

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, September 3, 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, and Jaclyn Kressler.

Citizens to be heard.

Keystone Municipal Insurance Trust Member Participation Agreement.

-Supplemental Information Addendum.

1. Approval of the August 6, 2025 meeting minutes.
2. Approval of the August list of vendors- Jodi Reichart.
3. Approval of the August list of bills- Jack Breech.
4. Review of the August financials- Jack Breech.
 - a. Passport review.
5. Update on the season pass refunds for the Norris E. Rock Memorial Pool- Jodi Reichart.
6. Approval of participating in the annual downtown window painting event with The Exchange.
7. Approval of 2026 Council/ Mayor stipend- Lisa Dooley.
8. Approval of accepting the probationary period of Brian Hess in the Public Works Department- Brady Brink.
9. Approval of setting the 2026 pool season dates.
 - a. Approval of setting the 2026 wages.
10. Approval of a Community Based Employer Agreement- Michael Reffeor.
11. Approval of Bucknell University Senior Design Project- website- Lisa Dooley.
12. Discussion of the draft social media policy- Lisa Dooley.
 - a. Keep Facebook?
 - i. Response to other pages?
 - ii. Response to messenger?

- b. Deactivate Twitter?
- c. Create Instagram?
- d. Create TikTok?

13. Review of the safety minutes- May, June, July, and August.

Next meeting: September 3, 2025.

KEYSTONE MUNICIPAL INSURANCE TRUST

MEMBER PARTICIPATION AGREEMENT

This Member Participation Agreement is entered into by and between Town of Bloomsburg- Columbia County, all Member Municipalities which are now or may hereafter become Members of the Keystone Municipal Insurance Trust (the "Trust") and the Trustees of the Keystone Municipal Insurance Trust for the purpose of forming a group workers' compensation pool for the payment of workers' compensation obligations from a common fund which is mutually guaranteed by each of the Members.

The undersigned Member, intending to be legally bound hereby, and in consideration of other Members executing the Keystone Municipal Trust Agreement (the "Trust Agreement") or Member Participation Agreements, does hereby agree to become a Member of the Keystone Municipal Insurance Trust and to abide by the terms and conditions of the Trust Agreement, which are incorporated by reference and made part hereof as though fully set forth at length herein.

The undersigned Member agrees to participate in the Trust for a period of no less than two years, with annual renewals thereafter, subject at all times to continued satisfactory compliance with the terms and conditions of the Trust.

The undersigned Member agrees to fully comply with all of the terms and conditions of the Trust Agreement, including any amendments thereto, to cooperate with the other Members, the Trustees, the Administrator and all other authorized representatives of the Trust in satisfying any obligations, covenants, policies or procedures required by the Trust to ensure the fulfillment of its objectives. The undersigned Member agrees to pay its initial contribution and all of its annual contributions and assessments which may hereafter be required, and pledges its full taxing authority for the payment of those obligations.

The undersigned Member acknowledges and agrees that title to the Trust is vested in and will remain exclusively in the Trustees for the purpose of carrying out the purposes of the Trust and no Member or any official, employee or agent of any Member nor any individual shall have any right, title or interest in the Trust nor any right to contributions made or to be made thereto, nor any claim against any Member on account thereof, except to the extent as may be specifically set forth in the Trust Agreement.

The undersigned Member acknowledges that Membership in the Trust does not relieve it of its obligations to pay workers' compensation claims in accordance with The Pennsylvania Workmen's Compensation Act, 77 P.S. §§ 1 et seq., and any regulations promulgated thereunder.

This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania. If any term of this Member Participation Agreement or the Keystone Municipal Insurance Trust Agreement shall be determined to be invalid, illegal or unenforceable in whole or in part, neither the validity of the

KEYSTONE MUNICIPAL INSURANCE TRUST

MEMBER PARTICIPATION AGREEMENT

remaining part of such term nor the validity of any other terms of these Agreements shall in any way be affected thereby.

IN WITNESS WHEREOF, the parties hereto have caused this Member Participation Agreement to be executed to be effective as of the date set forth before for that purpose.



**KEYSTONE MUNICIPAL
INSURANCE TRUST**

KEYSTONE MUNICIPAL INSURANCE TRUST

MEMBER PARTICIPATION AGREEMENT

TO BE COMPLETED BY Town of Bloomsburg- Columbia County

MEMBER'S CONTACT PERSON:

Name: _____ Title _____

Mailing Address: _____

Street Address (if different from above): _____

City: _____ Zip: _____ Phone: () _____

SIGNATURE OF AUTHORIZED MUNICIPAL OFFICIAL

Title: _____

Dated: _____

KEYSTONE MUNICIPAL INSURANCE TRUST

MEMBER PARTICIPATION AGREEMENT

TO BE COMPLETED BY TRUST

Effective Date of this Agreement: _____

Municipality: _____

Contract Number: _____

SIGNATURE OF AUTHORIZED TRUST OFFICIAL

Title: Administrator

Dated: _____



**KEYSTONE MUNICIPAL
INSURANCE TRUST**

**SUPPLEMENTAL INFORMATION
ADDENDUM TO APPLICATION FOR
MEMBERSHIP IN A GROUP
WORKERS' COMPENSATION FUND**

1. Name of fund Keystone Municipal Insurance Trust
2. Complete legal name of member-applicant _____
3. Member/Applicant mailing address _____
4. Member/Applicant telephone number _____
5. How many years has the member-applicant operated in Pennsylvania? _____
6. Provide the following information about all of the member-applicant's Pennsylvania business locations (attach additional sheets if necessary).

Name/Division	Address	Number of Employees
TOTAL		

If the member-applicant is a subsidiary of a U.S. parent company, provide the following information:

Top U.S. parent name _____

Address _____

City/Town _____ State _____ ZIP _____

Percentage of ownership _____

ATTESTANTS

The member-applicant hereby attests that the facts set forth in the foregoing application are true; that it has never defaulted on the payment of obligations and liabilities due under the Workers' Compensation Act and the Pennsylvania Occupational Disease Act as an individual self-insurer; that it has not been found to have violated Section 305 or Section 435 of the Workers' Compensation Act as an individual self-insurer; and that it has not been delinquent in payment of or cancelled for non-payment of workers' compensation premiums for a period of at least two years prior to the submission of this application.

ACKNOWLEDGEMENTS AND AGREEMENTS

In consideration of the approval of this application for membership in a group workers' compensation fund, the member-applicant hereby expressly agrees as follows:

1. To accept and to be bound by the provisions of the Workers' Compensation Act and the Pennsylvania Occupational Disease Act and the rules and regulations promulgated under the acts.
2. To provide to the fund any data, documents or information required by the fund to decide if it meets the fund's criteria for membership.
3. To assume, pay and discharge jointly and severally any liability under the acts of any and all members of the fund and any and all obligations and expenses of the fund incurred during its period of membership. The applicant acknowledges that it is liable for all claims incurred during its membership, even after its membership in the fund has terminated. It further acknowledges that if the assets of the fund are not sufficient in future years to pay losses for the years in which it was a member, it is liable to pay assessments on those losses.
4. That, by this reference, it adopts, approves, ratifies and confirms the terms and provisions of the trust agreement of the fund or amendments thereto, or both, filed or which may hereafter be filed with the Bureau of Workers' Compensation of the Department of Labor & Industry.
5. That these agreements shall be binding upon the member-applicant, its successors and assigns.

The member-applicant hereby formally applies for membership in the above-named fund, to be effective 12:01 a.m.

JANUARY 1, 2026
Membership Start Date

Witness

By: _____
Owner/Officer signature

Name and Title (typed/printed)

Name and Title (typed/printed)

Signature Date

**Employer Information
Services**
717.772.3702

Claims Information Services
toll-free inside PA: 800.482.2383
local & outside PA: 717.772.4447

Hearing Impaired
PA Relay 7-1-1

Email
ra-li-bwc-helpline@pa.gov

Auxiliary aids and services are available upon request to individuals with disabilities.
Equal Opportunity Employer/Program

***A SELF INSURANCE PROPOSAL
PREPARED FOR:***

**TOWN OF BLOOMSBURG- COLUMBIA COUNTY
301 E. 2ND ST.
BLOOMSBURG, PA 17815**



**PRESENTED BY:
Caleb Sheldon, The Kilmer Group
Keystone Municipal Insurance Trust
(800) 472-8887**



**KEYSTONE MUNICIPAL
INSURANCE TRUST**

Effective Date 1/1/2026

DISCLAIMER - The abbreviated outlines of coverage used throughout this proposal are not intended to express any legal opinion as to the nature of coverage. They are only visuals to a basic understanding of coverage. Please read your policy for specific details of coverage.

Keystone Municipal Insurance Trust (KMIT)

A competitive Self Insured Workers Compensation Alternative for Pennsylvania Municipalities and Authorities

HISTORY: KMIT was formed in 1996 by a group of charter member municipalities. It is non-profit and owned by its members. The Trust formed to protect municipalities from the fluctuations of the standard insurance market. One of its primary goals is to maintain stable pricing and premium savings for the members.

OWNERSHIP: KMIT is owned by its member municipalities. The members have a direct voice in KMIT management. Each of the seven Trustees on the Board is a management or elected official of one of the member municipal entities. Because the members own the Trust, they retain investment income and surpluses, which may be returned to the members with the Commonwealth of Pennsylvania's approval.

RISK MANAGEMENT AND LOSS PREVENTION: KMIT members have access to professional risk improvement services to increase their level of work place safety. Our specialized team of professionals at Keystone Risk Management can help you achieve compliance with the Commonwealth's required Accident and Illness Prevention Program elements. We also provide on-site consultations and training on relevant safety topics.

CLAIMS MANAGEMENT: KMIT members enjoy the benefits of Inservco's comprehensive claims management. The online first notice of loss starts the professional management of each claim. Online access lets members be active partners in the resolution of each claim and returning an injured employee to work.

PROFESSIONAL MANAGEMENT: KMIT uses professional services including actuarial, accounting, asset management, and administration. KMIT reports to and functions within the oversight of the Commonwealth of Pennsylvania's Department of Labor and Industry, Bureau of Workers Compensation.

REINSURANCE: KMIT purchases reinsurance coverage which provides asset protection without the need to fund insurance company profits.

OPPORTUNITY: KMIT offers a unique opportunity to municipalities throughout Pennsylvania. The Trust continues to welcome new members who are committed to providing a safe work environment and reducing workers' compensation losses. *We encourage you to join the growing number of Pennsylvania municipalities who recognize the KMIT difference, the KMIT advantage.*

KMIT Board of Trustees

President: Bill Lowthert, Lewisburg Borough- Union County
Vice President: Jess Novinger, Milton Borough- Northumberland County
Treasurer: Dan Santoro, Cranberry Township - Butler County
Secretary: Tom Petrucci, South Whitehall Township- Lehigh County
Trustee: Vern Ashway, Washington Township- Franklin County
Trustee: Mark Hudson, Hanover Township- Northampton County

Keystone Municipal Insurance Trust Workers Compensation Coverage

Member: Town of Bloomsburg- Columbia County

Policy Term: 01/01/2026 to 01/01/2027

Coverage	Limit	Notes
Workers Compensation Benefits (A):		
States: PA	Statutory	
Employers Liability (B):		
Bodily Injury by Accident	\$1,000,000	Each accident
Bodily Injury by Disease	\$1,000,000	Policy limit
Bodily Injury by Disease	\$1,000,000	Each employee
Additional Coverages		
Other States		Except monopolistic states

EXPERIENCE MODIFICATION:

Experience Modification Factor: **0.905**

Town of Bloomsburg- Columbia County Estimated Payrolls and Exposures

Class Code	Classification	Payrolls
951	Inspectors	\$198,379
953	Clerical	\$402,462
980	Cities & Towns	\$998,874
985p	Paid Police	\$1,560,802
993	VAC	\$1,600

Note: KMIT does not cover paid or volunteer firefighters effective 1/1/2013.

KMIT Premium

Total estimated 2026 standard premium	\$105,781
Premium modified by experience mod	\$95,732
Discount of 10.9% on premium over \$5k	\$9,817
Estimated adjusted annual premium	\$85,915
Administration fee	\$1,000
Total annual contribution	\$86,915

Estimated premium based on 2026 rates authorized by the KMIT Board of Trustees and approved by the Commonwealth of Pennsylvania, Department of Labor and Industry.

Workers Compensation Self-Insurance

The coverage agreement obligates the Trust to pay all compensation and other benefits required of the insured by the workers compensation law or occupational disease law of any state listed in the policy. The coverage applies to bodily injury by accident and by disease.

Coverage (A) shows no dollar limit for the benefits provided since any applicable limits would be those established within the law. Benefits under coverage (A) are paid to the employee without regard to fault.

Employers Liability

This coverage protects employers for their legal liability for bodily injury by accident or disease to an employee arising out of and in the course of the employee's employment when not covered under the workers compensation law. Before benefits are paid under this coverage, the employee must prove the employer is liable for the injury.

Bodily Injury By Accident

This amount is the most the Trust will pay under coverage (B) for all claims arising from any one accident, regardless of how many employees are involved in the accident. The standard limit is \$100,000 for any one accident, **the KMIT standard limit is \$1,000,000.**

Bodily Injury By Disease (Policy Limit)

This is the aggregate limit the Trust will pay under coverage (B) for all claims sustaining bodily injury by disease during the policy period. The standard policy limit is \$500,000, **the KMIT standard limit is \$1,000,000.**

Bodily Injury By Disease (Each Employee)

This amount is the most the Trust will pay under coverage (B) for damages due to bodily injury by disease to any one employee. The standard limit of liability for each employee is \$100,000, **the KMIT standard limit is \$1,000,000.**

Experience Modification Factor

This is a factor that deals with the rating of the policy. The experience modification factor is based on the insured's loss experience. The factor is used to increase or decrease the manual rates of insurance.

