B4690511	77 21612	\$70.95
			<b>Ledger Total:</b>	<b>\$285.11</b>
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
05/01/2025	Steve Shannon Tire & Auto Centers	1001857446	1 11418	\$44.54
05/05/2025	Snap-On	125330134_050225	77 21544	\$9.85
05/21/2025	NAPA Auto Parts	816864	1 11465	\$87.98
05/26/2025	Snap-On	125330134_052725	77 21602	\$9.85
			<b>Ledger Total:</b>	<b>\$152.22</b>
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>			
05/21/2025	Direkt Recovery	052125	1 11458	\$111.00
			<b>Ledger Total:</b>	<b>\$111.00</b>
<b>04-426-00-5360</b>	<b>Utilities</b>			
05/01/2025	PPL Electric Utilities	050125	1 11424	\$937.58
05/13/2025	Veolia Water PA	00205436920000_050925	77 21580	\$39.33
05/14/2025	PPL Electric Utilities	98321-84003_051425	1 11453	(\$3,484.33)
05/28/2025	UGI Penn Natural Gas, Inc.	41006896040_052725	77 21607	\$181.64
05/28/2025	Veolia Water PA	00201380820000_052725	77 21610	\$157.62
			<b>Ledger Total:</b>	<b>(\$2,168.16)</b>
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			

# Financial Transactions

# Town of Bloomsburg

05/30/2025

From: 05/01/2025

To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
05/07/2025	Leaf	18330802	1	11429	\$51.64
05/21/2025	Equipment Depot	1450029406	1	11459	\$5,186.43
05/21/2025	Equipment Depot	1450030992	1	11459	\$419.85
05/21/2025	Equipment Depot	1450024649_v2	1	11459	\$760.24
05/21/2025	Equipment Depot	1450030991	1	11459	\$333.75
05/21/2025	Equipment Depot	1450030990	1	11459	\$203.41
05/28/2025	Dent Plumbing & Heating, Inc.	42278	77	21596	\$150.00
Ledger Total:					\$7,105.32
<b>04-426-00-5384</b>		<b>Building and Grounds Maintenance</b>			
05/05/2025	The Magic Touch Cleaning Servi	5209	77	21546	\$103.50
05/13/2025	Keystone Pest Management LLC	27753	77	21567	\$55.00
05/13/2025	The Magic Touch Cleaning Servi	5242	77	21576	\$103.50
05/19/2025	The Magic Touch Cleaning Servi	5270	77	21590	\$50.00
05/28/2025	The Magic Touch Cleaning Servi	5277	77	21605	\$103.50
05/29/2025	The Magic Touch Cleaning Servi	5310	77	21613	\$103.50
Ledger Total:					\$519.00
<b>04-426-00-5470</b>		<b>General Expense</b>			
05/14/2025	Larry R Long Jr	112-9946739-8907400	1	11446	\$129.60
05/21/2025	Michelle Hartzell	10008-53947	1	11464	\$63.21
Ledger Total:					\$192.81
<b>23-409-00-5383</b>		<b>Maintenance and Repair</b>			
05/07/2025	Zimmerman Wildlife Solutions	050725	1	11436	\$350.00
Ledger Total:					\$350.00
<b>32-110-01-1100</b>		<b>Petty Cash</b>			
05/21/2025	Petty Cash	052125	1	11467	\$300.00
Ledger Total:					\$300.00
<b>32-452-00-5240</b>		<b>Materials and Supplies</b>			
05/13/2025	Amazon	050925	77	21552	\$214.07
05/13/2025	Coles Hardware	050925	77	21557	\$45.83
05/13/2025	Poolweb Pool and Spa Supplies	13933203511	77	21570	\$638.00
05/28/2025	Amazon	114-1019118-9417845	77	21592	\$64.45
05/28/2025	Amazon	114-9012119-3169000	77	21592	\$399.96
05/28/2025	Amazon	114-5639203-2673038	77	21592	\$360.00
05/28/2025	Renco ACE Hardware	333623	77	21600	\$19.99
05/29/2025	Amazon	114-6985038-4359453	77	21611	\$565.71
05/29/2025	Amazon	114-0851296-5337821	77	21611	\$7.99
05/29/2025	DeFebo Graphics	40477	1	11482	\$564.10
05/29/2025	DeFebo Graphics	40557	1	11482	\$104.70
05/29/2025	Ken Barrick Company	50346	1	11485	\$2,108.82
05/29/2025	The Sherwin-Williams Co.	4475-5	1	11489	\$1,009.53
Ledger Total:					\$6,103.15
<b>32-452-00-5320</b>		<b>Communications Expense</b>			
05/28/2025	AT & T Mobility	287303602844X05082025	77	21593	\$84.40
Ledger Total:					\$84.40

3-15

# Financial Transactions

# Town of Bloomsburg

05/30/2025

From: 05/01/2025

To: 05/30/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>32-452-00-5330 Cleaning</b>				
05/05/2025	The Magic Touch Cleaning Servi	5207	77 21546	\$140.00
05/13/2025	The Magic Touch Cleaning Servi	5238	77 21576	\$140.00
05/19/2025	The Magic Touch Cleaning Servi	5270	77 21590	\$50.00
05/28/2025	The Magic Touch Cleaning Servi	5275	77 21605	\$140.00
05/29/2025	The Magic Touch Cleaning Servi	5307	77 21613	\$140.00
<b>Ledger Total:</b>				<b>\$610.00</b>
<b>32-452-00-5340 Advertising and Printing</b>				
05/21/2025	Sunbury Broadcasting Corp	4316-00004-0000_v2	1 11472	\$325.00
<b>Ledger Total:</b>				<b>\$325.00</b>
<b>32-452-00-5366 Electrical Service</b>				
05/07/2025	PPL Electric Utilities	19001-03023_050725	1 11431	\$70.92
<b>Ledger Total:</b>				<b>\$70.92</b>
<b>32-452-00-5368 Water</b>				
05/28/2025	Veolia Water PA	00205632131254_052725	77 21610	\$279.22
<b>Ledger Total:</b>				<b>\$279.22</b>
<b>32-452-00-5370 Maintenance and Repair</b>				
05/01/2025	Cintas Fas Lockbox 636525	10993520	1 11412	\$211.48
05/14/2025	Paddock Pool Equipment Company	INV3358	1 11450	\$999.00
05/28/2025	Dent Plumbing & Heating, Inc.	66956	77 21596	\$59.21
05/29/2025	Commercial Stainless Inc.	4673	1 11481	\$1,100.00
<b>Ledger Total:</b>				<b>\$2,369.69</b>
<b>35-433-00-5364 Traffic Signal Electrical Cost</b>				
05/01/2025	PPL Electric Utilities	88976-40003_050125	35 2621	\$502.72
05/14/2025	PPL Electric Utilities	88976-40003_051425	35 2622	\$905.91
<b>Ledger Total:</b>				<b>\$1,408.63</b>
<b>35-492-00-5001 Transfer to General Fund</b>				
05/21/2025	Town of Bloomsburg	05.21.2025	35 2623	\$4,128.95
05/21/2025	Town of Bloomsburg	05.21.2025_02/2025LF	35 2623	\$4,618.15
05/21/2025	Town of Bloomsburg	05.21.2025_03/2025	35 2623	\$7,610.65
05/21/2025	Town of Bloomsburg	05.21.2025_03/2025LF	35 2623	\$1,817.46
<b>Ledger Total:</b>				<b>\$18,175.21</b>
<b>37-440-00-5712 Airport Fuel Farm</b>				
05/07/2025	Delta Airport Consultants, Inc.	25	1 11427	\$270.00
<b>Ledger Total:</b>				<b>\$270.00</b>
<b>Grand Total:</b>				<b>\$300,499.35</b>

