

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, August 6, 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.

1. Approval of the July 9, 2025 meeting minutes.
2. Approval of the July list of vendors- Jodi Reichart.
3. Approval of the July list of bills- Jack Breech.
4. Review of the July financials- Jack Breech.
5. Update on the Doceo Fujitsu Desktop Document Scanner- Jodi Reichart.
6. Discussion of a referral policy- L. Dooley. Draft policy will be sent via e-mail.
7. Review of drone quotes for July 3, 2026- L. Dooley.
8. Update on police matters- Michael Fosse.
 - a. Sergeant testing.
 - i. Approval of having the PA Chiefs of Police Association perform the oral interview exercise at the rate of \$2,000.
 - b. Civil Service advertisement.
9. Update on the pool closure/ season passes- Jodi Reichart.
 - a. Sunbury Pool- Lisa Dooley.
 - b. Approval of purchasing an additional main pump- Brady Brink.
 - i. Discussion of the feature pumps are the same as the baby pump.
10. Discussion of the property at 290 E. 9th Street- Lisa Dooley.
 - a. Approval of auction. Note: This was also on the Public Works & Environmental Committee so full Council is aware of the real estate matter.
11. Parking in the West End.
12. Approval of the following 2026 budget meetings at 10 a.m.
 - a. October 23rd- 02, 03, 31
 - b. October 30th- 04, 05, 23, 32, 37
 - c. November 6th- 24, 41, 45, 35, 01
 - d. November 20th- 01
 - e. Approval of setting the preliminary rate for non-union employees at "x" for 2026. Note: This will assist with Jack Breech completing Recycling and General Fund accounts.

Executive Session- Public Works personnel

Town of Bloomsburg
List of New Vendors
July 2025

Vendor	Description of Payable	Amount
QTPod	Supplies	\$ 137.60
Department of Health and Human Services	Interest Earned Reimbursement	\$ 1,677.28
Miah Pope-Hughes	Pool Employee	\$ 74.95
Grayson Beck	Pool Employee: Unifrom/Cert	\$ 350.00
Oliver Petters	Pool Employee: Unifrom/Cert	\$ 395.00
American Flags Express	New Flags at Fountain	\$ 383.58
Law Offices of Patrick T. O'Connell	Ligation Review: Valentin	\$ 787.50
Delta Products	Hand Sanitizer (Recycling Center)	\$ 229.09
Shustacks Hydraulics	Shop Labor for Recycling Center	\$ 5,757.31
Shine Kings Detailing	DPW Truck Detailing	\$ 106.00
Bryant LaCroix	Pool Employee: Uniform	\$ 85.00

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(revised)

BILLS TO BE ACKNOWLEDGED
August 11, 2025

Fund		
01	GENERAL FUND:	
400/486	Administration	\$ 25,691.16
409	Town Buildings	\$ 3,135.70
410	Police Protection	\$ 127,874.37
413	Code Enforcement & Zoning	\$ 30,628.87
415	Emergency Management	\$ 306.98
430/431/433/435/436/437	Public Works	\$ 131,743.64
440	Airport	\$ 39,083.59
454	Town Park	\$ 12,511.42
	Human Relations	\$ -
	Tax Collection	\$ -
455	Shade Tree	\$ -
459	Community Garden	\$ 41.04
	Total	<u>\$ 371,016.77</u>
02	STREET LIGHTING FUND	\$ 2,972.86
03	FIRE FUND	\$ 5,988.22
04	RECYCLING FUND	\$ 55,640.88
05	LIBRARY	\$ 14,678.51
23	DAYCARE	\$ -
31	COMMERCIAL LOAN REPAYMENT	\$ 11,000.00
32	POOL FUND	\$ 16,909.54
35	LIQUID FUELS FUND	\$ 5,619.22
37	AIRPORT FUND	\$ 19,192.04
41	CDBG ENTITLEMENT	\$ 28,840.00
42	CDBG-DR/ FMA	\$ -
45	HOME	\$ 26,039.78
	JULY PAYROLL	\$ 272,294.85
	TOTAL BILLS TO BE APPROVED	<u>\$ 830,192.67</u>