KMIT's Board of Trustees

The **KMIT** Board of Trustees is made up of seven Trustees elected by the members.

KMIT has been fortunate to have Board representation by elected officials, township and borough managers, a volunteer fire company chief, and a public works director. These dedicated individuals represent the needs and concerns of the member municipalities and authorities across Pennsylvania. The Trustees bring their unique municipal perspectives and a commitment to serve the member constituent's interests to the management of the Trust. They are working for you, the municipal members. The Trustees truly understand your workers compensation needs and issues and they bring that clarity to the management of a self-insurance program tailored just to Pennsylvania municipalities such as Coudersport Borough- Potter County.

Please feel free to contact any or all of these dedicated **KMIT** Board Members:

Board Position	Trustee's Name	Member Municipality	County	Phone Number
President	Bill Lowthert	Lewisburg Borough	Union	570-523-3614
Vice-President	Jess Novinger	Milton Borough	Northumberland	570-742-8759
Secretary	Tom Petrucci	South Whitehall Township	Lehigh	610-398-0401
Treasurer	Dan Santoro	Cranberry Township	Butler	724-776-4806
Trustee	Vern Ashway	Washington Township	Franklin	717-762-3128
Trustee	Mark Hudson	Hanover Township	Northampton	610-866-1140

The Kilmer Group KMIT's Administrator

The operations of **Town of Bloomsburg- Columbia County** require our special attention. We propose assigning **The Kilmer Group** as principal account executive. In order to continue the depth and quality of service, **The Kilmer Group service team** will also assist you. Our service concept is designed to offer your municipal entity specialized service provided by our experienced staff of professionals. This **TEAM** concept will give you the finest service.

The Kilmer Group will keep you informed about *Keystone Municipal Insurance Trust's* risk improvement and loss mitigation services, claims reporting, administration, and other issues that face public employers. In addition to our specialized service, we will assist you with understanding and meeting the requirements of membership in *Keystone Municipal Insurance Trust* such as posting provider panels and implementing post-offer, pre-employment hepatitis C screening for emergency services employees and volunteers and integrating *Keystone Municipal Insurance Trust's* Safety Coordinator's Tool Box, action plans and return to work processes into your existing accident and illness prevention program. It is our goal to provide you with relevant information and training that will help your municipal entity succeed at keeping all of your workers and volunteers safe.



The KMIT Team

Michael C. Kilmer

Michael C. Kilmer began his insurance career in 1975 and has continuously represented clients at the agency level. In addition, he has served the community as a board member of various charitable organizations. Mr. Kilmer received his Chartered Property and Casualty Underwriter (CPCU) designation in 1986, his Certified Insurance Counselor (CIC) designation in 1983, and his Associate in Risk Management (ARM) in 1990. Mike is a graduate of Gettysburg College.

Matt Tavani

Matt, Vice President of The Kilmer Group, works closely with Mike Kilmer and Lisa Mapes on the day-to-day operations of KMIT. He has several years of experience in the insurance industry, holding licenses in property and casualty as well as life and health. Within the industry, he has worked in sales, management, and operations. He holds the CWCA designation. Matt is a graduate of De Sales University (undergraduate) and Wilkes University (master's degree).

Lisa Mapes

Lisa is The Kilmer Group's financial specialist and lends this expertise to KMIT. Lisa has been with The Kilmer Group since 2012 and is knowledgeable in many aspects of the agency's operations. Within KMIT, Lisa handles most of the finances, working closely with the KMIT Board of Trustees' treasurer.

KMIT Dividend History

Dividend Declaration & Disbursement to KMIT Members

Dividend Returned in 2002	\$50,000
Dividend Returned in 2003	\$50,000
Dividend Returned in 2004	\$60,000
Dividend Returned in 2005	\$80,000
Dividend Returned in 2006	\$100,000
Dividend Returned in 2007	\$125,000
Dividend Returned in 2008	\$150,000
Dividend Returned in 2009	\$175,000
Dividend Returned in 2010	\$212,000
Dividend Returned in 2011	\$110,000
Dividend Returned in 2017	\$135,000
Dividend Returned in 2018	\$250,000
Dividend Returned in 2019	\$300,000
Dividend Returned in 2020	\$350,000
Dividend Returned in 2021	\$450,000
Dividend Returned in 2022	\$750,000
Dividend Returned in 2023	\$750,000
Dividend Returned in 2024	\$1,000,000
Total Dividends Returned	\$5,097,000

Keystone Municipal Insurance Trust Policy Statement

- It is the policy of KMIT municipalities to perform all work with the highest regard for the safety of all of our employees.
- Safety is of the utmost importance in the performance of all operations and must be an integral part of each work task.
- Safety should never be neglected because of undue haste.
- No job is so important or service so urgent that it cannot be performed safely.
- It is important that all employees recognize their responsibility to incorporate safety into their daily work.

Administrative/Finance Committee Minutes
Wednesday, August 6, 2025, 10:00 a.m.

The meeting was called to order at 10:00 a.m. present were Council Members Justin Hummel and Jaclyn Kressler (Zoom). Town Manager/ Secretary/ Treasurer Lisa Dooley, Chief of Police Mike Fosse, Director of Code Enforcement Mike Reffeor, Director of Public Works Brady Brink, Director of Government Service Charles Fritz (Zoom), Director of Finance Jack Breech, Airport Manager Dan Broadt, Finance Administrative Receptionist Jodi Reichart, Administrative Assistant Christine Meeker (Zoom), and Code Enforcement Officer Ian Abernethy. Also present were MJ Mahon, Kris Barrett (Zoom) and Mark Gardner. Absent was Bonnie Crawford.

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

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, the Committee approved the July list of vendors.

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

The Committee reviewed the July 2025 financials.

J. Reichart reported that the trial run for the Doceo Desktop scanner did not work out.

The Committee discussed the employee referral policy. Compensation would be set at \$250, \$500 and \$750. Direct relationship would be permitted, but not in the same department. Town Council member and supervisors would be exempt.

L. Dooley presented information from several drone show vendors for the July 3, 2026 event. Sky Stage would provide an approximate 13-minute show for \$10,000. There was also discussion regarding selling airtime for businesses to display their logo.

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, the Committee recommends Council approve having the PA Chiefs of Police Association perform the oral interviews for the sergeant's exam at a rate of \$2,000.

The Committee discussed the pool closure and the reimbursement of funds to season pass holders. This item will be placed on the Council agenda for action by full council.

B. Brink requested approval to purchase an additional main pump for the pool as a back up, thus reducing down time of the pool to a matter of hours instead of days. The Committee was interested in moving forward with that.

The Committee discussed holding an in-person auction of the property at 290 E. 9th Street. This item will be placed on the Council agenda for action by full Council.

The Committee discussed the idea of parking vehicles on the vacant property in the 800 block of W. Main Street during fair week. Ingress and egress are the main sticking points. Chief Fosse is concerned with creating more congestion in this area. This item will go to Council for full input.

The Committee set the following dates for the 2026 budget meetings:

October 23rd -discussions of categories 02, 03 and 31.

October 30th – discussion of categories 04, 05, 23, 32 and 37

November 6th - discussion of categories 24, 41, 45, 35, and 01

November 20th - discussion of category – 01

Meetings will be held at 10:00 a.m.

The Committee discussed setting a percentage rate placeholder for the 2026 budget for non-union employees, this will aid the finance director in budget preparation. This item will be placed on the Council agenda for action by full Council.

The Committee adjourned into an executive session at 11:49 a.m. It was discussed that the executive session will just be pushed to the Council meeting on Monday night with full Council.

Town of Bloomsburg
List of New Vendors
August 2025

Vendor	Description of Payable	Amount
Tiffany Loomis	2025 Pool Closure Reimbursement	\$ 23.05
Kayla Rainier	2025 Pool Closure Reimbursement	\$ 15.79
Adam Buck	2025 Pool Closure Reimbursement	\$ 23.05
James Braskey	2025 Pool Closure Reimbursement	\$ 29.88
Chris Pete	2025 Pool Closure Reimbursement	\$ 15.79
Angelene Delarge	2025 Pool Closure Reimbursement	\$ 61.89
Dennis Trap	2025 Pool Closure Reimbursement	\$ 29.88
Alexandra Cronin	2025 Pool Closure Reimbursement	\$ 23.05
Chili's Bar & Grill	Training: DPW: Meal Reimbursement	\$ 39.91
Butler Dog House	Training: DPW: Meal Reimbursement	\$ 13.72
Plaza Restaurant	Training: DPW: Meal Reimbursement	\$ 23.71
Commonwealth of PA - Office of Budget - Comptroller Ops	Filing fee: Notary Exam (Fetterman)	\$ 42.00
Huckleberry Notary Bonding (notaries.com)	Notary Application Fee (Fetterman)	\$ 340.95
Dara Holsters	Light Bearing Holsters	\$ 195.73
Halara	Police Uniform Pants-Fetterman	\$ 69.00
Justin S. Lowe	Refund of Residential Parking Permit	\$ 30.00
SkyStage	07/04/26 100 Drone Light Show	\$ 5,000.00
Luschas & Naparsteck	ToB Zoning Hearing Board	\$ 468.00
Regional Municipal Services	599 E. 7th St - Sign	\$ 254.50
Sunny Side Metal Roofing	Roof Repair (Bats) CCDP	\$ 7,260.00
Scott Buck	Years of Service	\$ 74.82
Paddle	Flyers (DPW) Job Fair	\$ 30.74
Next Up Pickleball	Pickleball Rack Holders	\$ 923.05
Ostrich Hat	07/04/26 Live Entertainment	\$ 2,000.00
Linovision Solutions LLC (Linovision USA)	Pickleball: Solar Power Camera	\$ 1,299.00

BILLS TO BE ACKNOWLEDGED**September 3, 2025**

Fund			
01	GENERAL FUND:		
400/486	Administration	\$	93,835.03
409	Town Buildings	\$	1,499.72
410	Police Protection	\$	64,793.34
413	Code Enforcement & Zoning	\$	63,008.03
415	Emergency Management	\$	25.40
430/431/433/435/436/437	Public Works	\$	386,465.71
440	Airport	\$	3,121.33
454	Town Park	\$	7,099.33
	Human Relations	\$	-
	Tax Collection	\$	-
455	Shade Tree	\$	-
459	Community Garden	\$	39.88
	Total	\$	<u>619,887.77</u>
02	STREET LIGHTING FUND	\$	2,418.29
03	FIRE FUND	\$	6,166.94
04	RECYCLING FUND	\$	28,933.63
05	LIBRARY	\$	-
23	DAYCARE	\$	7,260.00
31	COMMERCIAL LOAN REPAYMENT	\$	26,604.80
32	POOL FUND	\$	-
35	LIQUID FUELS FUND	\$	3,941.18
37	AIRPORT FUND	\$	-
41	CDBG ENTITLEMENT	\$	-
42	CDBG-DR/ FMA	\$	-
45	HOME	\$	-
	AUGUST PAYROLL	\$	267,429.49
	TOTAL BILLS TO BE APPROVED	\$	<u>962,642.10</u>

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Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025 To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013 Prepaid Expenses				
08/20/2025	SkyStage	082025	1 11768	\$5,000.00
08/28/2025	Ostrich Hat	070326	1 11794	\$500.00
			Ledger Total:	\$5,500.00
01-214-00-2214 Employee Pension Withheld				
08/28/2025	Journey Bank	082725	1 11787	\$5,726.43
			Ledger Total:	\$5,726.43
01-215-00-2215 Deferred Compensation Payments				
08/28/2025	Lincoln Invest. Planning LLC	082725	1 11791	\$3,567.58
			Ledger Total:	\$3,567.58
01-218-00-2218 USW Dues Withheld				
08/28/2025	USW	082725	1 11799	\$800.44
			Ledger Total:	\$800.44
01-218-00-2228 Teamsters Dues Withheld				
08/28/2025	Teamsters Local #764	020206430-01_082725	1 11797	\$1,537.75
			Ledger Total:	\$1,537.75
01-227-00-2227 Police Benevolent Withheld				
08/28/2025	Bloomsburg Police Benevolent	082725	1 11779	\$120.00
			Ledger Total:	\$120.00
01-229-00-2229 AFLAC - PRE Withheld				
08/28/2025	Aflac	B9P24_082725	1 11776	\$489.34
			Ledger Total:	\$489.34
01-230-00-2230 AFLAC - POST Withheld				
08/28/2025	Aflac	B9P24_082725	1 11776	\$334.44
			Ledger Total:	\$334.44
01-331-00-4688 Residential Permits				
08/28/2025	Justin S. Lowe	082625	1 11788	\$30.00
			Ledger Total:	\$30.00
01-354-00-4964 SNARL				
08/28/2025	Livic Civil	9349	1 11792	\$1,212.00
			Ledger Total:	\$1,212.00
01-400-00-5156 Health Insurance				
08/20/2025	Geisinger Health Plan	252230095812	1 11752	\$4,648.98
			Ledger Total:	\$4,648.98
01-400-00-5158 Life and Disability Insurance				
08/22/2025	Guardian Life Insurance Co.	076883_082225	77 21773	(\$24.77)
08/22/2025	Guardian Life Insurance Co.	076833_082225	77 21773	\$60.23
			Ledger Total:	\$35.46
01-400-00-5231 Gas, Oil and Grease				
08/07/2025	Snyder Brothers Inc.	R-208020	1 11724	\$7.31
			Ledger Total:	\$7.31
01-400-00-5311 Auditing Services				
08/20/2025	Boyer & Ritter	296275	1 11748	\$10,000.00
			Ledger Total:	\$10,000.00

Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-400-00-5314 Legal Services				
08/19/2025	Hill, Turowski, James & Lehman	10352	77 21758	\$1,378.25
08/29/2025	Buchanan Ingersoll & Rooney	12410259	77 21784	\$13,092.33
			Ledger Total:	\$14,470.58
01-400-00-5320 Communications Expense				
08/12/2025	Service Electric Cablevision	00844	77 21747	\$7.58
08/19/2025	Riverside Technologies, Inc	RC0004029	77 21762	\$739.91
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$84.17
08/29/2025	PenTele Data Ltd. Ptrl	186407_082825	77 21790	\$62.62
			Ledger Total:	\$894.28
01-400-00-5325 Postage				
08/20/2025	Pitney Bowes Purchase Power	082025	1 11763	\$693.27
			Ledger Total:	\$693.27
01-400-00-5370 Maintenance and Repair				
08/20/2025	Leaf	18799616	1 11758	\$154.93
			Ledger Total:	\$154.93
01-400-00-5420 Dues and Subscriptions				
08/19/2025	Canva	04599-35925560	77 21754	\$15.00
08/22/2025	Adobe Acrobat Pro Subs	AB05236300005CUS_082125	77 21767	\$47.98
			Ledger Total:	\$62.98
01-400-00-5470 General Expense				
08/07/2025	Columbia County Board of Asses	080725	1 11708	\$25.00
08/22/2025	W.B. Mason Co., Inc.	254508770	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	254708341	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	254890158	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	255007648	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255289696	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255558536	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255849903	77 21782	\$12.58
			Ledger Total:	\$123.26
01-409-00-4636 Town Hall- Cleaning				
08/12/2025	The Magic Touch Cleaning Servi	5622	77 21749	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/19/2025	The Magic Touch Cleaning Servi	5651	77 21765	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5720	77 21778	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5759	77 21778	\$103.50
			Ledger Total:	\$464.00
01-409-00-5361 Town Hall Utilities				
08/07/2025	Snyder Brothers Inc.	R-208020	1 11724	\$16.66
08/12/2025	UGI Penn Natural Gas, Inc.	411003727210_081225	77 21750	\$30.47
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$988.59
			Ledger Total:	\$1,035.72
01-409-00-5380 Town Hall Maintenance				
08/12/2025	Keystone Pest Management LLC	31759	77 21746	\$50.00

Financial Transactions

Town of Bloomsburg

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From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-410-00-5156 Health Insurance				Ledger Total: \$50.00
08/07/2025	Mary Ruth Wagner	080725	1 11719	\$900.00
08/20/2025	Geisinger Health Plan	082025	1 11751	\$127.00
08/20/2025	Geisinger Health Plan	252230095812	1 11752	\$41,266.23
				Ledger Total: \$42,293.23
01-410-00-5157 Medical				
08/12/2025	United Concordia	208190684	77 21752	\$117.94
08/28/2025	Vision Benefits of America	1915503	1 11800	\$185.90
				Ledger Total: \$303.84
01-410-00-5158 Life and Disability Insurance				
08/22/2025	Guardian Life Insurance Co.	076833_082225	77 21773	\$590.72
08/22/2025	Guardian Life Insurance Co.	076883_082225	77 21773	\$590.72
08/29/2025	The Hartford	240937668444	77 21792	\$255.52
08/29/2025	The Hartford	240937818101	77 21792	\$243.20
08/29/2025	The Hartford	240938182769	77 21792	\$230.88
				Ledger Total: \$1,911.04
01-410-00-5238 Uniforms				
08/12/2025	Amazon	111-9164183-9717050	77 21741	\$140.62
08/12/2025	Dara Holsters	618331	77 21745	\$195.73
08/19/2025	Amazon	111-9122650-4084265	77 21753	\$159.99
08/19/2025	Galls, LLC	031851120	77 21756	\$94.39
08/19/2025	Safariland	081425	77 21763	\$213.59
08/19/2025	Safariland	SAF521853	77 21763	\$255.99
08/22/2025	Halara	250817231600124283	77 21774	\$69.00
08/29/2025	Amazon	113-1914738-5363417	77 21793	\$159.99
				Ledger Total: \$1,289.30
01-410-00-5240 Materials and Supplies				
08/07/2025	Coles Hardware	INV5675313	1 11707	\$23.36
08/12/2025	Amazon	111-8115766-4769828_08112	77 21741	\$39.99
08/12/2025	Amazon	111-8115766-4769828	77 21741	\$24.94
08/12/2025	Cintas Fas Lockbox 636525	4238893226	77 21744	\$59.77
08/19/2025	Amazon	111-2939216-5873018	77 21753	\$14.99
08/19/2025	Cintas Fas Lockbox 636525	4235959076	77 21755	\$59.77
08/19/2025	Cintas Fas Lockbox 636525	4238150772	77 21755	\$65.33
08/22/2025	Adobe Acrobat Pro Subs	AB05236300005CUS_082125	77 21767	\$23.99
08/22/2025	Cintas Fas Lockbox 636525	4240366039	77 21771	\$59.77
				Ledger Total: \$371.91
01-410-00-5314 Legal Services				
08/12/2025	Buchanan Ingersoll & Rooney	12403847	77 21742	\$924.00
08/12/2025	Buchanan Ingersoll & Rooney	12403849	77 21742	\$1,147.50
08/12/2025	Buchanan Ingersoll & Rooney	12403850	77 21742	\$245.00
08/29/2025	Buchanan Ingersoll & Rooney	12410234	77 21784	\$5,159.00
08/29/2025	Buchanan Ingersoll & Rooney	12410249	77 21784	\$343.00

Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/29/2025	Buchanan Ingersoll & Rooney	12410259	77 21784	\$236.25
			Ledger Total:	\$8,054.75
01-410-00-5320	Communications Expense			
08/12/2025	Service Electric Cablevision	00840_081225	77 21747	\$340.02
08/19/2025	Riverside Technologies, Inc	RC0004029	77 21762	\$1,230.89
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$491.99
08/29/2025	GoDaddy, Inc	3862026208	77 21787	\$25.19
08/29/2025	PenTele Data Ltd. Ptrl	186407_082825	77 21790	\$157.26
			Ledger Total:	\$2,245.35
01-410-00-5325	Postage			
08/22/2025	UPS	295LFFNSLSQ	77 21780	\$28.68
			Ledger Total:	\$28.68
01-410-00-5340	Advertising and Printing			
08/20/2025	Press Enterprise, Inc.	46418	1 11765	\$220.28
08/29/2025	The Daily Item	10207_082825	77 21791	\$139.50
			Ledger Total:	\$359.78
01-410-00-5361	Utilities			
08/07/2025	Snyder Brothers Inc.	R-208020	1 11724	\$8.04
08/12/2025	UGI Penn Natural Gas, Inc.	411003725644_081225	77 21750	\$28.81
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$858.56
08/19/2025	Service Electric Cablevision	081425	77 21764	\$151.81
08/22/2025	Veolia Water PA	00201228607948_082125	77 21781	\$35.58
			Ledger Total:	\$1,082.80
01-410-00-5371	Maintenance- Police Vehicles			
08/07/2025	NAPA Auto Parts	826417	1 11720	\$87.97
08/07/2025	NAPA Auto Parts	826785	1 11720	\$163.82
08/07/2025	Steve Shannon Tire & Auto Centers	1001911560	1 11725	\$284.96
08/07/2025	Steve Shannon Tire & Auto Centers	1001907846	1 11725	\$572.16
08/12/2025	Snap-On	125330134_081225	77 21748	\$19.70
08/20/2025	NAPA Auto Parts	827295	1 11760	\$18.57
08/20/2025	NAPA Auto Parts	827016	1 11760	\$6.80
			Ledger Total:	\$1,153.98
01-410-00-5374	Equipment Maintenance			
08/20/2025	Leaf	18799616	1 11758	\$206.57
			Ledger Total:	\$206.57
01-410-00-5385	Cleaning - Police Building			
08/12/2025	The Magic Touch Cleaning Servi	5622	77 21749	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5651	77 21765	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/22/2025	The Magic Touch Cleaning Servi	5720	77 21778	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5759	77 21778	\$103.50
			Ledger Total:	\$464.00
01-410-00-5460	Training			
08/07/2025	Fields Outdoor Adventures	21586	1 11712	\$1,050.00

Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$1,050.00
01-410-00-5470	General Expense			
08/12/2025	Amazon	D010935229-3123468	77 21741	\$136.74
08/19/2025	Weis Markets, Inc.	081425	77 21766	\$65.60
08/20/2025	Scott Buck	082025	1 11767	\$74.82
			Ledger Total:	\$277.16
01-410-00-5504	DUI Processing Center			
08/07/2025	Snyder Brothers Inc.	R-208020	1 11724	\$1.15
08/12/2025	Keystone Pest Management LLC	31746	77 21746	\$50.00
08/12/2025	Snap-On	125330134_081225	77 21748	\$1.64
08/12/2025	The Magic Touch Cleaning Servi	5622	77 21749	\$103.50
08/12/2025	UGI Penn Natural Gas, Inc.	411005522460_081225	77 21750	\$30.04
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$132.25
08/19/2025	The Magic Touch Cleaning Servi	5651	77 21765	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/20/2025	Leaf	18799616	1 11758	\$51.64
08/22/2025	The Magic Touch Cleaning Servi	5759	77 21778	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5720	77 21778	\$103.50
08/22/2025	Veolia Water PA	00205952030000_082125	77 21781	\$20.48
			Ledger Total:	\$751.20
01-413-00-5156	Health Insurance			
08/20/2025	Geisinger Health Plan	252230095812	1 11752	(\$4,424.95)
			Ledger Total:	(\$4,424.95)
01-413-00-5158	Life and Disability Insurance			
08/22/2025	Guardian Life Insurance Co.	076833_082225	77 21773	\$64.78
08/22/2025	Guardian Life Insurance Co.	076883_082225	77 21773	\$64.78
			Ledger Total:	\$129.56
01-413-00-5310	Cons./ Eng. Serv. Barry Isett			
08/20/2025	Barry Isett & Associates Inc.	WV-202615	1 11746	\$23,584.76
			Ledger Total:	\$23,584.76
01-413-00-5313	Engineering Services Keystone			
08/20/2025	Keystone Consulting Engineers	207007	1 11755	\$721.88
08/20/2025	Keystone Consulting Engineers	207008	1 11755	\$171.88
			Ledger Total:	\$893.76
01-413-00-5314	Legal Services			
08/07/2025	Law Offices of Patrick T. OConnell	080725	1 11716	\$375.00
08/12/2025	Buchanan Ingersoll & Rooney	12403848	77 21742	\$38,595.87
08/19/2025	Hill, Turowski, James & Lehman	10352	77 21758	\$1,017.50
08/20/2025	Luschas & Naparsteck, LLP	133	1 11759	\$468.00
08/20/2025	Regional Municipal Services	2025-121	1 11766	\$254.50
08/20/2025	Smigel, Anderson & Sacks, LLP	104351	1 11769	\$525.00
			Ledger Total:	\$41,235.87
01-413-00-5320	Communications Expense			
08/19/2025	Riverside Technologies, Inc	RC0004029	77 21762	\$140.92

Financial Transactions

Town of Bloomsburg

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From: 08/01/2025 To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$181.38
08/29/2025	PenTele Data Ltd. Ptrl	186407_082825	77 21790	\$46.97
			Ledger Total:	\$369.27
01-413-00-5340	Advertising and Printing			
08/20/2025	Press Enterprise, Inc.	46418	1 11765	\$220.28
			Ledger Total:	\$220.28
01-413-00-5370	Maintenance and Repair			
08/20/2025	Leaf	18799616	1 11758	\$103.29
			Ledger Total:	\$103.29
01-413-00-5373	Vehicle Maintenance			
08/12/2025	Snap-On	125330134_081225	77 21748	\$4.93
			Ledger Total:	\$4.93
01-413-00-5451	Contracted Services Floodplain			
08/20/2025	Barry Isett & Associates Inc.	WV-202615	1 11746	\$250.00
			Ledger Total:	\$250.00
01-413-00-5470	General Expense			
08/13/2025	New Field Mowing, LLC	25-03	1 11736	\$320.00
08/13/2025	New Field Mowing, LLC	25-02	1 11736	\$220.00
08/13/2025	PA Department of Transportation	081325	1 11737	\$3.00
08/22/2025	W.B. Mason Co., Inc.	254890158	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	255848903	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255007648	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255289696	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	254708341	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	254508770	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	255558536	77 21782	\$12.58
			Ledger Total:	\$641.26
01-415-00-5360	Utilities			
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$25.40
			Ledger Total:	\$25.40
01-430-00-5156	Health Insurance			
08/20/2025	Geisinger Health Plan	252230095812	1 11752	\$15,603.71
			Ledger Total:	\$15,603.71
01-430-00-5158	Life and Disability Insurance			
08/22/2025	Guardian Life Insurance Co.	076833_082225	77 21773	\$205.34
08/22/2025	Guardian Life Insurance Co.	076883_082225	77 21773	\$16.58
			Ledger Total:	\$221.92
01-430-00-5240	Materials & Supplies			
08/07/2025	M & N Sales Co., Inc.	621526	1 11717	\$33.88
08/07/2025	M & N Sales Co., Inc.	621089	1 11717	\$264.88
08/07/2025	Tractor Supply Credit Plan	100261178_002	1 11727	\$42.95
08/13/2025	Renco ACE Hardware	336668	1 11743	\$99.71
08/28/2025	Mark Conner Electric LLC	250711-10_002	1 11793	\$2,812.00
08/29/2025	Cooper Friedman Electric Supply Co. Inc.	s058815232.001	77 21786	\$3.54