## Administrative

30-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$38,325.00)	(\$35,391.87)	(\$2,933.13)
01-301-00-4191	Real Estate Tax- Penalty	\$11,065.00	\$0.00	\$11,065.00
01-301-00-4301	Real Estate Taxes- CY	\$2,226,590.00	\$1,769,593.17	\$456,996.83
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,130.00	\$38,925.38	\$54,204.62
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	\$120,604.00	\$0.00	\$120,604.00
01-310-00-4100	Per Capita Taxes- CY	\$0.00	\$103,675.51	(\$103,675.51)
01-310-00-4101	Per Capita Taxes- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4102	Real Estate Transfer Tax	\$150,000.00	\$72,560.92	\$77,439.08
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$308,006.41	\$586,993.59
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4105	Occupational Privilege Tax	\$0.00	\$0.00	\$0.00
01-310-00-4106	Amusement Tax	\$240,000.00	\$0.00	\$240,000.00
01-310-00-4107	Mechanical Device Tax	\$25,000.00	\$10,100.00	\$14,900.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$69,780.72	\$410,219.28
01-310-00-4109	Local Services Tax	\$290,000.00	\$80,865.71	\$209,134.29
01-310-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-310-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4190	Real Estate Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4194	Real Estate Tax- Interim Levy	\$0.00	\$0.00	\$0.00
01-319-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4198	Earned Income Tax Penalty	\$0.00	\$0.00	\$0.00
01-321-00-4262	Farmers Market-Vendor Permits	\$0.00	\$0.00	\$0.00
01-321-00-4280	Cable Television Franchise	\$55,000.00	\$83,729.83	(\$28,729.83)
01-341-00-4010	Interest on Checking Account	\$0.00	\$0.00	\$0.00
01-341-00-4062	Interest on Sixth Street Escro	\$0.00	\$0.00	\$0.00
01-341-00-4065	Interest on Drug Forfeiture Ac	\$0.00	\$0.00	\$0.00
01-341-00-4066	Interest on Renaissance	\$0.00	\$0.00	\$0.00
01-341-00-4068	Interest on Fire Police	\$0.00	\$0.00	\$0.00
01-341-00-4069	Interest- DUI Equipment Grant	\$0.00	\$0.00	\$0.00
01-341-00-4090	Interest on Renaissance CD	\$0.00	\$0.00	\$0.00
01-341-00-4200	Interest on Temporary Investme	\$60,000.00	\$32,024.34	\$27,975.66
01-351-00-4514	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-351-00-4515	American Rescue Plan	\$2,000,000.00	\$0.00	\$2,000,000.00
01-351-00-4516	Safety Grant	\$0.00	\$0.00	\$0.00
01-351-00-4970	Columbia County -2020 Covid-19	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4563	Act 13- Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-354-00-4566	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-354-00-4567	DCNR Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4570	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-354-00-4672	AYSO- Streater Field	\$0.00	\$0.00	\$0.00
01-354-00-4673	Streater Field Phase II	\$0.00	\$0.00	\$0.00

## Administrative

30-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-354-00-4674	App. Reg. Comm. (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4675	Street Lighting Grant	\$0.00	\$0.00	\$0.00
01-354-00-4676	Conservation & Natural Res	\$0.00	\$0.00	\$0.00
01-354-00-4677	Rev.-Univ. Contribution (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-354-00-4960	ARLE- Ped. Countdown State	\$139,180.00	\$0.00	\$139,180.00
01-354-00-4961	ARLE: 5th & Market Streets	\$39,324.00	\$0.00	\$39,324.00
01-354-00-4962	Walkability Study	\$0.00	\$0.00	\$0.00
01-354-00-4963	East Street Reconstuction	\$0.00	\$0.00	\$0.00
01-354-00-4964	SNARL	\$0.00	\$0.00	\$0.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-354-00-4971	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-354-00-4974	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-354-00-4978	2019 EDCDI Grant	\$0.00	\$0.00	\$0.00
01-354-00-4979	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-354-00-4980	DCNR- BART	\$0.00	\$0.00	\$0.00
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$0.00	\$0.00
01-354-00-4982	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-354-00-4983	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-354-00-4984	TPJA Private Donation	\$0.00	\$0.00	\$0.00
01-354-00-4985	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-354-00-4986	PA EJ Forest Grant	\$12,000.00	\$0.00	\$12,000.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$182,455.00	\$0.00	\$182,455.00
01-359-00-4590	Payment in Lieu of Taxes	\$54,500.00	\$52,605.18	\$1,894.82
01-372-00-4951	Wireless Rental	\$0.00	\$0.00	\$0.00
01-372-00-4952	PNC 1%	\$5,000.00	\$1,785.47	\$3,214.53
01-380-00-4800	Sale of Property, Supplies and	\$0.00	\$0.00	\$0.00
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,494.56	\$1,505.44
01-380-00-4803	Insurance Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4807	Other Beginning Balance- Sixth	\$0.00	\$0.00	\$0.00
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-380-00-4824	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-380-00-4825	Other Revenue - Ambulance Fuel	\$0.00	\$0.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$7,047.00	\$2,175.78	\$4,871.22
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4015	Transfer From CDBG Entitlement	\$0.00	\$0.00	\$0.00
01-392-00-4016	Transfer from CDBG-DR	\$0.00	\$0.00	\$0.00
01-392-00-4017	Transfer from FY 10 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4018	Transfer from FY 09 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4021	Transfer from Home Grant	\$0.00	\$0.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$0.00	\$15,000.00
01-392-00-4027	Transfer from Airport	\$0.00	\$0.00	\$0.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$0.00	\$60,000.00
01-392-00-4045	Transfer from Parking Auth	\$0.00	\$0.00	\$0.00
01-392-00-4046	Transfer in from Sewer Hook UP	\$0.00	\$0.00	\$0.00
01-393-00-4930	Proceeds from Loan	\$0.00	\$0.00	\$0.00

## Administrative

30-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-395-00-4636	PPL Rebate	\$0.00	\$0.00	\$0.00
01-395-00-4950	Refund Prior Yr Exp- Admin	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
01-395-00-5102	Prior Year Revenue	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$7,209,402.00</b>	<b>\$2,603,931.11</b>	<b>\$4,605,470.89</b>
<b>Expense</b>				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$12,499.90	\$17,500.10
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$83,797.17	\$93,219.83
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$13,956.30	\$26,149.70
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$12,010.18	\$19,947.82
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$9,628.10	\$8,371.90
01-400-00-5156	Health Insurance	\$74,170.00	\$28,048.17	\$46,121.83
01-400-00-5157	Medical	\$1,796.00	\$350.14	\$1,445.86
01-400-00-5158	Life and Disability Insurance	\$752.00	\$220.84	\$531.16
01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
01-400-00-5161	Social Security	\$21,876.00	\$8,909.25	\$12,966.75
01-400-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-400-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-400-00-5182	Longevity	\$1,020.00	\$1,020.00	\$0.00
01-400-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-400-00-5189	Vacation	\$3,438.00	\$0.00	\$3,438.00
01-400-00-5210	Office Supplies	\$3,000.00	\$1,198.91	\$1,801.09
01-400-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-400-00-5242	Safety Supplies	\$0.00	\$0.00	\$0.00
01-400-00-5260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00
01-400-00-5311	Auditing Services	\$35,000.00	\$6,500.00	\$28,500.00
01-400-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-400-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-400-00-5314	Legal Services	\$25,000.00	\$1,776.50	\$23,223.50
01-400-00-5315	Legal Services - 2020	\$0.00	\$0.00	\$0.00
01-400-00-5316	Legal Services - 2021	\$0.00	\$0.00	\$0.00
01-400-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$34.00	\$7,466.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$23,000.00	\$4,852.26	\$18,147.74
01-400-00-5325	Postage	\$2,000.00	\$2,192.99	(\$192.99)
01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$911.88	\$3,088.12
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$4,609.58	(\$2,109.58)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$3,559.83	(\$559.83)
01-400-00-5460	Training	\$1,000.00	\$70.00	\$930.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-400-00-5470	General Expense	\$5,000.00	\$3,431.51	\$1,568.49
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-400-00-5472	Holiday Gathering- In and Out	\$0.00	\$0.00	\$0.00

## Administrative

30-May-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5473	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-400-00-5476	East Street Reconstruction	\$0.00	\$0.00	\$0.00
01-400-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-400-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-400-00-5830	Contribution to Retirement	\$0.00	\$0.00	\$0.00
01-400-00-5882	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-400-00-5883	Insurance Accidents	\$0.00	\$0.00	\$0.00
01-400-00-7100	Purchase of Land	\$0.00	\$0.00	\$0.00
01-433-00-4972	Appalachian (ARC) Grant	\$0.00	\$0.00	\$0.00
01-433-00-4973	Streater Field Phase II	\$0.00	\$0.00	\$0.00
01-433-00-5971	ARLE: Retiming of Signals	\$0.00	\$0.00	\$0.00
01-433-00-5972	ARLE: 5th & Market Streets	\$39,324.00	\$1,657.65	\$37,666.35
01-433-00-5973	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-433-00-5974	ARLE- Pedestrian Countdown	\$139,180.00	\$0.00	\$139,180.00
01-433-00-5975	American Rescue Plan	\$2,000,000.00	\$14,129.11	\$1,985,870.89
01-433-00-5976	Walkability Study	\$0.00	\$0.00	\$0.00
01-433-00-5977	SNARL	\$0.00	\$606.00	(\$606.00)
01-433-00-5978	Act 13	\$0.00	\$0.00	\$0.00
01-433-00-5979	Safety Grant	\$0.00	\$0.00	\$0.00
01-433-00-5980	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$0.00	\$0.00
01-433-00-5982	Transp. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-433-00-5983	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5984	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5985	USDA RPIC (Growing Greener)	\$0.00	\$0.00	\$0.00
01-433-00-5986	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-433-00-5987	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$0.00	\$0.00
01-433-00-5989	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-433-00-5990	Boat launch- PA Fish	\$0.00	\$0.00	\$0.00
01-433-00-5992	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-433-00-5993	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-433-00-5994	TPIA Private Donation	\$0.00	\$0.00	\$0.00
01-433-00-5995	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-433-00-5996	ARPA Interest	\$0.00	\$106,752.04	(\$106,752.04)
01-433-00-5997	PA Forest Grant Program	\$12,000.00	\$0.00	\$12,000.00
01-433-00-5998	MS4 County Funds	\$65,000.00	\$0.00	\$65,000.00
01-434-00-5973	2nd St. St. Street Lighting	\$0.00	\$0.00	\$0.00
01-445-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$0.00	\$0.00
01-465-00-5863	Act 13 Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$366,063.00	\$0.00	\$366,063.00
01-486-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5352	Insurance	\$107,426.00	\$218,990.50	(\$111,564.50)
01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5860	Appraisal Revisions	\$0.00	\$0.00	\$0.00
01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
01-491-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6100	Covid-19 Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6101	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-492-00-5005	Transfer to Swimming Pool	\$0.00	\$0.00	\$0.00



**Administrative**

30-May-25

**Town of Bloomsburg**

Administrative: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses: \$3,272,701.00 \$541,712.81 \$2,730,988.19

Excess Over / Under: \$2,062,218.30

**Town Building**

30-May-25

**Town of Bloomsburg**

TownBldg: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-361-00-4634	Maintenance Cleaning Service	\$0.00	\$0.00	\$0.00
01-387-00-4959	Rev.- Town Building Health Con	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$2,027.68	\$4,222.32
01-409-00-4638	Parking- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4640	Police Building- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4642	Public Works- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-5140	Wages - Full Time Employees	\$0.00	\$0.00	\$0.00
01-409-00-5143	Workers Compensation	\$0.00	\$0.00	\$0.00
01-409-00-5156	Health Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5157	Medical	\$0.00	\$0.00	\$0.00
01-409-00-5158	Life and Disability Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-409-00-5182	Longevity	\$0.00	\$0.00	\$0.00
01-409-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-409-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-409-00-5231	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
01-409-00-5241	Town Hall Materials	\$0.00	\$0.00	\$0.00
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$5,309.14	\$5,440.86
01-409-00-5362	Public Works Building	\$0.00	\$0.00	\$0.00
01-409-00-5363	Police Building Utilities	\$0.00	\$0.00	\$0.00
01-409-00-5364	Airport - Utilities	\$0.00	\$0.00	\$0.00
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$4,169.49	\$4,830.51
01-409-00-5385	Police Building Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5386	Airport Building - Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-409-00-5610	Town Hall Improvements	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$26,000.00</b>	<b>\$11,506.31</b>	<b>\$14,493.69</b>
<b>Excess Over / Under:</b>			<b>(\$11,506.31)</b>	

## Police Department

30-May-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 5 )

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	\$4,000.00	\$3,066.44	\$933.56
01-331-00-4311	State Police Fines	\$3,000.00	\$0.00	\$3,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$15,791.90	\$29,208.10
01-331-00-4314	DUI Center Revenue	\$30,000.00	\$11,712.31	\$18,287.69
01-331-00-4316	Other Revenue	\$0.00	\$2,133.07	(\$2,133.07)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$109,474.39	\$149,110.61
01-331-00-4688	Residential Permits	\$16,000.00	\$1,975.00	\$14,025.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$41,485.00	\$48,515.00
01-331-00-4690	Other Parking	\$0.00	\$45.00	(\$45.00)
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$1,240.00	\$1,260.00
01-331-00-4693	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-331-00-4695	Non-sufficient Fund	\$0.00	\$0.00	\$0.00
01-331-00-4697	Storage Fee	\$0.00	\$0.00	\$0.00
01-341-00-4061	Interest on RPRC Savings Accou	\$0.00	\$0.00	\$0.00
01-341-00-4064	Interest on DUI	\$0.00	\$0.00	\$0.00
01-351-00-4517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$0.00	\$10,000.00
01-354-00-4542	LCB Special Events Grant	\$0.00	\$0.00	\$0.00
01-354-00-4543	D.U.I. Processing Center Grant	\$0.00	\$0.00	\$0.00
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4547	DOJ Vest Grant	\$0.00	\$0.00	\$0.00
01-354-00-4548	DCED Facade Grant	\$0.00	\$0.00	\$0.00
01-354-00-4549	DCED Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4550	State Arts Council Grant	\$0.00	\$0.00	\$0.00
01-354-00-4551	State Recreation Plan Grant	\$0.00	\$0.00	\$0.00
01-354-00-4552	State PEL Study Grant	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4557	Alcoholic Beverage Licenses	\$225.00	\$0.00	\$225.00
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
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4970	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-355-00-4556	State Pension Aid - Police	\$188,747.00	\$0.00	\$188,747.00
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$175.00	(\$175.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-358-00-4582	Special Events	\$0.00	\$0.00	\$0.00
01-358-00-4583	Bloom School District	\$0.00	\$0.00	\$0.00
01-362-00-4620	Drug Task Force Reimbursement	\$1,000.00	\$108.50	\$891.50
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4625	Police Services	\$0.00	\$230.00	(\$230.00)
01-362-00-4698	School Crossing Guards	\$3,240.00	\$0.00	\$3,240.00
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00

# Police Department

30-May-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4640	Pango App - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4641	Pango App - Iron Street	\$0.00	\$0.00	\$0.00
01-363-00-4642	Pango App - Center Street	\$0.00	\$0.00	\$0.00
01-363-00-4643	Pango App - S. Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4644	Pango App - Tri Lot	\$0.00	\$0.00	\$0.00
01-363-00-4645	Pango App - Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4646	Pango App - Pine Ave North	\$0.00	\$0.00	\$0.00
01-363-00-4647	Pango App - Pine Ave South	\$0.00	\$0.00	\$0.00
01-363-00-4648	Pango App - Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4649	Pango App - W Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4650	Pango App - Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4651	Pango App - North Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4652	Pango App - E 4th Street	\$0.00	\$0.00	\$0.00
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4657	First Columbia One Time Paymen	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$0.00	\$0.00	\$0.00
01-363-00-4682	Parking Meter- Triangle Lot	\$0.00	\$0.00	\$0.00
01-363-00-4683	Parking Meter- West Lot	\$0.00	\$0.00	\$0.00
01-363-00-4684	Parking Meter- East Lot	\$0.00	\$0.00	\$0.00
01-363-00-4685	Parking Meter- Hoppes Lot	\$0.00	\$0.00	\$0.00
01-363-00-4686	Parking Meter- Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4687	1851 Meter Park- E. 2nd St	\$18,736.00	\$0.00	\$18,736.00
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$36,219.41	\$38,780.59
01-363-00-4689	Parking Meter - East Street	\$0.00	\$52,010.92	(\$52,010.92)
01-363-00-4690	Meter Rental	\$5,000.00	\$2,640.00	\$2,360.00
01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$450.00	\$2,550.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$1,232.60	\$3,267.40
01-363-00-4694	Boot Removal	\$4,000.00	\$7,800.00	(\$3,800.00)
01-363-00-4695	Non Sufficient Fund (NSF)	\$0.00	\$0.00	\$0.00
01-363-00-4696	Tokens	\$0.00	\$0.00	\$0.00
01-363-00-4700	1850 Mobile Parking- Downtown	\$32,275.00	\$0.00	\$32,275.00
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$0.00	\$97,800.00
01-380-00-4805	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4822	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-387-00-4954	Rev.- PD Health Cont.	\$35,509.00	\$17,686.20	\$17,822.80
01-391-00-4818	Municipal Proceeds - Police	\$0.00	\$321.00	(\$321.00)
01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$959,367.00</b>	<b>\$305,921.74</b>	<b>\$653,445.26</b>
<b>Expense</b>				
01-410-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-410-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-410-00-5120	Wages- Salaried Employees	\$113,568.00	\$47,498.77	\$66,069.23
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$544,657.97	\$712,657.03
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$92,887.97	\$127,900.03
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$3,539.02	(\$3,539.02)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$1,035.00	\$21,045.00