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Town of Bloomsburg

08/29/2025

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Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/29/2025	Cooper Friedman Electric Supply Co. Inc.	s058898004.001	77 21786	\$18.14
Ledger Total:				\$3,275.10
01-430-00-5313	Engineering Services			
08/13/2025	Sokol, Inc.	0016089-IN	1 11745	\$5,115.00
08/28/2025	Livic Civil	9348	1 11792	\$2,837.50
08/28/2025	Livic Civil	9903	1 11792	\$8,712.25
08/28/2025	Livic Civil	9930	1 11792	\$16,787.50
Ledger Total:				\$33,452.25
01-430-00-5314	Legal Services			
08/12/2025	Buchanan Ingersoll & Rooney	12403846	77 21742	\$337.50
08/29/2025	Buchanan Ingersoll & Rooney	12410221	77 21784	\$1,638.00
Ledger Total:				\$1,975.50
01-430-00-5319	Cleaning			
08/12/2025	The Magic Touch Cleaning Servi	5622	77 21749	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/19/2025	The Magic Touch Cleaning Servi	5651	77 21765	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5720	77 21778	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5759	77 21778	\$103.50
Ledger Total:				\$464.00
01-430-00-5320	Communications Expense			
08/19/2025	Riverside Technologies, Inc	RC0004029	77 21762	\$85.64
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$108.02
08/29/2025	PenTele Data Ltd. Ptrl	186407_082825	77 21790	\$70.95
Ledger Total:				\$264.61
01-430-00-5340	Advertising and Printing			
08/22/2025	Paddle	74316144-145812478	77 21777	\$30.74
Ledger Total:				\$30.74
01-430-00-5360	Utilities			
08/07/2025	Snyder Brothers Inc.	R-208020	1 11724	\$10.91
08/12/2025	UGI Penn Natural Gas, Inc.	411005445605_081225	77 21750	\$33.74
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$311.24
08/22/2025	Veolia Water PA	00201062030000_082125	77 21781	\$330.93
08/22/2025	Veolia Water PA	00202062030000_082125	77 21781	\$71.23
Ledger Total:				\$758.05
01-430-00-5460	Training			
08/13/2025	Commonwealth of Pennsylvania	081325	1 11732	\$20.00
08/29/2025	Chilis Grill & O Bar #1311	3011034	77 21785	\$39.91
Ledger Total:				\$59.91
01-430-00-5470	General Expense			
08/19/2025	Pennsylvania One Call System, Inc.	0001113111	77 21761	\$159.58
08/20/2025	Daniel Fox	082025	1 11749	\$80.58
08/20/2025	John F. Fritz	082025	1 11754	\$394.63
08/20/2025	Korn Ferry (US)	195318018	1 11756	\$465.00
08/20/2025	Kyle Hoffman	082025	1 11757	\$81.59

Financial Transactions

Town of Bloomsburg

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From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/22/2025	W.B. Mason Co., Inc.	255558536	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	254508770	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	254708341	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	255289696	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255007648	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255849903	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	254890158	77 21782	\$15.98
08/28/2025	Professional Driver Academy	082725	1 11796	\$295.00
08/29/2025	Hinovision Solutions LLC (Lino	SUS-245647	77 21788	\$1,299.00
Ledger Total:				\$2,873.64
01-433-00-5364	Traffic Signal Electrical Cost			
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$160.29
Ledger Total:				\$160.29
01-433-00-5971	ARLE: Retiming of Signals			
08/28/2025	Kuharchik Construction, Inc.	082825_003	1 11801	\$183,741.75
Ledger Total:				\$183,741.75
01-433-00-5972	ARLE: 5th & Market Streets			
08/28/2025	Kuharchik Construction, Inc.	082825	1 11801	\$36,330.50
Ledger Total:				\$36,330.50
01-433-00-5973	ARLE: Route 11 & Park Street			
08/28/2025	Kuharchik Construction, Inc.	082825_002	1 11801	\$45,038.60
Ledger Total:				\$45,038.60
01-433-00-5974	ARLE- Pedestrian Countdown			
08/28/2025	Livic Civil	9347	1 11792	\$960.84
Ledger Total:				\$960.84
01-433-00-5975	American Rescue Plan			
08/13/2025	Heidelberg Materials Northeast LLC	4704743	1 11734	\$1,709.79
08/20/2025	Leaf	18799616	1 11758	\$0.00
08/28/2025	Livic Civil	9765	1 11792	\$10,790.00
08/28/2025	Livic Civil	9929	1 11792	\$3,680.00
08/28/2025	Livic Civil	9344	1 11792	\$8,705.00
08/28/2025	Livic Civil	9460	1 11792	\$3,475.00
08/28/2025	Livic Civil	9345	1 11792	\$1,650.00
08/28/2025	Livic Civil	9467	1 11792	\$10,265.00
08/28/2025	Livic Civil	9932	1 11792	\$7,350.00
Ledger Total:				\$47,624.79
01-435-00-5246	Street Excavation			
08/28/2025	Livic Civil	9346	1 11792	\$737.50
08/28/2025	Livic Civil	9931	1 11792	\$10,047.50
Ledger Total:				\$10,785.00
01-437-00-5374	Equipment Maintenance			
08/07/2025	Bloomsburg Truck and Trailer	2759	1 11706	\$150.88
08/07/2025	Harrell Automatic Sprinkler	JWO22285	1 11713	\$130.00
08/07/2025	NAPA Auto Parts	826652	1 11720	\$123.56

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Town of Bloomsburg

08/29/2025

From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/07/2025	NAPA Auto Parts	826260	1 11720	\$11.12
08/07/2025	NAPA Auto Parts	826116	1 11720	\$166.38
08/07/2025	NAPA Auto Parts	826058	1 11720	\$123.33
08/07/2025	NAPA Auto Parts	825726	1 11720	\$24.98
08/07/2025	NAPA Auto Parts	825533	1 11720	\$120.88
08/07/2025	NAPA Auto Parts	823407	1 11720	\$186.37
08/07/2025	NAPA Auto Parts	825445	1 11720	\$92.47
08/07/2025	Steve Shannon Tire & Auto Centers	1001907849	1 11725	\$58.67
08/12/2025	Snap-On	125330134_081225	77 21748	\$18.06
08/19/2025	LandPro Equipment LLC	3313289	77 21759	\$632.56
08/20/2025	Independence Ford Inc.	88034	1 11753	\$225.00
08/20/2025	Leaf	18799616	1 11758	\$103.29
08/20/2025	NAPA Auto Parts	827295	1 11760	\$38.97
08/28/2025	Chevrolet of Bloomsburg	95050	1 11781	\$637.99
Ledger Total:				\$2,844.51
01-440-00-5320		Communications Expense		
08/12/2025	Service Electric Cablevision	003203_080825	77 21747	\$0.01
08/19/2025	Riverside Technologies, Inc	RC0004029	77 21762	\$46.97
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$43.49
08/29/2025	PenTele Data Ltd. Ptrl	186407_082825	77 21790	\$70.95
Ledger Total:				\$161.42
01-440-00-5360		Utilities		
08/13/2025	PPL Electric Utilities	83001-02030_081325	1 11740	\$41.23
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$309.87
08/22/2025	Veolia Water PA	00201075866767_082125	77 21781	\$46.84
Ledger Total:				\$397.94
01-440-00-5370		Maintenance and Repair		
08/07/2025	Harrell Automatic Sprinkler	38048	1 11713	\$230.00
08/12/2025	Snap-On	125330134_081225	77 21748	\$1.66
08/12/2025	The Magic Touch Cleaning Servi	5622	77 21749	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5651	77 21765	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/20/2025	Leaf	18799616	1 11758	\$51.64
08/22/2025	The Magic Touch Cleaning Servi	5720	77 21778	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5759	77 21778	\$103.50
08/28/2025	Harrell Automatic Sprinkler	38108	1 11785	\$875.00
Ledger Total:				\$1,622.30
01-440-00-5470		General Expense		
08/07/2025	Commonwealth of PA Storage Tan	1421047	1 11709	\$250.00
08/20/2025	Betty Teichman	082025	1 11747	\$126.41
08/20/2025	Korn Ferry (US)	195318018	1 11756	\$465.00
08/22/2025	W.B. Mason Co., Inc.	255849903	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255558536	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	255289696	77 21782	\$12.58

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Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025 To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/22/2025	W.B. Mason Co., Inc.	255007648	77 21782	\$12.58
08/22/2025	W.B. Mason Co., Inc.	254890158	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	254508770	77 21782	\$15.98
08/22/2025	W.B. Mason Co., Inc.	254708341	77 21782	\$15.98
Ledger Total:				\$939.67
01-454-00-5240		Materials and Supplies		
08/07/2025	Coles Hardware	0140130325	1 11707	\$39.50
08/07/2025	Coles Hardware	INV6059111	1 11707	\$94.99
08/07/2025	Coles Hardware	0140129773	1 11707	\$7.99
08/07/2025	Coles Hardware	0140130316	1 11707	\$13.93
08/13/2025	Coles Hardware	0190028106	1 11731	\$94.99
08/19/2025	Larrys Lumber & Supply, Inc.	2507-644510	77 21760	\$3,177.17
08/22/2025	American Paper & Supply, Inc.	R6-1028561-01	77 21768	\$441.50
08/22/2025	Dog Waste Depot	234451	77 21772	\$195.58
08/22/2025	Larrys Lumber & Supply, Inc.	2508-647001	77 21776	\$111.86
08/22/2025	Larrys Lumber & Supply, Inc.	2508-647208	77 21776	\$63.92
08/22/2025	Tractor Supply Credit Plan	082125	77 21779	\$105.99
08/22/2025	Tractor Supply Credit Plan	931936	77 21779	\$54.99
08/29/2025	NEXTuP Pickleball Racks	2297	77 21789	\$923.05
Ledger Total:				\$5,325.46
01-454-00-5360		Utilities		
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$1,063.87
Ledger Total:				\$1,063.87
01-454-00-5384		Cleaning - Restrooms		
08/12/2025	The Magic Touch Cleaning Servi	5620	77 21749	\$140.00
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/19/2025	The Magic Touch Cleaning Servi	5648	77 21765	\$140.00
08/22/2025	The Magic Touch Cleaning Servi	5717	77 21778	\$140.00
08/22/2025	The Magic Touch Cleaning Servi	5757	77 21778	\$240.00
Ledger Total:				\$710.00
01-459-00-5360		Utilities		
08/22/2025	Veolia Water PA	00205761293773_082125	77 21781	\$39.88
Ledger Total:				\$39.88
01-486-00-5352		Insurance		
08/07/2025	Susquehanna Municipal Trust	2025-072	1 11726	\$46,325.75
Ledger Total:				\$46,325.75
02-434-00-5365		Street Lighting Utilities		
08/13/2025	PPL Electric Utilities	30801-06013_081325	1 11738	\$2,056.24
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$262.13
08/20/2025	PPL Electric Utilities	59234-04009_082025	1 11764	\$50.58
Ledger Total:				\$2,368.95
02-434-00-5366		Street Lighting Maintenance		
08/13/2025	PPL Electric Utilities	34099-53003_081325	1 11739	\$49.34
Ledger Total:				\$49.34

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Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025 To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
03-411-00-5143 Workers Compensation				
08/20/2025	PA Dept. of Labor and Industry	06121480_082025	1 11761	\$2,930.00
			Ledger Total:	\$2,930.00
03-411-00-5372 Maintenance- Fire Trucks				
08/07/2025	NAPA Auto Parts	826911	1 11720	\$297.70
08/07/2025	Steve Shannon Tire & Auto Centers	1001907849	1 11725	\$58.67
			Ledger Total:	\$356.37
03-411-00-5374 Equipment Maintenance				
08/12/2025	Snap-On	125330134_081225	77 21748	\$6.57
08/20/2025	Waterway Twin Tier LLC	11296	1 11773	\$1,500.00
			Ledger Total:	\$1,506.57
03-411-00-5470 General Expense				
08/20/2025	Witmer Public Safety Grp, Inc.	INV732253	1 11774	\$1,374.00
			Ledger Total:	\$1,374.00
04-400-00-5156 Health Insurance				
08/20/2025	Geisinger Health Plan	252230095812	1 11752	\$3,484.53
			Ledger Total:	\$3,484.53
04-400-00-5158 Life and Disability Insurance				
08/22/2025	Guardian Life Insurance Co.	076833_082225	77 21773	\$22.35
08/22/2025	Guardian Life Insurance Co.	076883_082225	77 21773	\$22.35
			Ledger Total:	\$44.70
04-426-00-5156 Health Insurance				
08/20/2025	Geisinger Health Plan	252230095812	1 11752	\$11,868.63
			Ledger Total:	\$11,868.63
04-426-00-5158 Life and Disability Insurance				
08/22/2025	Guardian Life Insurance Co.	076833_082225	77 21773	\$100.40
08/22/2025	Guardian Life Insurance Co.	076883_082225	77 21773	\$100.40
			Ledger Total:	\$200.80
04-426-00-5231 Gas, Oil and Grease				
08/19/2025	Hellers Gas Inc.	9229617	77 21757	\$230.72
08/19/2025	Hellers Gas Inc.	9240626	77 21757	\$172.41
08/19/2025	Hellers Gas Inc.	9204351	77 21757	\$132.41
08/19/2025	Hellers Gas Inc.	9251743	77 21757	\$167.32
			Ledger Total:	\$702.86
04-426-00-5240 Materials and Supplies				
08/12/2025	Uline, Inc.	39168490	77 21751	\$632.00
08/22/2025	Beaver Valley Environmental LL	16461	77 21769	\$70.00
			Ledger Total:	\$702.00
04-426-00-5242 Safety Supplies				
08/12/2025	Uline, Inc.	39168490	77 21751	\$261.18
			Ledger Total:	\$261.18
04-426-00-5317 Trash Removal				
08/07/2025	Steve Shannon Tire & Auto Centers	080725	1 11725	(\$132.68)
			Ledger Total:	(\$132.68)

Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04-426-00-5320 Communications Expense				
08/12/2025	Service Electric Cablevision	00800_080825	77 21747	\$0.10
08/13/2025	Bird Printing Co.	76366	1 11729	\$6,915.00
08/19/2025	Riverside Technologies, Inc	RC0004029	77 21762	\$46.97
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$65.73
08/29/2025	PenTele Data Ltd. Ptrl	186407_082825	77 21790	\$70.95
			Ledger Total:	\$7,098.75
04-426-00-5330 Vehicle Operation/Maintenance				
08/07/2025	Steve Shannon Tire & Auto Centers	1001907849	1 11725	\$58.68
08/12/2025	Snap-On	125330134_081225	77 21748	\$9.85
08/28/2025	Bloomsburg Truck and Trailer	2786	1 11780	\$202.00
08/28/2025	Bloomsburg Truck and Trailer	2826	1 11780	\$603.57
			Ledger Total:	\$874.10
04-426-00-5335 Weighing and Shipping				
08/07/2025	Jim Pearson	080725	1 11715	\$194.00
			Ledger Total:	\$194.00
04-426-00-5360 Utilities				
08/07/2025	Snyder Brothers Inc.	R-208020	1 11724	\$2.87
08/12/2025	UGI Penn Natural Gas, Inc.	411006696040_081225	77 21750	\$28.83
08/13/2025	PPL Electric Utilities	98321-84003_081325	1 11742	\$629.40
08/22/2025	Veolia Water PA	00205436920000_082125	77 21781	\$44.87
			Ledger Total:	\$705.97
04-426-00-5374 Equipment Maintenance				
08/07/2025	Equipment Depot	1450046385	1 11711	\$538.00
08/07/2025	NAPA Auto Parts	825091	1 11720	\$101.47
08/13/2025	Busch Systems Intl Inc	IN25-005333	1 11730	\$1,586.00
08/20/2025	Leaf	18799616	1 11758	\$51.64
08/20/2025	Steve Shannon Tire & Auto Centers	1001918543	1 11770	\$132.68
			Ledger Total:	\$2,409.79
04-426-00-5384 Building and Grounds Maintenance				
08/12/2025	Keystone Pest Management LLC	31645	77 21746	\$55.00
08/12/2025	The Magic Touch Cleaning Servi	5622	77 21749	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5651	77 21765	\$103.50
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/22/2025	The Magic Touch Cleaning Servi	5720	77 21778	\$103.50
08/22/2025	The Magic Touch Cleaning Servi	5759	77 21778	\$103.50
			Ledger Total:	\$519.00
23-409-00-5383 Maintenance and Repair				
08/20/2025	Sunny Side Metal Roofing	0706	1 11771	\$7,260.00
			Ledger Total:	\$7,260.00
32-367-00-4670 Admission and Season Ticket Fe				
08/28/2025	Adam Buck	082625	1 11775	\$23.05
08/28/2025	Alexandra Cronin	082825	1 11777	\$23.05
08/28/2025	Angelene Delarge	082625	1 11778	\$61.89

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Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025 To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/28/2025	Chris Pete	082625	1 11782	\$15.79
08/28/2025	Dennis Trap	082625	1 11784	\$29.88
08/28/2025	James Braskey	082625	1 11786	\$29.88
08/28/2025	Kayla Rainier	Kayla Rainier	1 11789	\$15.79
08/28/2025	Tiffany Loomis	082625	1 11798	\$23.05
Ledger Total:				\$222.38
32-452-00-5221 Chemicals				
08/07/2025	Pace Analytical Services, LLC	2549G3308	1 11721	\$111.20
08/07/2025	Pace Analytical Services, LLC	2549G4764	1 11721	\$111.20
08/07/2025	Pace Analytical Services, LLC	2549G5911	1 11721	\$111.20
08/07/2025	Pace Analytical Services, LLC	2549G5924	1 11721	\$111.20
08/12/2025	Chemstream Inc	112260	77 21743	\$945.00
08/12/2025	Chemstream Inc	113179	77 21743	\$1,023.75
08/12/2025	Chemstream Inc	112806	77 21743	\$1,008.00
08/12/2025	Chemstream Inc	112499	77 21743	\$756.00
08/20/2025	Pace Analytical Services, LLC	2549H1206	1 11762	\$111.20
08/22/2025	Chemstream Inc	113691	77 21770	\$488.25
08/28/2025	Pace Analytical Services, LLC	2549H2321	1 11795	\$111.20
Ledger Total:				\$4,888.20
32-452-00-5240 Materials and Supplies				
08/07/2025	Coles Hardware	0140128979	1 11707	\$158.72
08/07/2025	Coles Hardware	0140129773	1 11707	\$22.36
08/07/2025	DeFebo Graphics	41199	1 11710	\$184.40
08/07/2025	DeFebo Graphics	41275	1 11710	\$104.70
08/07/2025	Home Depot Credit Services	080725	1 11714	\$67.88
08/07/2025	Renco ACE Hardware	336243	1 11723	\$2.12
08/13/2025	DeFebo Graphics	081325	1 11733	\$182.00
08/13/2025	Renco ACE Hardware	336701	1 11743	\$56.97
08/20/2025	DeFebo Graphics	082025	1 11750	\$184.40
08/28/2025	DeFebo Graphics	41519	1 11783	\$144.55
08/28/2025	DeFebo Graphics	41615	1 11783	\$184.40
Ledger Total:				\$1,292.50
32-452-00-5320 Communications Expense				
08/29/2025	AT & T Mobility	287303602844X08082025	77 21783	\$43.49
Ledger Total:				\$43.49
32-452-00-5330 Cleaning				
08/12/2025	The Magic Touch Cleaning Servi	5620	77 21749	\$140.00
08/19/2025	The Magic Touch Cleaning Servi	5648	77 21765	\$140.00
08/19/2025	The Magic Touch Cleaning Servi	5699	77 21765	\$50.00
08/22/2025	The Magic Touch Cleaning Servi	5730	77 21778	\$50.00
08/22/2025	The Magic Touch Cleaning Servi	5757	77 21778	\$140.00
08/22/2025	The Magic Touch Cleaning Servi	5717	77 21778	\$140.00
Ledger Total:				\$660.00
32-452-00-5340 Advertising and Printing				

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Financial Transactions

Town of Bloomsburg

08/29/2025

From: 08/01/2025

To: 08/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/20/2025	Press Enterprise, Inc.	46418	1 11765	\$215.27
Ledger Total:				\$215.27
32-452-00-5366	Electrical Service			
08/07/2025	Mark Conner Electric LLC	250725-4	1 11718	\$3,310.00
08/07/2025	PPL Electric Utilities	19001-03023_087025	1 11722	\$1,090.84
08/20/2025	Barry Isett & Associates Inc.	WV-202615	1 11746	\$500.00
Ledger Total:				\$4,900.84
32-452-00-5368	Water			
08/22/2025	Veolia Water PA	0005632131254_082125	77 21781	\$1,892.68
Ledger Total:				\$1,892.68
32-452-00-5370	Maintenance and Repair			
08/13/2025	Mark Conner Electric LLC	250801-2	1 11735	\$12,055.90
08/19/2025	Amazon	113-3089669-8013006	77 21753	\$433.54
Ledger Total:				\$12,489.44
35-433-00-5364	Traffic Signal Electrical Cost			
08/13/2025	PPL Electric Utilities	88976-40003_081325	1 11741	\$458.41
Ledger Total:				\$458.41
35-433-00-5378	Traffic Signal Maintenance			
08/28/2025	Tra Electric, Inc.	25093	35 2628	\$625.82
08/28/2025	Tra Electric, Inc.	25100	35 2628	\$1,115.14
Ledger Total:				\$1,740.96
35-438-00-5247	Road Material and Supplies			
08/22/2025	HRI, Inc.	4179548	77 21775	\$1,272.76
08/22/2025	HRI, Inc.	4110894	77 21775	\$469.05
Ledger Total:				\$1,741.81
Grand Total:				\$695,212.61

Administrative

29-Aug-25

Town of Bloomsburg

Administrative: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$38,325.00)	(\$35,933.55)	(\$2,391.45)
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	\$1,920,659.71	\$305,930.29
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,130.00	\$59,084.51	\$34,045.49
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	\$101,281.81	\$48,718.19
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$581,308.41	\$313,691.59
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	\$8,107.40	\$231,892.60
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	\$183,529.30	\$296,470.70
01-310-00-4109	Local Services Tax	\$290,000.00	\$149,261.44	\$140,738.56
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	\$102,248.68	(\$47,248.68)
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 Investime	\$60,000.00	\$39,718.25	\$20,281.75
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 Boat launch	\$0.00	\$47,560.00	(\$47,560.00)
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
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-354-00-4572	PEMA - Civil Unrest	\$0.00	\$0.00	\$0.00

Administrative

29-Aug-25

Town of Bloomsburg

Administrative: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-354-00-4573	PA Boat and Fish- Boat Launch	\$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
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	(\$1,212.00)	\$1,212.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran. All. 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	TPIA Private Donation	\$0.00	\$10,000.00	(\$10,000.00)
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	\$3,368.84	\$1,631.16
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	\$3,293.05	\$3,753.95
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	\$18,175.21	\$41,824.79

Administrative

29-Aug-25

Town of Bloomsburg

Administrative: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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
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	\$27.78	(\$27.78)
Subtotal Revenue:		\$7,209,402.00	\$3,370,354.09	\$3,839,047.91
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$19,666.51	\$10,333.49
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$135,141.46	\$41,875.54
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$22,836.30	\$17,269.70
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$18,390.84	\$13,567.16
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$13,730.09	\$4,269.91
01-400-00-5156	Health Insurance	\$74,170.00	\$41,006.58	\$33,163.42
01-400-00-5157	Medical	\$1,796.00	\$560.99	\$1,235.01
01-400-00-5158	Life and Disability Insurance	\$752.00	\$311.50	\$440.50
01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
01-400-00-5161	Social Security	\$21,876.00	\$13,756.28	\$8,119.72
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	\$1,121.21	\$1,878.79
01-400-00-5231	Gas, Oil and Grease	\$0.00	\$7.31	(\$7.31)
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	\$16,500.00	\$18,500.00
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	\$34,935.83	(\$9,935.83)
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	\$1,617.00	\$5,883.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$23,000.00	\$12,124.37	\$10,875.63
01-400-00-5325	Postage	\$2,000.00	\$2,761.16	(\$761.16)
01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$2,023.51	\$1,976.49
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$6,317.37	(\$3,817.37)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$4,705.00	(\$1,705.00)
01-400-00-5460	Training	\$1,000.00	\$90.00	\$910.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

Administrative

29-Aug-25

Town of Bloomsburg

Administrative: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5470	General Expense	\$5,000.00	\$4,252.70	\$747.30
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
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	\$372,527.91	(\$372,527.91)
01-433-00-5972	ARLE: 5th & Market Streets	\$39,324.00	\$225,113.84	(\$185,789.84)
01-433-00-5973	ARLE: Route 11 & Park Street	\$31,332.00	\$104,637.61	(\$73,305.61)
01-433-00-5974	ARLE- Pedestrian Countdown	\$139,180.00	\$960.84	\$138,219.16
01-433-00-5975	American Rescue Plan	\$2,000,000.00	\$106,045.27	\$1,893,954.73
01-433-00-5976	Walkability Study	\$0.00	\$7,227.00	(\$7,227.00)
01-433-00-5977	SNARL	\$0.00	\$13,773.00	(\$13,773.00)
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
01-433-00-5991	Boat Launch- DCNR	\$0.00	\$5,070.00	(\$5,070.00)
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	\$141,752.04	(\$141,752.04)
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	\$126,407.65	(\$18,981.65)
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

Administrative

29-Aug-25

Town of Bloomsburg

Administrative: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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
Subtotal Expenses:		\$3,272,701.00	\$1,456,391.17	\$1,816,309.83
Excess Over / Under:			\$1,913,962.92	

Town Building

29-Aug-25

Town of Bloomsburg

TownBldg: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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
	Subtotal Revenue:	\$0.00	\$0.00	\$0.00
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$3,580.33	\$2,669.67
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	\$8,934.23	\$1,815.77
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	\$4,904.46	\$4,095.54
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
	Subtotal Expenses:	\$26,000.00	\$17,419.02	\$8,580.98
	Excess Over / Under:		(\$17,419.02)	

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Police Department

29-Aug-25

Town of Bloomsburg

Police: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$4,000.00	\$6,252.95	(\$2,252.95)
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	\$23,585.52	\$21,414.48
01-331-00-4314	DUI Center Revenue	\$30,000.00	\$19,095.34	\$10,904.66
01-331-00-4316	Other Revenue	\$0.00	\$8,418.53	(\$8,418.53)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$178,689.77	\$79,895.23
01-331-00-4688	Residential Permits	\$16,000.00	\$5,160.00	\$10,840.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$77,210.00	\$12,790.00
01-331-00-4690	Other Parking	\$0.00	\$45.00	(\$45.00)
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$2,095.00	\$405.00
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	\$1,641.12	\$8,358.88
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	\$713.13	\$4,286.87
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	\$3,677.30	(\$2,677.30)
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