4-9

# Police Department

30-May-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5143	Workers Compensation	\$73,382.00	\$0.00	\$73,382.00
01-410-00-5156	Health Insurance	\$508,916.00	\$278,417.32	\$230,498.68
01-410-00-5157	Medical	\$12,414.00	\$9,669.64	\$2,744.36
01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$3,693.48	\$4,523.52
01-410-00-5161	Social Security	\$47,387.00	\$17,974.02	\$29,412.98
01-410-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-410-00-5177	Unused Sick Leave	\$17,535.00	\$0.00	\$17,535.00
01-410-00-5182	Longevity	\$18,000.00	\$8,840.00	\$9,160.00
01-410-00-5183	Overtime	\$100,000.00	\$47,768.00	\$52,232.00
01-410-00-5184	Shift Differential	\$30,000.00	\$13,993.13	\$16,006.87
01-410-00-5188	Court	\$50,000.00	\$22,283.71	\$27,716.29
01-410-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-410-00-5190	Fair/Parade Security	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$0.00	\$0.00
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$5,885.98	\$24,114.02
01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
01-410-00-5238	Uniforms	\$18,000.00	\$5,038.69	\$12,961.31
01-410-00-5240	Materials and Supplies	\$23,000.00	\$15,669.50	\$7,330.50
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$20,594.50	(\$10,594.50)
01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-410-00-5320	Communications Expense	\$45,000.00	\$18,318.98	\$26,681.02
01-410-00-5325	Postage	\$3,000.00	\$647.08	\$2,352.92
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,052.13	\$447.87
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$3,824.69	\$5,675.31
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$6,136.44	\$8,863.56
01-410-00-5372	Pango/Passport Expense	\$0.00	\$36,712.83	(\$36,712.83)
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$12,615.75	\$12,384.25
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$333.05	\$666.95
01-410-00-5378	Purchase- Parking Meters	\$0.00	\$0.00	\$0.00
01-410-00-5384	Building Maintenance	\$6,000.00	\$2,401.39	\$3,598.61
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$1,778.05	\$7,221.95
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$549.18	\$450.82
01-410-00-5460	Training	\$19,000.00	\$9,434.26	\$9,565.74
01-410-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-410-00-5463	Bloom School District	\$0.00	\$0.00	\$0.00
01-410-00-5470	General Expense	\$13,000.00	\$4,021.88	\$8,978.12
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$1,641.06	\$8,358.94
01-410-00-5502	LCB Special Events Program	\$0.00	\$0.00	\$0.00
01-410-00-5503	Drug Task Force Program	\$1,000.00	\$3,850.08	(\$2,850.08)
01-410-00-5504	DUI Processing Center	\$30,000.00	\$27,981.25	\$2,018.75
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5508	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-410-00-5509	Special Event Services	\$0.00	\$0.00	\$0.00
01-410-00-5510	DOJ Grant	\$0.00	\$0.00	\$0.00
01-410-00-5511	DCED Technology Grant	\$0.00	\$0.00	\$0.00
01-410-00-5512	Federal Financial Grant-In-Aid	\$0.00	\$0.00	\$0.00
01-410-00-5513	Gambling/Gaming Grant	\$0.00	\$0.00	\$0.00
01-410-00-5514	D.A.R.E. Program Grant	\$0.00	\$0.00	\$0.00

4-10

**Police Department**

30-May-25

**Town of Bloomsburg**

Police: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5515	OCDETF Program	\$0.00	\$0.00	\$0.00
01-410-00-5516	FBI Detail	\$0.00	\$0.00	\$0.00
01-410-00-5517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$713.11	\$4,286.89
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5522	Charitable- Geisinger	\$0.00	\$0.00	\$0.00
01-410-00-5524	K9 Program	\$10,535.00	\$4,450.80	\$6,084.20
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5527	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-410-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5701	Police Building Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-410-00-5721	Capital Lease Interest	\$0.00	\$0.00	\$0.00
01-471-00-5720	Lease Payments	\$0.00	\$0.00	\$0.00
01-483-00-5831	Contribution to Police Fund	\$499,269.00	\$0.00	\$499,269.00
<b>Subtotal Expenses:</b>		<b>\$3,317,386.00</b>	<b>\$1,294,933.71</b>	<b>\$2,022,452.29</b>

Excess Over / Under:

(\$989,011.97)

## Code Department

30-May-25

## Town of Bloomsburg

CodeDept: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-331-00-4699	Ticket Violation	\$0.00	\$0.00	\$0.00
01-361-00-4610	Admin Serv/ Building in House	\$2,000.00	\$380.00	\$1,620.00
01-361-00-4611	Zoning Permits	\$10,000.00	\$13,742.90	(\$3,742.90)
01-361-00-4612	Subdivision and Development Fe	\$1,500.00	\$1,205.00	\$295.00
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$2,400.00	\$0.00	\$2,400.00
01-361-00-4631	Street Vendors/ Food Truck	\$1,500.00	\$1,125.00	\$375.00
01-361-00-4632	Solicitor Permit- Transient	\$0.00	\$0.00	\$0.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$675.00	\$325.00
01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$5,379.42	\$2,620.58
01-362-00-4622	State Building Fee	\$600.00	\$211.50	\$388.50
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$82,077.08	\$182,922.92
01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$2,546.00	\$85,354.00
01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$14,704.00	\$20,296.00
01-362-00-4627	Third Party- 20%	\$53,000.00	\$16,697.42	\$36,302.58
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4629	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00
01-362-00-4630	Engineering Services- Keystone	\$10,000.00	\$8,060.34	\$1,939.66
01-362-00-4631	Surrounding Municipalities	\$0.00	\$0.00	\$0.00
01-362-00-4632	Permits - Surrounding Munic	\$0.00	\$0.00	\$0.00
01-380-00-4811	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4815	Other Revenue - Codes	\$0.00	\$0.00	\$0.00
01-387-00-4956	Rev.- Codes Health Cont.	\$4,799.00	\$1,899.13	\$2,899.87
<b>Subtotal Revenue:</b>		<b>\$483,199.00</b>	<b>\$148,702.79</b>	<b>\$334,496.21</b>
Expense				
01-413-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-413-00-5112	Salaries- Zoning Hearing Board	\$900.00	\$0.00	\$900.00
01-413-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-413-00-5120	Wages - Salaried Employees	\$116,375.00	\$50,897.40	\$65,477.60
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$17,782.65	\$55,640.35
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$0.00	\$0.00	\$0.00
01-413-00-5143	Workers Compensation	\$1,112.00	\$0.00	\$1,112.00
01-413-00-5156	Health Insurance	\$70,012.00	\$29,421.24	\$40,590.76
01-413-00-5157	Medical	\$2,550.00	\$1,129.03	\$1,420.97
01-413-00-5158	Life and Disability Insurance	\$855.00	\$259.12	\$595.88
01-413-00-5161	Social Security	\$14,985.00	\$5,408.12	\$9,576.88
01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-413-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-413-00-5178	Certifications	\$4,600.00	\$655.82	\$3,944.18
01-413-00-5182	Longevity	\$2,620.00	\$200.00	\$2,420.00
01-413-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-413-00-5189	Vacation	\$1,311.00	\$0.00	\$1,311.00
01-413-00-5231	Gas, Oil and Grease	\$1,200.00	\$213.03	\$986.97
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$56.55	\$3,943.45
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$141,318.83	\$123,681.17
01-413-00-5312	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00

4-12

# Code Department

30-May-25

# Town of Bloomsburg

CodeDept: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$6,293.42	\$6,706.58
01-413-00-5314	Legal Services	\$100,000.00	\$42,714.10	\$57,285.90
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5316	State Permit Fee	\$0.00	\$0.00	\$0.00
01-413-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$2,000.00	\$0.00	\$2,000.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$903.00	\$19,097.00
01-413-00-5320	Communications Expense	\$12,000.00	\$1,462.63	\$10,537.37
01-413-00-5321	Zoning & Ordinance Audit Exp	\$0.00	\$0.00	\$0.00
01-413-00-5322	Consultant Services	\$0.00	\$0.00	\$0.00
01-413-00-5325	Postage	\$1,000.00	\$141.49	\$858.51
01-413-00-5340	Advertising and Printing	\$4,500.00	\$119.75	\$4,380.25
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$1,226.45	\$1,273.55
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$747.47	\$252.53
01-413-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5451	Contracted Services Floodplain	\$6,000.00	\$1,725.00	\$4,275.00
01-413-00-5460	Training	\$4,000.00	\$207.74	\$3,792.26
01-413-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-413-00-5470	General Expense	\$2,500.00	\$205.29	\$2,294.71
01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$749,743.00	\$303,088.13	\$446,654.87
Excess Over / Under:			(\$154,385.34)	



4-13

# Emergency Management

30-May-25

## Town of Bloomsburg

EmergencyMgt: Year ( 2025 ) Period ( 5 )

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	\$306.00	\$0.00	\$306.00
01-415-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-415-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-415-00-5320	Communications Expense	\$1,500.00	\$0.00	\$1,500.00
01-415-00-5325	Postage	\$0.00	\$0.00	\$0.00
01-415-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-415-00-5360	Utilities	\$550.00	\$180.42	\$369.58
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
01-415-00-5460	Training	\$0.00	\$0.00	\$0.00
01-415-00-5470	General Expense	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$7,556.00	\$1,872.66	\$5,683.34

## Public Works

30-May-25

## Town of Bloomsburg

Public Works: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4630	Public Works Services	\$0.00	\$0.00	\$0.00
01-363-00-4634	Sewer Maintenance Services	\$0.00	\$0.00	\$0.00
01-363-00-4635	University Contribution-Street	\$0.00	\$0.00	\$0.00
01-363-00-4636	Other Revenue	\$0.00	\$169.00	(\$169.00)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4802	Other Revenue	\$0.00	\$2,700.00	(\$2,700.00)
01-387-00-4957	Rev.- PW Health Cont.	\$21,170.00	\$8,639.86	\$12,530.14
01-387-00-4960	Ambulance Fuel	\$1,500.00	\$0.00	\$1,500.00
01-387-00-4962	Scrap- PW	\$500.00	\$0.00	\$500.00
01-391-00-4819	Municipal Proceeds- PW	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$23,170.00</b>	<b>\$11,508.86</b>	<b>\$11,661.14</b>
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$45,044.12	\$53,280.88
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$207,816.46	\$289,905.54
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$0.00	\$9,000.00
01-430-00-5143	Workers Compensation	\$31,542.00	\$0.00	\$31,542.00
01-430-00-5156	Health Insurance	\$305,801.00	\$136,772.19	\$169,028.81
01-430-00-5157	Medical	\$8,932.00	\$3,501.22	\$5,430.78
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$821.36	\$1,858.64
01-430-00-5161	Social Security	\$48,163.00	\$19,908.04	\$28,254.96
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$4,756.88	\$2,133.12
01-430-00-5183	Overtime	\$15,000.00	\$10,643.84	\$4,356.36
01-430-00-5184	Shift Differential	\$0.00	\$14.50	(\$14.50)
01-430-00-5189	Vacation	\$2,942.00	\$0.00	\$2,942.00
01-430-00-5232	Insurance	\$11,550.00	\$0.00	\$11,550.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$6,361.27	\$3,638.73
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-430-00-5313	Engineering Services	\$38,000.00	\$5,337.50	\$32,662.50
01-430-00-5314	Legal Services	\$3,500.00	\$3,084.50	\$415.50
01-430-00-5315	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-430-00-5318	ARLE - SR 11 & Park St	\$0.00	\$0.00	\$0.00
01-430-00-5319	Cleaning	\$1,500.00	\$2,271.13	(\$771.13)
01-430-00-5320	Communications Expense	\$4,000.00	\$1,360.60	\$2,639.40
01-430-00-5325	Postage	\$125.00	\$15.18	\$109.82
01-430-00-5340	Advertising and Printing	\$2,000.00	\$425.15	\$1,574.85
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$5,505.92	\$3,994.08
01-430-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-430-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-430-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-430-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-430-00-5379	Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-430-00-5388	Rentals and Other Services	\$0.00	\$0.00	\$0.00
01-430-00-5460	Training	\$5,000.00	\$227.50	\$4,772.50
01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

4-15

# Public Works

30-May-25

# Town of Bloomsburg

Public Works: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-430-00-5463	Bike Lane Expense	\$0.00	\$0.00	\$0.00
01-430-00-5470	General Expense	\$3,000.00	\$10,750.74	(\$7,750.74)
01-430-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-431-00-5317	Trash Removal	\$3,200.00	\$1,100.00	\$2,100.00
01-432-00-5244	Snow Removal Materials	\$0.00	\$0.00	\$0.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$6,082.59	(\$3,082.59)
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$428.15	\$1,171.85
01-433-00-5378	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00
01-434-00-5610	Construction Services	\$0.00	\$0.00	\$0.00
01-436-00-5610	Storm Sewer	\$4,000.00	\$1,004.93	\$2,995.07
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$16,016.88	\$15,983.12
01-437-00-5374	Equipment Maintenance	\$35,000.00	\$20,936.88	\$14,063.12
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$1,474.04	(\$474.04)
01-439-00-5450	Contracted Resurfacing Service	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$1,201,020.00	\$511,661.37	\$689,358.63
Excess Over / Under:			(\$500,152.51)	

## Airport

30-May-25

## Town of Bloomsburg

Airport: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$45,007.00	\$18,571.15	\$26,435.85
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$9,834.99	\$16,415.01
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$22,226.29	\$136,773.71
01-342-00-4205	Conference Room Rental	\$0.00	\$0.00	\$0.00
01-342-00-4692	Insurance/Accident Revenue	\$0.00	\$0.00	\$0.00
01-342-00-4802	Other Revenue	\$0.00	\$10.53	(\$10.53)
01-342-00-4803	Special Events	\$0.00	\$0.00	\$0.00
01-342-00-4805	Conference Room Rental	\$3,000.00	\$1,310.00	\$1,690.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-351-00-5100	CARES Act	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-380-00-4809	Other Beg. Balance- Airport	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$1,345.00	\$248.57	\$1,096.43
<b>Subtotal Revenue:</b>		<b>\$234,602.00</b>	<b>\$52,201.53</b>	<b>\$182,400.47</b>
Expense				
01-440-00-5027	Tran. to Airport- Local Share	\$0.00	\$0.00	\$0.00
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$51,035.00	\$22,504.39	\$28,530.61
01-440-00-5143	Workers Comp.	\$2,693.00	\$0.00	\$2,693.00
01-440-00-5156	Health Insurance	\$14,857.00	\$7,596.88	\$7,260.12
01-440-00-5157	Medical	\$898.00	\$350.12	\$547.88
01-440-00-5158	Life & Disability Ins.	\$295.00	\$89.40	\$205.60
01-440-00-5161	Social Security	\$4,112.00	\$1,702.56	\$2,409.44
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$991.00	\$0.00	\$991.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$9,384.69	(\$9,284.69)
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,500.00	\$320.64	\$1,179.36
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$3,000.00	\$1,547.70	\$1,452.30
01-440-00-5320	Communications Expense	\$2,000.00	\$1,159.89	\$840.11
01-440-00-5325	Postage	\$50.00	\$4.14	\$45.86
01-440-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-440-00-5352	Insurance	\$6,930.00	\$5,383.00	\$1,547.00
01-440-00-5360	Utilities	\$5,000.00	\$2,402.54	\$2,597.46
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$6,335.75	(\$1,335.75)
01-440-00-5371	Aviation Fuel	\$139,500.00	\$30,384.93	\$109,115.07
01-440-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-440-00-5470	General Expense	\$1,000.00	\$237.42	\$762.58
01-440-00-5471	Special Events	\$0.00	\$0.00	\$0.00
01-440-00-5475	CARES Act	\$0.00	\$0.00	\$0.00
01-440-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-440-00-5701	Capital Project - Airport	\$0.00	\$0.00	\$0.00
01-492-00-5027	Transfer to Airport Expansion	\$20,630.00	\$0.00	\$20,630.00

# Airport

30-May-25

# Town of Bloomsburg

Airport: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$261,811.00	\$89,404.05	\$172,406.95
	Excess Over / Under:		(\$37,202.52)	