29-Aug-25

Town of Bloomsburg

Police: Year (2025) Period (8)

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	\$1,279.35	\$17,456.65
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$42,733.75	\$32,266.25
01-363-00-4689	Parking Meter - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4690	Meter Rental	\$5,000.00	\$2,805.00	\$2,195.00
01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$950.00	\$2,050.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$7,645.64	(\$3,145.64)
01-363-00-4694	Boot Removal	\$4,000.00	\$8,250.00	(\$4,250.00)
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	\$88,806.67	(\$56,531.67)
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$58,729.26	\$39,070.74
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	\$25,883.16	\$9,625.84
01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$407.00	(\$407.00)
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
Subtotal Revenue:		\$959,367.00	\$564,603.49	\$394,763.51
Expense				
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	\$72,235.62	\$41,332.38
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$824,233.39	\$433,081.61
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$143,662.78	\$77,125.22
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$5,326.52	(\$5,326.52)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$5,385.00	\$16,695.00

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Police Department

29-Aug-25

Town of Bloomsburg

Police: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5143	Workers Compensation	\$73,382.00	\$83,804.41	(\$10,422.41)
01-410-00-5156	Health Insurance	\$508,916.00	\$419,766.00	\$89,150.00
01-410-00-5157	Medical	\$12,414.00	\$14,437.12	(\$2,023.12)
01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$8,678.66	(\$461.66)
01-410-00-5161	Social Security	\$47,387.00	\$27,364.26	\$20,022.74
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	\$13,809.32	\$4,190.68
01-410-00-5183	Overtime	\$100,000.00	\$64,020.81	\$35,979.19
01-410-00-5184	Shift Differential	\$30,000.00	\$23,279.18	\$6,720.82
01-410-00-5185	Officer In Charge	\$0.00	\$0.00	\$0.00
01-410-00-5188	Court	\$50,000.00	\$32,058.85	\$17,941.15
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	\$10,667.77	\$19,332.23
01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
01-410-00-5238	Uniforms	\$18,000.00	\$8,307.21	\$9,692.79
01-410-00-5240	Materials and Supplies	\$23,000.00	\$19,507.06	\$3,492.94
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	\$73,675.75	(\$63,675.75)
01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-410-00-5320	Communications Expense	\$45,000.00	\$35,447.30	\$9,552.70
01-410-00-5325	Postage	\$3,000.00	\$1,766.13	\$1,233.87
01-410-00-5340	Advertising and Printing	\$1,500.00	\$3,617.16	(\$2,117.16)
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$7,578.60	\$1,921.40
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$8,850.55	\$6,149.45
01-410-00-5372	Pango/Passport Expense	\$0.00	\$59,471.63	(\$59,471.63)
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$13,235.46	\$11,764.54
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$451.02	\$548.98
01-410-00-5378	Purchase- Parking Meters	\$0.00	\$0.00	\$0.00
01-410-00-5384	Building Maintenance	\$6,000.00	\$4,251.35	\$1,748.65
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$3,330.70	\$5,669.30
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$549.18	\$450.82
01-410-00-5460	Training	\$19,000.00	\$13,824.42	\$5,175.58
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	\$14,395.64	(\$1,395.64)
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$1,641.08	\$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	\$3,968.54	(\$2,968.54)
01-410-00-5504	DUI Processing Center	\$30,000.00	\$31,255.26	(\$1,255.26)
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	\$3,159.10	(\$3,159.10)
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

Police Department

29-Aug-25

Town of Bloomsburg

Police: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5514	D.A.R.E. Program Grant	\$0.00	\$0.00	\$0.00
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	\$2,381.41	\$2,618.59
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	\$6,884.70	\$3,650.30
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
Subtotal Expenses:		\$3,317,386.00	\$2,085,303.92	\$1,232,082.08
Excess Over / Under:			(\$1,520,700.43)	

Code Department

29-Aug-25

Town of Bloomsburg

CodeDept: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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	\$490.80	\$1,509.20
01-361-00-4611	Zoning Permits	\$10,000.00	\$16,806.20	(\$6,806.20)
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	\$800.00	\$1,600.00
01-361-00-4631	Street Vendors/ Food Truck	\$1,500.00	\$1,200.00	\$300.00
01-361-00-4632	Solicitor Permit- Transient	\$0.00	\$0.00	\$0.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$962.50	\$37.50
01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$6,124.95	\$1,875.05
01-362-00-4622	State Building Fee	\$600.00	\$919.50	(\$319.50)
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$100,026.34	\$164,973.66
01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$3,846.00	\$84,054.00
01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$20,504.00	\$14,496.00
01-362-00-4627	Third Party- 20%	\$53,000.00	\$19,639.77	\$33,360.23
01-362-00-4628	Demolition Building Permit	\$500.00	\$800.00	(\$300.00)
01-362-00-4629	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00
01-362-00-4630	Engineering Services- Keystone	\$10,000.00	\$16,344.75	(\$6,344.75)
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	\$2,468.08	\$2,330.92
Subtotal Revenue:		\$483,199.00	\$192,137.89	\$291,061.11
Expense				
01-413-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-413-00-5112	Salaries- Zoning Hearing Board	\$900.00	\$150.00	\$750.00
01-413-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-413-00-5120	Wages - Salaried Employees	\$116,375.00	\$80,153.04	\$36,221.96
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$23,765.68	\$49,657.32
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	\$8,058.99	(\$6,946.99)
01-413-00-5156	Health Insurance	\$70,012.00	\$36,164.43	\$33,847.57
01-413-00-5157	Medical	\$2,550.00	\$1,563.43	\$986.57
01-413-00-5158	Life and Disability Insurance	\$855.00	\$518.24	\$336.76
01-413-00-5161	Social Security	\$14,985.00	\$8,220.84	\$6,764.16
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	\$1,016.43	\$3,583.57
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	\$347.94	\$852.06
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$220.48	\$3,779.52
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$177,367.08	\$87,632.92
01-413-00-5312	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00

Code Department

Town of Bloomsburg

29-Aug-25

CodeDept: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$14,509.09	(\$1,509.09)
01-413-00-5314	Legal Services	\$100,000.00	\$135,838.30	(\$35,838.30)
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	\$240.00	\$1,760.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$3,846.25	\$16,153.75
01-413-00-5320	Communications Expense	\$12,000.00	\$2,597.85	\$9,402.15
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	\$288.57	\$711.43
01-413-00-5340	Advertising and Printing	\$4,500.00	\$1,150.26	\$3,349.74
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$1,536.32	\$963.68
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$776.48	\$223.52
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	\$2,375.00	\$3,625.00
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	\$1,116.55	\$1,383.45
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	\$502,228.99	\$247,514.01
Excess Over / Under:			(\$310,091.10)	

Emergency Management

29-Aug-25

Town of Bloomsburg

EmergencyMgt: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$2,615.28	\$1,384.72
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	\$1,759.55	(\$259.55)
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	\$287.80	\$262.20
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	\$4,662.63	\$2,893.37

Public Works

Town of Bloomsburg

29-Aug-25

Public Works: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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	\$2,177.86	(\$2,177.86)
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	\$12,904.71	\$8,265.29
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	\$4,300.00	(\$4,300.00)
Subtotal Revenue:		\$23,170.00	\$22,251.57	\$918.43
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$72,679.34	\$25,645.66
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$312,770.75	\$184,951.25
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$8,955.00	\$45.00
01-430-00-5143	Workers Compensation	\$31,542.00	\$26,759.88	\$4,782.12
01-430-00-5156	Health Insurance	\$305,801.00	\$200,691.38	\$105,109.62
01-430-00-5157	Medical	\$8,932.00	\$5,193.44	\$3,738.56
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$1,453.96	\$1,226.04
01-430-00-5161	Social Security	\$48,163.00	\$30,791.73	\$17,371.27
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$6,844.22	\$45.78
01-430-00-5183	Overtime	\$15,000.00	\$12,373.02	\$2,626.98
01-430-00-5184	Shift Differential	\$0.00	\$19.25	(\$19.25)
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	\$8,332.96	\$1,667.04
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$30.39	\$3,469.61
01-430-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-430-00-5313	Engineering Services	\$38,000.00	\$44,007.25	(\$6,007.25)
01-430-00-5314	Legal Services	\$3,500.00	\$5,472.00	(\$1,972.00)
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	\$3,823.78	(\$2,323.78)
01-430-00-5320	Communications Expense	\$4,000.00	\$2,410.15	\$1,589.85
01-430-00-5325	Postage	\$125.00	\$19.01	\$105.99
01-430-00-5340	Advertising and Printing	\$2,000.00	\$1,428.96	\$571.04
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$8,329.91	\$1,170.09
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	\$697.41	\$4,302.59
01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

4-15

Public Works

29-Aug-25

Town of Bloomsburg

Public Works: Year (2025) Period (8)

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	\$14,474.98	(\$11,474.98)
01-430-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-431-00-5317	Trash Removal	\$3,200.00	\$2,150.00	\$1,050.00
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	\$966.38	\$633.62
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	\$19,746.73	\$12,253.27
01-437-00-5374	Equipment Maintenance	\$35,000.00	\$37,903.97	(\$2,903.97)
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	\$836,887.41	\$364,132.59
Excess Over / Under:			(\$814,635.84)	

4-16

Airport

Town of Bloomsburg

29-Aug-25

Airport: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$45,007.00	\$25,999.61	\$19,007.39
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$17,259.22	\$8,990.78
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$50,040.12	\$108,959.88
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	\$5,208.03	(\$5,208.03)
01-342-00-4803	Special Events	\$0.00	\$0.00	\$0.00
01-342-00-4805	Conference Room Rental	\$3,000.00	\$1,560.00	\$1,440.00
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
Subtotal Revenue:		\$234,602.00	\$100,315.55	\$134,286.45
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	\$23,547.17	\$27,487.83
01-440-00-5142	Wages - Part Time Employee	\$0.00	\$0.00	\$0.00
01-440-00-5143	Workers Comp.	\$2,693.00	\$1,448.17	\$1,244.83
01-440-00-5156	Health Insurance	\$14,857.00	\$5,334.36	\$9,522.64
01-440-00-5157	Medical	\$898.00	\$431.94	\$466.06
01-440-00-5158	Life & Disability Ins.	\$295.00	\$134.10	\$160.90
01-440-00-5161	Social Security	\$4,112.00	\$1,782.33	\$2,329.67
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	\$695.64	\$804.36
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	\$4,708.79	(\$2,708.79)
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	\$5,839.00	\$1,091.00
01-440-00-5360	Utilities	\$5,000.00	\$3,884.70	\$1,115.30
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$9,981.50	(\$4,981.50)
01-440-00-5371	Aviation Fuel	\$139,500.00	\$64,900.73	\$74,599.27
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	\$1,976.09	(\$976.09)
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

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Airport

29-Aug-25

Town of Bloomsburg

Airport: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-492-00-5027	Transfer to Airport Expansion	\$20,630.00	\$0.00	\$20,630.00
	Subtotal Expenses:	\$261,811.00	\$135,601.05	\$126,209.95
	Excess Over / Under:		(\$35,285.50)	

4-18

Town Park

29-Aug-25

Town of Bloomsburg

Town Park: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4810	Other Rev.- Pavilion Rentals	\$0.00	\$0.00	\$0.00
01-380-00-4812	Other Revenue	\$1,700.00	\$2,075.00	(\$375.00)
01-380-00-4817	Bandshell Revenue	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$4,500.00	\$4,500.00	\$0.00
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	\$6,575.00	(\$375.00)
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	\$9,242.90	(\$3,242.90)
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	\$5,491.51	\$8,008.49
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$4,629.66	\$5,370.34
01-454-00-5380	Equipment	\$1,000.00	\$0.00	\$1,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$3,016.15	\$2,983.85
01-454-00-5385	Tree Removal	\$5,000.00	\$1,200.00	\$3,800.00
01-454-00-5386	Dog Park	\$0.00	\$66.51	(\$66.51)
01-454-00-5390	Flowers	\$2,000.00	\$1,401.99	\$598.01
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	\$1,200.00	(\$1,200.00)
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	\$9,700.00	(\$1,500.00)
Subtotal Expenses:		\$51,700.00	\$35,948.72	\$15,751.28

4-19

Human Relations Commission

29-Aug-25

Town of Bloomsburg

HumRel: Year (2025) Period (8)

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	\$768.23	\$731.77
01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$3,025.00	\$768.23	\$2,256.77
Excess Over / Under:			(\$768.23)	

Tax Collection

29-Aug-25

Town of Bloomsburg

TaxColl: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$9,000.00	\$6,000.00
01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
01-403-00-5161	Social Security	\$1,148.00	\$688.50	\$459.50
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,522.45	\$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
Subtotal Expenses:		\$21,398.00	\$11,210.95	\$10,187.05

4-21

Shade Tree

29-Aug-25

Town of Bloomsburg

Shade Tree: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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
	Subtotal Revenue:	\$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	\$185.00	\$315.00
01-455-00-5470	General Expense	\$0.00	\$0.00	\$0.00
	Subtotal Expenses:	\$3,600.00	\$1,982.71	\$1,617.29

4-22

Community Garden

29-Aug-25

Town of Bloomsburg

ComG: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$165.00	\$185.00
	Subtotal Revenue:	\$350.00	\$165.00	\$185.00
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	\$192.48	\$157.52
	Subtotal Expenses:	\$350.00	\$192.48	\$157.52

\$700.00

Street Excavation

29-Aug-25

Town of Bloomsburg

StreetEx: Year (2025) Period (8)