## Town Park

30-May-25

## Town of Bloomsburg

Town Park: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4810	Other Rev.- Pavilion Rentals	\$0.00	\$0.00	\$0.00
01-380-00-4812	Other Revenue	\$1,700.00	\$1,125.00	\$575.00
01-380-00-4817	Bandshell Revenue	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$4,500.00	\$2,375.00	\$2,125.00
01-380-00-4819	Municipal Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4820	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-380-00-4821	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-380-00-4823	Contributions - Dog Park	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$6,200.00	\$3,500.00	\$2,700.00
Expense				
01-454-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-454-00-5140	Wages- Full Time Employees	\$0.00	\$0.00	\$0.00
01-454-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-454-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-454-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-454-00-5240	Materials and Supplies	\$6,000.00	\$1,543.04	\$4,456.96
01-454-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-454-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-454-00-5360	Utilities	\$13,500.00	\$1,550.10	\$11,949.90
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$2,779.96	\$7,220.04
01-454-00-5380	Equipment	\$1,000.00	\$0.00	\$1,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$829.00	\$5,171.00
01-454-00-5385	Tree Removal	\$5,000.00	\$1,200.00	\$3,800.00
01-454-00-5386	Dog Park	\$0.00	\$22.95	(\$22.95)
01-454-00-5390	Flowers	\$2,000.00	\$1,254.50	\$745.50
01-454-00-5391	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-454-00-5392	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-454-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-454-00-5612	Equipment	\$0.00	\$0.00	\$0.00
01-465-00-5542	Contribution to Community Prog	\$0.00	\$0.00	\$0.00
01-465-00-5543	Contribution to Downtown Divis	\$0.00	\$0.00	\$0.00
01-465-00-5544	Fireworks Display	\$8,200.00	\$0.00	\$8,200.00
Subtotal Expenses:		\$51,700.00	\$9,179.55	\$42,520.45

4-19

## Human Relations Commission

30-May-25

## Town of Bloomsburg

HumRel: Year ( 2025 ) Period ( 5 )

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	\$1,500.00	\$543.23	\$956.77
01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00

Subtotal Expenses: \$3,025.00 \$543.23 \$2,481.77

Excess Over / Under: (\$543.23)

4-20

# Tax Collection

30-May-25

## Town of Bloomsburg

TaxColl: Year ( 2025 ) Period ( 5 )

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	\$1,522.45	\$977.55
01-403-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-403-00-5350	Tax Collector Bond Premium	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$21,398.00</b>	<b>\$7,981.45</b>	<b>\$13,416.55</b>



4-21

**Shade Tree**

30-May-25

**Town of Bloomsburg**

Shade Tree: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4088	Tree Revitalization Grant	\$0.00	\$0.00	\$0.00
01-380-00-4090	Other Revenue- Shade Tree	\$0.00	\$0.00	\$0.00
	<b>Subtotal Revenue:</b>	\$0.00	\$0.00	\$0.00
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$1,315.00	\$985.00
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$26.91	\$173.09
01-455-00-5340	Advertising and Printing	\$100.00	\$455.80	(\$355.80)
01-455-00-5370	Maintenance Services	\$0.00	\$0.00	\$0.00
01-455-00-5460	Training	\$500.00	\$0.00	\$500.00
01-455-00-5470	General Expense	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	\$3,600.00	\$1,797.71	\$1,802.29

4-22

**Community Garden**

30-May-25

**Town of Bloomsburg**

ComG: Year ( 2025 ) Period ( 5 )

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	\$150.00	\$200.00
	<b>Subtotal Revenue:</b>	\$350.00	\$150.00	\$200.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	<b>Subtotal Expenses:</b>	\$350.00	\$0.00	\$350.00

\$700.00

4-23

# Fire Department

30-May-25

## Town of Bloomsburg

Fire: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4068	Interest on Fire Police	\$0.00	\$0.00	\$0.00
01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$0.00	\$60,000.00
01-357-00-4580	Donation/Fire Police	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
Expense				
01-410-00-5475	Fire Police Expenses	\$0.00	\$0.00	\$0.00
01-411-00-5120	Salaries- Appointed Officials	\$0.00	\$0.00	\$0.00
01-411-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-411-00-5238	Uniforms	\$0.00	\$0.00	\$0.00
01-411-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-411-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-411-00-5363	Hydrant Service	\$0.00	\$0.00	\$0.00
01-411-00-5372	Maintenance- Fire Trucks	\$0.00	\$0.00	\$0.00
01-411-00-5374	Equipment Maintenance	\$0.00	\$0.00	\$0.00
01-411-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-411-00-5460	Training	\$0.00	\$0.00	\$0.00
01-411-00-5461	Fire Prevention	\$0.00	\$0.00	\$0.00
01-411-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$0.00	\$60,000.00
01-411-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
<b>Excess Over / Under:</b>			<b>\$0.00</b>	

4-24

**Street Excavation**

30-May-25

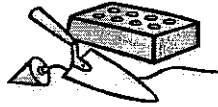
**Town of Bloomsburg**

StreetEx: Year ( 2025 ) Period ( 5 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$9,360.34	\$20,639.66
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$29,160.00	(\$4,160.00)
01-380-00-4808	Other Beg. Balance-Street Ex	\$0.00	\$0.00	\$0.00
01-380-00-4826	Other Beg Bal Street Ex	\$74,000.00	\$0.00	\$74,000.00
	<b>Subtotal Revenue:</b>	<b>\$129,000.00</b>	<b>\$38,520.34</b>	<b>\$90,479.66</b>
Expense				
01-435-00-5246	Street Excavation	\$129,000.00	\$0.00	\$129,000.00
01-435-00-5247	Road Surfacing Project	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>
	<b>Excess Over / Under:</b>		<b>\$38,520.34</b>	
<hr/>				
<b>Total General Fund Revenues:</b>	<b>\$9,105,290.00</b>	<b>\$1,286,514.18</b>	<b>\$3,164,436.37</b>	<b>\$5,940,853.63</b>
<b>Total General Fund Expenditures:</b>	<b>\$9,105,290.00</b>	<b>\$565,151.48</b>	<b>\$2,773,680.98</b>	<b>\$6,331,609.02</b>
<b>Total General Fund Fund Balance:</b>	<b>\$0.00</b>	<b>\$721,362.70</b>	<b>\$390,755.39</b>	<b>(\$390,755.39)</b>

## Donald E. Kocher, Inc

18 Charmund Road  
Orangeville, PA 17859



## Masonry Contractor

Phone: 570-683-5559  
Fax: 570-683-5834  
E-mail: [dekinc@epix.net](mailto:dekinc@epix.net)

May 30, 2025

Town of Bloomsburg  
c/o Mr. Michael Reffeor  
via email

### Re: Estimate for concrete repair on steps at Airport as follows;

#### Includes:

Cut and remove 12" section of stair tread at all railing anchors points (approx. 45) after railing is removed by others. Dispose of debris.

Drill and pin rebar dowels into remaining stair tread.

Form and pour new concrete, light broom finish

Remove forms and seal with one coat spray applied sealer.

#### **For a base estimate of \$8,250**

*Note: Others to remove railings and posts completely before our work commences. Others to re-install railing and posts with concrete anchors in locations provided after a minimum of 7 days cure time for the concrete.*

*Access to water and electric service will be required for the concrete demolition.*

#### Exclusions:

Permits or inspections, if required  
Winterizing

From: Nathan Jasper <[NJasper@reynoldsironworks.com](mailto:NJasper@reynoldsironworks.com)>

Sent: Monday, February 3, 2025 3:59 PM

To: Mike Reffeor <[mreffeor@bloomsburgpa.org](mailto:mreffeor@bloomsburgpa.org)>

Subject: RE: 301 Airport Road

Mike,

Price to repair railing is below.