Ledger ID		Ledger Description	Budget	Year To Date	Difference
(01) Fund 01					
Revenue					
I	01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$16,910.36	\$13,089.64
I	01-363-00-4631	Street Excavation Permits	\$25,000.00	\$68,550.00	(\$43,550.00)
I	01-380-00-4808	Other Beg. Balance-Street Ex	\$0.00	\$0.00	\$0.00
I	01-380-00-4826	Other Beg Bal Street Ex	\$74,000.00	\$0.00	\$74,000.00
		Subtotal Revenue:	\$129,000.00	\$85,460.36	\$43,539.64
Expense					
I	01-435-00-5246	Street Excavation	\$129,000.00	\$59,285.00	\$69,715.00
I	01-435-00-5247	Road Surfacing Project	\$0.00	\$0.00	\$0.00
		Subtotal Expenses:	\$129,000.00	\$59,285.00	\$69,715.00
		Excess Over / Under:		\$26,175.36	

Fire Department

29-Aug-25

Town of Bloomsburg

Fire: Year (2025) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
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
	Subtotal Revenue:	\$60,000.00	\$0.00	\$60,000.00
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
	Subtotal Expenses:	\$60,000.00	\$0.00	\$60,000.00
	Excess Over / Under:		\$0.00	

Total General Fund Revenues:	\$9,105,290.00	\$216,397.69	\$4,341,862.95	\$4,763,427.05
Total General Fund Expenditures:	\$9,105,290.00	\$1,286,044.30	\$5,147,882.28	\$3,957,407.72
Total General Fund Fund Balance:	\$0.00	(\$1,069,646.61)	(\$806,019.33)	\$806,019.33

4-25

**POLICE DEPARTMENT
PARKING & TICKET ANALYSIS
as of July 31, 2025**

<u>Account</u>				
<u>Number</u>	<u>Description</u>	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>
01-331-00-4687	Parking Tickets	\$ 258,585.00	\$ 178,689.77	\$ 79,895.23
01-363-00-4640	Pango App - East Street	\$ -	\$ -	\$ -
01-363-00-4641	Pango App - Iron Street	\$ -	\$ -	\$ -
01-363-00-4642	Pango App - Center Street	\$ -	\$ -	\$ -
01-363-00-4643	Pango App - S. Market Street	\$ -	\$ -	\$ -
01-363-00-4644	Pango App - Tri Lot	\$ -	\$ -	\$ -
01-363-00-4645	Pango App - Pine Avenue	\$ -	\$ -	\$ -
01-363-00-4646	Pango App - Pine Ave North	\$ -	\$ -	\$ -
01-363-00-4647	Pango App - Pine Ave South	\$ -	\$ -	\$ -
01-363-00-4648	Pango App - Library Lot	\$ -	\$ -	\$ -
01-363-00-4649	Pango App - W Pine Avenue	\$ -	\$ -	\$ -
01-363-00-4650	Pango App - Main Street	\$ -	\$ -	\$ -
01-363-00-4651	Pango App -North Market Street	\$ -	\$ -	\$ -
01-363-00-4652	Pango App - E 4th Street	\$ -	\$ -	\$ -
01-363-00-4653	Pango App- 65 E. Pine	\$ -	\$ -	\$ -
01-363-00-4657	First Columbia One Time Paymen	\$ -	\$ -	\$ -
01-363-00-4680	Parking Meter- Main Street	\$ -	\$ -	\$ -
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$ -	\$ -	\$ -
01-363-00-4682	Parking Meter- Triangle Lot	\$ -	\$ -	\$ -
01-363-00-4683	Parking Meter- West Lot	\$ -	\$ -	\$ -
01-363-00-4684	Parking Meter- East Lot	\$ -	\$ -	\$ -
01-363-00-4685	Parking Meter- Hoppes Lot	\$ -	\$ -	\$ -
01-363-00-4686	Parking Meter- Library Lot	\$ -	\$ -	\$ -
01-363-00-4687	1851 Meter Park- E. 2nd St	\$ 18,736.00	\$ 1,279.35	\$ 17,456.65
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$ 75,000.00	\$ 42,733.75	\$ 32,266.25
01-363-00-4689	Parking Meter - East Street	\$ -	\$ -	\$ -
01-363-00-4700	1850 Mobile Parking- Downtown	\$ 32,275.00	\$ 88,806.67	\$ (56,531.67)
01-363-00-4702	1850 Meter Parking- Downtown	\$ 97,800.00	\$ 58,729.26	\$ 39,070.74
Total - Actual Gross Revenue at July 31		\$ 482,396.00	\$ 370,238.80	\$ 112,157.20
Plus: Estimated Gross Revenue				
Mobile Tickets: Aug - Nov (\$18,000/month)			\$ 72,000.00	
Mobile parking: Aug - Nov (\$30,000/month)			\$ 120,000.00	
Meter parking: Aug - Nov (\$ 8,000/month)			\$ 32,000.00	
Total - Gross Revenue Projected to Dec 31			\$ 594,238.80	
01-410-00-5372	Pango/Passport expense	\$ -	\$ 59,471.63	\$ 59,471.63
Total - Actual Expense at July 31			\$ 59,471.63	
Plus: Estimated Expense			\$ 40,000.00	
Mobile: Aug - Dec (\$8,000/month)				
Total - Expense Projected to Dec 31			\$ 99,471.63	
Total - Net Revenue Projected to Dec 31			\$ 494,767.17	



BLOOMSBURG PA | EXCHANGEARTS.ORG
dedicated to bringing the arts to all communities throughout our region

August 2025

Greetings, friends!

One October recently, watching students at work painting Halloween windows, I stopped in at one of the shops near the Square to chat with the proprietor, and her customer said to us "This is the best day in Bloomsburg." Yes!

The Exchange welcomes your support of the annual Halloween Window Painting Contest in downtown Bloomsburg, a cherished decades-old tradition that brings together students, families, schools, and our whole town to celebrate creativity and community spirit. We expect at least 150 students to take part in 2025; participating schools will include Benton Junior/Senior High; Bloomsburg Middle and High; Central Middle and High; Columbia County Christian; Southern Columbia High; and possibly others.

This year for the first time we seek sponsors for the event. Supporting Window Painting is a unique opportunity to foster artistic expression by the talented participants from schools throughout Columbia County and also to strengthen connections:

- **Engage the community** through an exciting, family-friendly event that encourages creativity.
- **Support local art students**, helping to cultivate the up-and-coming generation of creators.
- **Generate positive public relations** for your business.

In addition to supporting the event itself, your 100% tax-deductible contribution in any amount supports the artists and their schools: All prize money goes to the schools' art departments to help fund their programs and projects.

Suggested levels of support:

\$1,000 – Stained-glass Window sponsor

\$500 – Showcase Window sponsor

\$250 – Bay Window sponsor

\$100 – Skylight sponsor

We will recognize your business in our social media posts and press releases about Window Painting, ensuring you receive positive visibility for your generous support.

We know that this contest, with its rich history and broad community involvement, is a perfect opportunity for your business to contribute to a thriving and vibrant local arts scene. Thank you for considering this request. We look forward to joining with you to make this year's Halloween Window Painting Contest a great success.

All the best –

Oren B. Helbok
Executive director

6-2



BLOOMSBURG PA | EXCHANGEARTS.ORG
dedicated to bringing the arts to all communities throughout our region

Friday, 22 August 2025

Dear friends –

Once again this October, The Exchange will bring back to our downtown the annual Window Painting Contest, a popular and time-honored Bloomsburg tradition that goes back at least 75 years. Dozens of students from public and independent schools from throughout Columbia County will bring their talents to Main Street, and we need to know if YOUR business will participate so we can let each school know which windows their students will decorate.

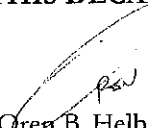


We appreciate your participation so as many students as possible can take part. In 2024, more than 150 students from seven schools painted 76 windows. Our Main Street never looks better!

1. Students will paint the outsides of the windows between Monday, October 13th, and Friday October 17th. (No painting happens inside.) Our professional window cleaner will remove the paintings on Monday, November 3rd.
2. We will award Chamber Gift Certificates to the top three schools in each category (high school and middle school), as judged by impartial community volunteers. First prize \$50, second prize \$35, and third prize \$25.
3. Most painted areas measure a standard size of 40" wide by 50" high. We also welcome using your glass doors and other larger or smaller windows. **Please indicate below what size glass(es) your establishment has.**
4. **We charge a fee of \$20.00 per painting** to offset the cost of cleaning and prizes. To participate in this year's Window Painting, please fill out the request form below and return it to **The Exchange, 24 East Main Street, Bloomsburg, PA 17815** by Friday, September 19th, along with payment; you may pay by cash or check.

If you have any questions, contact me at 570-317-2596 or by e-mail at Exchange@ExchangeArts.org.

THANK YOU FOR SUPPORTING THIS DECADES-OLD COMMUNITY TRADITION!


Greg B. Helbok
Executive director

24 EAST MAIN STREET BLOOMSBURG PA 17815 EXCHANGE@EXCHANGEARTS.ORG 570-317-2596

2025 Halloween/Autumn Window Painting Contest

Business name _____ Contact person _____

Address _____ Phone number _____

E-mail _____

I would like _____ (number) standard size painting(s) (40" wide by 50" high) painted on my business at a cost of \$20.00 per painting.

I would like _____ (number) specially-sized painting(s) to fit my window(s) sized at _____ at a cost of \$20.00 per painting.

Special instructions (if any): _____

Please mark: ☐ Cash ☐ Check Please make checks payable to The Exchange.

Lisa Dooley

From: Matt Turowski <Matt@htjllaw.com>
Sent: Wednesday, August 27, 2025 11:18 AM
To: Lisa Dooley
Cc: Jack Breech; Jo Reichart
Subject: RE: Salary

Lisa: the law changed in 2024 to increase the salaries of Borough Council members and the Mayor. Section 1001 (e) addresses salary members of council, Section 10A04 addresses the salary of the Mayor.

Per the legislation, the salary needs to be set by ordinance. Under both provisions of the law, any changes would only become effective at the beginning of the next term. So, if the rates were bumped up, only those persons: (a) elected and taking office next January would see their salaries increased, or (b) if a current member of council and/or the mayor was re-elected to a new term to commence January, 2025 could see a salary increase. Members of council (and the Mayor, if applicable) who are part way through their current terms and who are not up for re-election this November would not see the salary increase.

Let me know if you want me to prepare an ordinance changing the salaries.

Matthew E. Turowski, Esquire
 Hill, Turowski, James & Lehman, LLP
 38 West Third Street
 Bloomsburg, PA 17815
 570-784-6770 (phone)
 570-784-6075 (facsimile)

From: Lisa Dooley <lidooley@bloomsburgpa.org>
Sent: Friday, August 22, 2025 8:45 AM
To: Matt Turowski <Matt@htjllaw.com>
Cc: Jack Breech <JBreech@bloomsburgpa.org>; Jo Reichart <finance@bloomsburgpa.org>
Subject: Salary

Matt,

Is it possible to regroup on salary for Council and Mayor? I know it is set by ordinance but by Town code it looks like it has increased substantially per the below rates I found in the legislation.

<https://www.palegis.us/statutes/consolidated/view-statute?txtType=HTM&ttl=08>

Council not more than \$5,450 per year

Mayor not more than \$12,575 per year.

It does list that it would be for the next election year. So does that mean anyone new taking office on 1/1 would change while the rest of the salaries would be the old rates? Thanks for your help.

Lisa M. Dooley



COMMONWEALTH UNIVERSITY OF PENNSYLVANIA

Community-Based Employer Agreement

This agreement is entered into between Commonwealth University and _____ Organization to provide work to eligible students under the Federal Work-Study Program.

The organization is considered the employer for purposes of this agreement. You have the authority to direct the job assignments of the federal work-study student(s), regulate their hours of work, and ensure that they perform their duties properly. You may choose the eligible student(s) you wish to hire and decide if they will continue to be employed each semester. Student eligibility is determined on a yearly basis; **eligibility may vary during the year if there are changes in the student's financial aid package.**

Commonwealth University of PA Financial Aid office determines whether the student meets the needs of eligibility requirements for employment under the Federal Work-Study Program, refers eligible students to the employer (we do not screen the students), determines the number of hours per week the student is allowed to work, determines their start/end dates of employment, completes payroll paperwork, and pays the wages of each student. The Financial Aid Office will also determine the number of hours each employer has per week to hire eligible students. This may vary or change during the academic year and summer term.

Employer Responsibilities

1. A Hire Request Form will be completed by the Commonwealth University Student Employment Office within JobX and submitted to the student payroll office and then communicated to the employer upon completion by the student payroll office. This Hire Request Form will contain the student's award information and effective start date of employment. A student is not permitted to begin his/her employment until this information has been communicated.
2. The employer must have a copy of the job description on file for all student employees. You will need to provide a copy of the job description to the Student Employment office.
3. Students **must be** supervised at all times.
4. Request a copy of the student's schedule each semester. Students may not work during class time even if classes have been moved to on-line instruction, or are canceled for any reason such as bad weather.
5. Students will be paid at the current university approved rate for the academic year (\$12.00). Students may not work more than 8 hours a day. If the student works a full day they need to take a (minimum)½ hour "unpaid" lunch break. If the student works 5 consecutive hours, they must take a 15 minute "unpaid" break.
6. Supervisors will be required to submit a weekly timesheet to the Student Employment office by 4:00PM every Thursday. By submitting/signing the timesheet, you are verifying that the



COMMONWEALTH UNIVERSITY OF PENNSYLVANIA

student(s) have reported to work and performed the tasks as assigned. The Student Employment office keeps a copy of the time sheets, but employers are also required by law to retain the time sheets for 5 years.