\$12,525.00

**Nathan Jasper**

**Project Manager / Estimator**



570-323-4663 Ext 109

[njasper@reynoldsironworks.com](mailto:njasper@reynoldsironworks.com)



STATE COLLEGE OFFICE

2790 W. College Avenue, Ste. 1000  
State College, PA 16801

Town of Bloomsburg  
301 E. Second Street  
Bloomsburg, PA 17815  
(570) 784-5422

Aaron Fineberg  
VP of Vendor Management  
[afineberg@nydoceo.com](mailto:afineberg@nydoceo.com)  
(814) 571-1151

May 19, 2025

**Equipment Proposed (Pricing Valid for 30 days)**

Quantity	Item Model	Item Description
1	Fi-8170	Fujitsu Desktop Document Scanner
		Manufacture Part # PA03670-B085
		Scan – b/w or <u>color</u>
		70 / 140 (Simplex / Duplex) Images per minute
		80 Sheet Automatic Document Feeder
		PaperSteam Capture Pro 2 year subscription
		3 year all-inclusive warranty
<b>** Add 1 additional license of PaperSteam Capture Pro PREMIUM (gives you the import feature to use the existing Toshiba MFP's) for a 1 year subscription at \$1,938.87) **</b>		

Outright Purchase
<b>\$3,822.00</b>

- Pricing includes professional services with assisting with the setup of the scanner and software.
- New fi-8170 – 3 year manufactures warranty

**Order Authorization**

# THE TOWN OF BLOOMSBURG

## APPRAISAL AGREEMENT

May 19, 2025

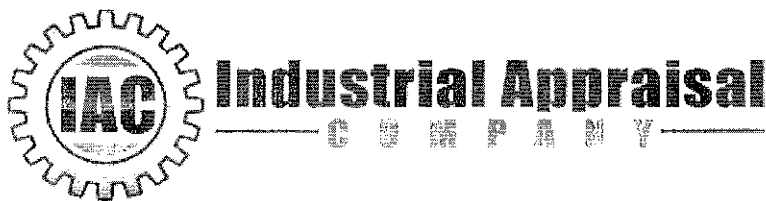


**Industrial Appraisal**  
— COMPANY —

Two Gateway Center  
603 Stanwix Street, Suite 1450  
Pittsburgh, Pennsylvania 15222  
800-245-2718 / 412-471-1758 FAX  
[www.indappr.com](http://www.indappr.com)

James V. Nash, Regional Manager  
Phone 610-970-1050, Fax 610-970-1561, Email [jnash@indappr.com](mailto:jnash@indappr.com)





TWO GATEWAY CENTER, 603 Starwix St., Suite 1450, Pittsburgh, Pennsylvania 15222  
Phone 800-245-2718 Fax 412-471-1758 [www.indappr.com](http://www.indappr.com)

May 19, 2025

Email to: [ldooley@bloomsburgpa.org](mailto:ldooley@bloomsburgpa.org)

Ms. Lisa Dooley  
Town Manager  
The Town of Bloomsburg  
301 E. 2nd Street  
Bloomsburg, Pennsylvania 17815

Dear Ms. Dooley:

We welcome the opportunity to submit our proposal to provide an appraisal for The Town of Bloomsburg for insurance valuation purposes.

Under the terms of our agreement, we will conduct an on-site inspection and appraisal of the *buildings/structures, machinery and equipment* associated with the property locations identified on the Addendum of the agreement.

When completed, our certified appraisal report will set forth the cost of reproduction new and sound value (actual cash value) of the properties appraised.

When our proposal is accepted, please sign and date the Acceptance Page (Page 4 of the Agreement), Initial the Verification of Property Listing as shown in the Addendum (Page 5 of the Agreement) and return the signed, dated and initialed Agreement to me. Upon receipt, we will proceed promptly in making arrangements to schedule the on-site inspection.

If you wish to have us furnish your insurance agent or broker with a copy of the appraisal summary, please complete and return the attached Form 311, agent authorization (Page 6). Due to the confidential nature of these figures, they will be released only with your written consent.

Should you have any questions, concerns, or if we can be of assistance in any way, do not hesitate to contact me at 610-970-1050, fax 610-970-1561 or email [jnash@indappr.com](mailto:jnash@indappr.com).

Thank you for considering the professional appraisal services of Industrial Appraisal Company. We look forward to being of service in these important valuation requirements.

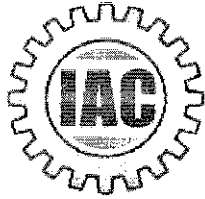
Very truly yours,

**INDUSTRIAL APPRAISAL COMPANY**

*James V. Nash*

James V. Nash  
Regional Manager

JVN/mg



# Industrial Appraisal

TWO GATEWAY CENTER, 603 Stanwix St., Suite 1450, Pittsburgh, Pennsylvania 15222  
Phone 800-245-2718 Fax 412-471-1758 www.indappr.com

## APPRAISAL AGREEMENT

The Industrial Appraisal Company hereby proposes to provide professional appraisal services for the:

**The Town of Bloomsburg**  
301 E. 2nd Street  
Bloomsburg, Pennsylvania 17815

### PROPERTIES TO BE APPRAISED

The properties to be appraised under this agreement will include the **Buildings/Structures, Machinery and Equipment** associated with the property locations identified in the Addendum to this agreement.

### PROVISIONS AND SCOPE OF APPRAISAL

The appraisal services and report are to consist of an on-site inspection and certified appraisal of the properties for the purpose of establishing current insurance valuation.

The *buildings/structures, machinery and equipment* under appraisal will receive an investigation which will record, as of the date of the appraisal, description and location of the property as well as a depreciation study based upon observed condition and other pertinent influencing factors.

We will provide an impartial statement of the *Cost of Reproduction New* and *Sound Value* based upon the following:

***Cost of Reproduction New*** is defined as the cost to reproduce the entire property at one time, in new condition of like kind and quality at current market prices for material, labor, cost of freight and installation, contractor's overhead and profit, but without provision for overtime, bonuses and premiums of any kind.

***Sound Value*** is defined as the *Cost of Reproduction New* less accrued depreciation resulting from observed conditions involving age, utility and remaining serviceable life. *Sound Value* is often referred to as *Actual Cash Value* within the insurance industry.

### REPORT

The report will be arranged in well-defined property classifications.

#### **A. Buildings/Structures**

The appraisal of the Buildings/Structures will be rendered in condensed form providing description of the components of construction and valuation for the overall structure. The building items excluded in the insurance policy will be segregated for each building appraised. A plat plan of each building outline and general location as well as a color photograph of each major building will be included.

#### **B. Machinery and Equipment**

The appraisal of the major items of Machinery and Equipment, having a replacement cost of **\$3,000.00 and above**, will include detailed description, location and valuation by item. Assets below the unit cost threshold will be included and valued by group classification.

We care about the environment. All Industrial Appraisal Company reports are provided in electronic format. An additional charge will apply for hard copy reports. Please contact Industrial Appraisal Company if a hard copy is required.

## **PROFESSIONAL FEE**

The total fee for the appraisal services outlined herein is:

**NINE THOUSAND NINE HUNDRED AND SEVENTY-FIVE DOLLARS**  
**\$9,975.00**  
**FEE IS INCLUSIVE OF ALL EXPENSES**

This fee covers work under this contract only, and such items as legal conferences, depositions, court testimony or expansion of the appraisal for purposes not specified in this agreement will be billed at a per diem rate to be determined.

## **BILLING PROCEDURE**

The fee quoted for services to be provided currently will be progressively billed as follows:

- 60% of Appraisal Service Fee due upon completion of the on-site fieldwork
- Balance due upon delivery of the completed appraisal report

Unless special arrangements have been made all progressive payments must be in hand before the appraisal results are released for delivery.

This agreement may be terminated by either party at any time given 10 days written notice, however, accumulated fees and costs incurred to the point of termination will be billed through the active period.

## **ANNUAL REVALUATION SERVICE**

Industrial Appraisal Company will maintain an Annual Revaluation Service for the original appraisal to keep current from year to year the statement of insurable values. This service will provide summary office repricing, redepreciation and revaluation once each year for the property covered by the original appraisal to keep current additions, deletions and transfers that have been reported to the Industrial Appraisal Company. The Industrial Appraisal Company will prepare a new certified appraisal summary containing its opinion of the current Cost of Reproduction New and Sound Insurable Value.

The fee for the Annual Revaluation and Maintenance Service is **\$750.00** each year for a three-year period. This charge will due on the first anniversary of the completed appraisal and annually thereafter at the beginning of each appraisal protection service year.

## **PROOF OF LOSS SERVICE**

In the event of a loss covered by insurance, provided immediate written notice is given to our Corporate Office, and our Annual Revaluation Service is in effect, the Industrial Appraisal Company will provide updated values, for preparation of proof of loss, of the appraised property as of the date of the loss.

## **TERMS AND CONDITIONS**

### **General**

In the event Industrial Appraisal Company's services are requested to include items not covered by this agreement, these services shall be negotiated between The Town of Bloomsburg and Industrial Appraisal Company.

Fee stated in this agreement are predicated on property as indicated to us without benefit of independent verification. Should the results of our investigation indicate that the scope of the project or the amount of assets to be appraised is greater than indicated, we reserve the right to adjust our fee based on the additional work effort. Correspondingly, if we are requested to include other properties not listed in the information provided, we will identify the cost to provide those additional services in a separate notification.

Performance of this contract and fees developed hereunder are predicated upon reasonable free access to the property and required information and available data to be provided promptly as requested. When formulating our conclusions, we may rely on information provided by The Town of Bloomsburg or others. Should new information become available after a draft or final report has been submitted, we reserve the right to amend or modify our report and the conclusions therein. The fee quoted is contingent upon the on-site inspection being conducted during normal business hours, Monday through Friday. Should it be necessary to conduct the on-site inspection other than during normal business hours, an additional fee may apply.

Terms and conditions on purchase orders issued to Industrial Appraisal Company for authorization are for The Town of Bloomsburg's internal use only and shall not modify the terms and conditions of this agreement, addenda, or related documents.

### **Limitation on Damages**

The Town of Bloomsburg agrees that the Industrial Appraisal Company officers, directors, employees, shareholders, agents and subsidiary or related entities shall not be liable to The Town of Bloomsburg for any claims, liabilities, causes of action, losses, damages (whether compensatory, consequential, special, direct, indirect, incidental, punitive, exemplary, or of any other type), costs and expenses (including, but not limited to reasonable attorneys' fees and expert witness fees and the reasonable time and expenses of Industrial Appraisal Company's personnel involved) in any way arising out of this engagement in any amount greater than the total amount of fees paid by The Town of Bloomsburg to the Industrial Appraisal Company, except to the extent finally and judicially determined to have been the result of bad faith, gross negligence, or intentional or willful misconduct of the Industrial Appraisal Company. This provision shall survive the termination of this agreement for any reason, and shall apply to the fullest extent of the law, whether in contract, statute, tort, strict liability or otherwise.

### **Force Majeure**

Neither Party shall be liable for or deemed to be in default for any delay or failure to perform any act under this Agreement (other than the payment of money) resulting, directly or indirectly, from Acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquake, flood, failure of transportation, strikes or other work stoppages by either Party's employees, or any other cause beyond the reasonable control of such Party.

### **Confidentiality**

To the extent Industrial Appraisal Company, its employees or agents is provided, has access to or comes into possession of, any protected proprietary and/or confidential information of The Town of Bloomsburg (collectively, "Confidential Information"), the Industrial Appraisal Company, its employees and agents shall not, directly or indirectly, acting alone, or with others: (i) disclose to any other person or entity any Confidential Information (unless required by law); or (ii) use any Confidential Information other than for performance of this contract.

Industrial Appraisal Company agrees that upon completion and delivery of the appraisal reports, whether physically or electronically, the appraisals shall be the property of The Town of Bloomsburg. Industrial Appraisal Company agrees to maintain the confidentiality of this Agreement and the information contained in the appraisals unless compelled to disclose such information by judicial process from a court of competent jurisdiction. Industrial Appraisal Company agrees that prior to any disclosure pursuant to judicial process, Industrial Appraisal Company shall notify, and provide a copy of such process to, The Town of Bloomsburg.

### **Property Exclusions**

The appraisal will not include land, landscaping, licensed vehicles, fine arts, museum items, inventory, product, work in progress, consumable supplies, valuable papers, intangible assets, property of third parties, or properties other than those indicated in this agreement.

16-6

**ACCEPTANCE AND AUTHORIZATION TO PROCEED**

Neither party to this agreement is bound by any promise, term nor condition, either oral or written, not incorporated in this instrument. Acceptance of this Appraisal Agreement indicates acceptance of Addendum. This offer for appraisal services **expires after sixty (60) days** at which time it may be renegotiated.

**SUBMITTED** this 19<sup>th</sup> day of **May 2025**

**INDUSTRIAL APPRAISAL COMPANY  
TWO GATEWAY CENTER  
603 STANWIX STREET, SUITE 1450  
PITTSBURGH, PENNSYLVANIA 15222**

*James V. Nash*

James V. Nash  
Regional Manager

**ACCEPTED:**

**THE TOWN OF BLOOMSBURG  
301 E. 2ND STREET  
BLOOMSBURG, PENNSYLVANIA 17815**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name

# ADDENDUM

## Properties to be Appraised

### APPRAISAL AGREEMENT

The Town of Bloomsburg  
301 E. 2nd Street  
Bloomsburg, Pennsylvania 17815

PROPERTY LOCATION	APPROXIMATE SQUARE FOOTAGE
DUI, 201 E. 8th Street, Bloomsburg, PA	2,000
Town Hall, 301 E. 2nd Street, Bloomsburg, PA	10,010
Public Works, 821 Catherine Street, Bloomsburg, PA	4,375
Recycling, 901 Patterson Drive, Bloomsburg, PA	22,239
Police, 119 E. 7th Street, Bloomsburg, PA	7,300
Airport Main Terminal, 301 Airport Road, Bloomsburg, PA	N/A
<b>APPROXIMATE TOTAL SQUARE FOOTAGE:</b>	<b>45,924</b>
Yard and Outside Insurable Items Property Locations Listed Above To Include: Lighting, Fencing, Signs, Property in the Open, Etc.	

THE FEE QUOTED IN THIS AGREEMENT IS FOR THE APPRAISAL OF THE LOCATIONS AS INDICATED ON THIS ADDENDUM ONLY. THE APPRAISAL OF LOCATIONS NOT LISTED ON THIS ADDENDUM OR SIGNIFICANT INCREASE IN SQUARE FOOTAGE WILL RESULT IN ADDITIONAL CHARGES.

Please Initial Verification of Property Listing \_\_\_\_\_




**Industrial Appraisal**  
— COMPANY —

**FORM 311**

**Corporate Office**  
Two Gateway Center  
603 Stanwix Street, Suite 1450  
Pittsburgh, PA 15222  
800-245-2718  
412-471-2566  
Fax: 412-471-1758  
www.indappr.com

Please forward a copy of the Appraisal Summary to our Advisor Listed Below:

Advisor's Email:			
	Please indicate if you wish to have a copy forwarded to your advisor electronically each year: Yes <input type="checkbox"/> No <input type="checkbox"/>		
Name:			
Company:			
Address:			
Name of Appraised Property:			
Signature:			
Print Name:		Date:	
Telephone:			
<div><b>Form 311</b></div>			



Established 1929

*"Non-Profit...Customer Driven...Member Owned"*Robert C. Bechtel  
Valuation Manager

May 23, 2025

Lisa M. Dooley  
Town of Bloomsburg  
301 E. 2<sup>nd</sup> Street  
Bloomsburg, PA 17815

Re: Town of Bloomsburg

Dear Lisa,

You asked us to prepare a quote for an onsite valuation for insurance purposes of the Town of Bloomsburg owned property. Our original valuation was complete in 2010. Your request would not include the Park Properties or the Daycare Center. Attached is the updated building list.

Based upon the information research information and information we have on file, MIB can perform a Segregated Cost Analysis of the Town of Bloomsburg for **\$3,580.00**. This includes multi-building multi-location discount.

This Analysis will include a detailed description of all buildings. Included in the valuation are the costs for permanently attached equipment. Such items may include Generators, Alarm Systems, and Emergency Lighting. For all valuations, we routinely offer an (inner office) annual update at a nominal charge of 10% of the initial fee and be extended for a period of 10 years.

If you would like us to complete the Segmented Cost Analysis, you should receive our completed report within 30 days following the site visit. Please call or email us should you have any questions.

Sincerely,

*Robert C. Bechtel*Robert C. Bechtel  
Valuation Manager  
717-574-4723  
[r.bechtel@mibinc.com](mailto:r.bechtel@mibinc.com)

Authorization \_\_\_\_\_

Date \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone \_\_\_\_\_

2217 Forest Hills Drive • Harrisburg, PA 17112-1062  
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Robert C. Bechtel  
Valuation Manager

May 23, 2025

Town of Bloomsburg

Building List

1. Town Hall
2. Recycling Center
3. Public Works
  - 3a. Maintenance Building
  - 3b. Large Anti-Skid Materials Storage
  - 3c. Small Anti-Skid Materials Storage
  - 3d. Storage Building
  - 3e. Fuel Storage
4. DUI Center
5. Airport
  - 5a. Main Building
  - 5b. T-Hanger 50x148
  - 5c. Hanger 62x58
  - 5d. Refreshment Stand-Airport
6. Police Station