7. The Student Employment office should be kept informed of any disciplinary problems so that student files can be documented and larger issues can have further university intervention if needed. However, since the supervisor has the day-to-day contact with the students, it is up to you to address any problems and to keep documentation in the event a student needs to be dismissed. We require documentation of 2 verbal and 1 written warning prior to the dismissal of any student worker.
8. A Student Evaluation is required every semester to be completed by the supervisor and signed by the student employee.
9. If an injury occurs, you must notify the Commonwealth University Office of Student Employment immediately regarding the cause and nature of the injury. We will provide you with an Accident/Incident Form which must be completed by the immediate supervisor and returned to the Financial Aid office. If medical care is administered, a copy of the attending physician's report must also be submitted.

Failure to ensure compliance with all procedures, guideline and policies pertaining to the Community-Based Employer program may jeopardize the employer's participation in the future and may result in the permanent removal of that employer.

This agreement represents the understanding between the parties. This agreement shall only be modified in writing with the same formality as the original agreement.

For the Organization:

For Commonwealth University:

Signed

Signed

Printed Name/Title

Christina Preston
Student Employment
Coordinator
Commonwealth University

Date

Date





COMMONWEALTH UNIVERSITY OF PENNSYLVANIA

Please provide the following information:

Job Description Required Information:	
Job Title	
Job Location:	
Responsibilities:	
Qualifications:	<ul style="list-style-type: none">• Must be Federal Work Study Eligible• Must be enrolled in classes
Number of Positions:	
Start Date:	
End Date:	
Time Frame:	
Base Pay Rate:	
Hours a week:	
Primary Contact Person:	
Primary Contact Phone:	
Primary Contact Email:	



Lisa Dooley

From: Brian King <brk009@bucknell.edu>
Sent: Saturday, August 23, 2025 9:37 PM
To: Brian King
Subject: Your Bucknell CSCI Senior Design Project Submission

Greetings,

I am Brian King, Senior Design Coordinator for Bucknell's Computer Science Department. Thank you for submitting a potential project for our Senior Design experience. I'm pleased to share that your proposal successfully passed our faculty review and will now be considered by our senior students.

To help you anticipate next steps, here's what to expect in the coming weeks:

Weeks 1-2 (Aug 25 – Sept 5):

Students will revisit key frameworks and software engineering practices they have studied in prior courses to conquer large-scale projects in teams. This includes refreshers on software engineering principles, agile development and SCRUM, teamwork, client interaction and communication, professionalism, planning, and defining meaningful objectives and key results (OKRs).

Week 2 (Sept 1 – Sept 5):

Students will receive a list of projects. Small groups will evaluate these proposals to clarify goals, challenges, and requirements. During this "information gathering" phase, one or more student teams may contact you directly with clarifying questions. Their aim is to ensure they can:

- * Summarize and discuss the project in their own words
- * Identify target users or stakeholders
- * Clarify desired outcomes and success criteria
- * Understand potential technical and non-technical challenges
- * Make note of any tools, technologies, or resources you recommend

These conversations typically last about 10 minutes (though you're welcome to elaborate if you wish). Students will use your insights to accurately represent your project to their peers as they consider their choices. It's possible students may have more questions after presenting their findings, at which point the team may need to reach out one additional time. After this stage, teams will officially select projects, and you'll be notified by mid-September if your project is chosen. We have 20 potential projects for 11 project slots. Thus, some projects will not be selected this semester.

Thank you again for your partnership. Your involvement provides invaluable real-world experience to our students! If you have questions or would like to share feedback after your interview, please feel free to contact me directly.

Best regards,
Brian King
Senior Design Coordinator, Computer Science

--

Brian R. King, PhD
Associate Professor, Dept. of Computer Science
Xin Faculty Fellow in Computer Science and Engineering
Faculty Fellow, Dominguez Center for Data Science
Breakiron 169
Bucknell University
Lewisburg, PA 17837

Phone: (570) 577-3427

E-mail: brian.king@bucknell.edu

Web: <https://www.eg.bucknell.edu/~brk009>

Town of Bloomsburg

Draft Social Media Policy

Purpose

The Town of Bloomsburg maintains official social media accounts to provide timely, accurate information to the public, highlight Town services and events, and encourage civic engagement. These accounts are not intended to serve as public forums for debate but as platforms for sharing official information.

Scope

This policy applies to the Town's official Facebook page and Twitter/X account, as well as any future official accounts approved by Town administration.

Content Management

1. **Authorized Administrators:** Only designated staff approved may post, edit, or remove content.
2. **Official Use:** Content must be professional, factual, and directly related to Town operations, services, projects, or community events.
3. **Tone & Style:** Communications should be clear, respectful, and neutral in political matters. Personal opinions are not permitted.
4. **Emergency Messaging:** In the event of emergencies or disasters, official posts may include alerts, closures, safety updates, or links to credible sources.
5. **Record Retention:** Posts and interactions are considered public records and must be preserved in accordance with the Town's record retention policy.

Account Monitoring

- Accounts will be monitored regularly.
- Staff are not required to respond to every comment or message but should reply when clarification of Town services or information is appropriate.
- Inquiries requiring detailed responses will be redirected to appropriate Town staff or departments.

Disclaimer

- Comments expressed by the public on the Town's pages do not reflect the views of the Town of Bloomsburg.

- The Town is not responsible for content posted by followers or third parties.

Review & Updates

This policy will be reviewed periodically and updated as necessary to ensure compliance with laws, best practices, and the Town's communication goals.

Safety Committee Inspections **Wednesday May 15, 2025 9:00 a.m.**

Meeting was called to order by Charles Fritz at 9:00 a.m. Present were Charles Fritz - Administration, Mike Reffeor - Administration, Kyle Hoffman - Public Works, Michelle Hartzell - Recycling, Tracy Kishbaugh - Police Town Hall, Greg Ash - Code Enforcement,

On a motion by T. Kishbaugh, seconded by M. Hartzell, and voted on unanimously the Committee approved the April 2, 2025 minutes.

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

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

TOWN PARK:

East of Market:

		ACTION
1.	All Split rail fencing should be checked. Several broken/missing boards	<u>done</u>
2.	Kidsburg plastic topper on Seahorse is broken	<u>done</u>
3.	Kidsburg mulch needed under Swings, the fabric is showing (trip hazard)	<u>*4</u>
4.	Kidsburg weeds inside need removed	<u>done</u>
5.	Kidsburg step bridge has weak S hooks need replaced	<u>done</u>
6.	Broken glass inside the Basketball courts	<u>done</u>
7.	Noted the bottom of the fence on east side is bent up	<u>done</u>
8.	Pavillion 7 - broken table top and another table that is broken	<u>done</u>
9.	Pavillion 7 - Broken outlet cover. Does the pavilion need power outlets?	<u>done</u>
✓ 10.	Disc Golf hole 6 post is loose	<u>Done</u>
11.	Pavillion 6 - large mud hole on walking trail	<u>done</u>
✓ 12.	Pavillion 6 - glass on the ground and dead plants to be removed	<u>done</u>
13.	Bocce court, bench is missing post are covered with cones should be removed or replaced	<u>done</u>
14.	Bocce court - gutters are blocked and spilling out	<u>done</u>
15.	Bocce court - bottom board is broken with a jagged edge	<u>done</u>
16.	Bocce court Electrical box need repaired	<u>done</u>
< 17.	Pool - exterior outlet needs a cover	<u>Done</u>
18.	Pool - Ceiling on women's side had wet spots- noted it was just power washed	<u>Done</u>
19.	Pool - Facia boards on the chlorine room are in bad condition	<u>*1</u>
20.	Skate park - Fence is loose along the North side	<u>done</u>
21.	Skate park - area should be blown clean of natural debris leaves	<u>done</u>
22.	Skate park - is a Skate at your own risk sign needed?	<u>N/A</u>
23.	Skate park - bottom of fence is pulled loose on the west side	<u>done</u>
24.	Skate park - broken bench on west side and other worn structures need repairs	<u>done</u>
25.	Skate park - outlet covers on shed and light pole missing	<u>done</u>
26.	Between the skate park and the lagoon is a large dead tree that should be removed	<u>*2</u>
27.	Electrical meter on post between the Band shell and Pavillion 4 should be locked	<u>done</u>
28.	Pavillion #4 electrical cover missing	<u>done</u>
29.	All grills should be cleaned out for the new season	<u>done</u>
30.	Swing area in need of mulch under swings	<u>*4</u>
31.	Faucet in the mens restroom at the bandshell is loose.	<u>Done</u>

*1 - Problem noted - will be fixed in near future

*2 - Problem noted - will be looked at how to cut down and remove safely

*3 - This would have to be completed by electricians when the new tennis courts are being completed
05/16/2025 cbf

*4 Notified John Fritz

West of Market Street

1. Totsburg- a bees nest is under the sea horse nose structure
2. Pavillion #1 one dead shrub and others are overgrown
3. Tennis courts – maple seeds and leaves should be blown off
4. Tennis courts – a low to the ground electrical outlet is in place – was for a soda machine. Consider removing and putting it on the light pole

Done
done
Done
*3

NEXT MEETING WEDNESDAY JUNE 11, 2025
10:00AM Airport conference room



Handwritten signature or initials, possibly 'JL' or 'JL' with a flourish.

13-3

Safety Committee Meeting Minutes

Tuesday June 10, 2025 9:00 a.m.

Town hall Code Dept.

The meeting was called to order by C. Fritz at 9 a.m. In attendance were members: Charles Fritz, Director of Governmental Services, Michelle Hartzell - Recycling Dept., Michael Reffeor, Director of Code Enforcement, and Greg Ash, Code Enforcement.

On a motion by M. Hartzell, and seconded by G. Ash, and voted on unanimously, the group approved the May 15, 2025 minutes.

C. Fritz reported three workers comp claims.

- 1) Recycling Employee hurt back while lifting – no time off
- 2) Police Officer injured in a shooting range incident
- 3) Police officer was assaulted by a suspect – medical attention sought

C. Fritz distributed a new monthly safety message to be shared with all departments. Turn Your Attention to Accident Prevention. This theme is in conjunction with June National Safety Month messages provided to committee members. Topics covered included effective tool safety, fall prevention tactics, tips for working around electrical equipment and preventing illness.

Committee discussed safety concern for employees working alone or with equipment that could cause injury and not having access to cell phone in case of an emergency.

G. Ash notified the Committee that he has accepted a new position and will be leaving the Town, this was his last safety Committee meeting. The Committee thanked Greg for his years with the Town and participation on the safety Committee.

NEXT MEETING

July 2, 2025 11:00am Airport conference Room

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

13-4

Safety Committee Meeting Minutes
Tuesday July 8, 2025 1:00p.m.
Recycling Center.

The meeting was called to order by C. Fritz at 1 p.m. In attendance were members: Charles Fritz, Director of Governmental Services, Michelle Hartzell - Recycling Dept., Michael Reffeor, Director of Code Enforcement, Tracy Kishbaugh, Police Dept, Town hall, Kyle Hoffman, Public Works, and Jo Reichart, Town Hall.

On a motion by M. Hartzell, and seconded by C. Fritz and voted on unanimously, the group approved the June 10, 2025 minutes.

C. Fritz reported there were no workers comp claims.

C. Fritz distributed a new monthly safety message to be shared with all departments. Prevention is Better than Cure. This theme is in conjunction with a handout on maintaining three points of contact when climbing in and out of a truck, forklift or on a ladder.

Committee welcomed Jo Reichart to the safety committee. Jo completed her safety committee online training.

K. Hoffman updated the committee on the May safety committee walk through of the Town park. All items on the list were completed with five noted as pending.

- a) Bocce court items were not addressed until following up with the Special Olympic group that built the courts.
- b) Pool fascia boards to be addressed in the off season.
- c) The tree to be removed will be looked at for the safest way to cut it down
- d) Tennis court outlet should be addressed with the court project.
- e) Mulch required under swings/Kidsburg need to order the special material for play areas.

M. Hartzell noted that the bins on the curbside truck need to be greased to ease in opening when unloading

T. Kishbaugh noted a concern of having a dead bolt on the entrance door of Town Hall. It has been found to be locked during the day preventing access to Town hall.

K. Hoffman asked if a FOB for the Town hall door could be given to the Public works department to keep with the departments keys for the building for when someone is working at the building.

NEXT MEETING

August 13, 2025, 10:00am Recycling Center

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

13-5

Safety Committee Meeting Minutes
Wednesday August 13, 2025.
Recycling Center.

The meeting was called to order by C. Fritz at 9 a.m.. In attendance were members: Charles Fritz, Director of Governmental Services, Michelle Hartzell - Recycling Dept., Michael Reffeor, Director of Code Enforcement, Jo Reichart, Town Hall.

On a motion by M. Hartzell, and seconded by M. Reffeor, voted on unanimously, the group approved the July 8, 2025 minutes.

C. Fritz reported there were no workers comp claims.

C. Fritz noted that K. Hoffman is no longer on the safety committee and a new representative from the Public Works department will need to be trained and added. M. Reffeor noted that Ian no longer works for the Town so no replacement from the Code office for the committee has been made.

C. Fritz shared a PowerPoint from the Nationally recognized Safe and Sound week campaign. The Campaign reviews the Core elements of safety and health programs are management leadership, worker participation and find and fix hazards. A new monthly safety message – Be Aware, Take Care was shared with all departments.

C. Fritz reminded the committee to share the upcoming employee health screening day -September 16th with their department. A sign up sheet will be sent out prior by the Town Manager.

Reminder to all employees of the no cell phone while driving state law. Only hands free devices can be used.

C. Fritz informed the committee that the next meeting in September will be the annual building inspections and will be done on Wednesday September 17th at 9a.m.

NEXT MEETING

September 17, 2025 9.a.m at Town hall

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