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013 Prepaid Expenses				
07/17/2025	Tritech Software Systems	442034	1 11669	\$2,715.05
Ledger Total:				\$2,715.05
01-214-00-2214 Employee Pension Withheld				
07/01/2025	Journey Bank	070125	1 11593	\$5,687.23
07/24/2025	Journey Bank	072425	1 11681	\$5,853.00
Ledger Total:				\$11,540.23
01-215-00-2215 Deferred Compensation Payments				
07/01/2025	Lincoln Invest. Planning LLC	070125	1 11596	\$3,645.90
07/24/2025	Lincoln Invest. Planning LLC	2248079	1 11684	\$3,754.54
Ledger Total:				\$7,400.44
01-218-00-2218 USW Dues Withheld				
07/01/2025	USW	070125	1 11612	\$880.25
07/24/2025	USW	072425	1 11690	\$891.18
Ledger Total:				\$1,771.43
01-218-00-2228 Teamsters Dues Withheld				
07/01/2025	Teamsters Local #764	070125	1 11611	\$857.00
07/24/2025	Teamsters Local #764	072425	1 11689	\$1,084.00
Ledger Total:				\$1,941.00
01-227-00-2227 Police Benevolent Withheld				
07/01/2025	Bloomsburg Police Benevolent	070125	1 11582	\$120.00
07/24/2025	Bloomsburg Police Benevolent	072425	1 11672	\$120.00
Ledger Total:				\$240.00
01-229-00-2229 AFLAC - PRE Withheld				
07/01/2025	Aflac	B9P24_070125	1 11578	\$489.34
07/24/2025	Aflac	712704	1 11671	\$489.34
Ledger Total:				\$978.68
01-230-00-2230 AFLAC - POST Withheld				
07/01/2025	Aflac	B9P24_070125	1 11578	\$334.44
07/24/2025	Aflac	712704	1 11671	\$334.44
Ledger Total:				\$668.88
01-331-00-4687 Parking Tickets				
07/01/2025	Curtis Brown	062725	1 11587	\$10.00
Ledger Total:				\$10.00
01-400-00-5156 Health Insurance				
07/01/2025	Geisinger Health Plan	251600031730	1 11591	\$3,484.53
07/17/2025	Geisinger Health Plan	251910002130	1 11651	\$3,484.53
Ledger Total:				\$6,969.06
01-400-00-5210 Office Supplies				
07/09/2025	Amazon	11433781244240220	77 21660	\$5.08
07/15/2025	Amazon	114-5824044-8111405	77 21690	\$10.37
07/28/2025	Staples Credit Plan	45883	77 21728	\$38.15
Ledger Total:				\$53.60
01-400-00-5314 Legal Services				

Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025

To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/09/2025	Hill, Turowski, James & Lehman	1305	77 21670	\$761.25
07/15/2025	Hill, Turowski, James & Lehman	10326	77 21699	\$915.75
07/17/2025	Cohen Law Group	9069M_071625	1 11644	\$4,740.00
Ledger Total:				\$6,417.00
01-400-00-5320	Communications Expense			
07/09/2025	PenTele Data Ltd. Ptrl	B4708182	77 21679	\$62.62
07/09/2025	PenTele Data Ltd. Ptrl	B4723450	77 21679	\$62.62
07/09/2025	Zoom Video Communications, Inc.	INV311099474	77 21689	\$66.99
07/15/2025	Riverside Technologies, Inc	RC0003819	77 21703	\$535.90
07/15/2025	Service Electric Cablevision	0000000844_071425	77 21705	\$298.81
07/31/2025	AT & T Mobility	287303602844X07082025	77 21733	\$43.49
07/31/2025	Zoom Video Communications, Inc.	INV315086607	77 21740	\$66.99
Ledger Total:				\$1,137.42
01-400-00-5325	Postage			
07/01/2025	Pitney Bowes Purchase Power	15954308_070125	1 11601	\$600.00
07/28/2025	Pitney Bowes Inc.	3320954188	77 21727	\$390.24
Ledger Total:				\$990.24
01-400-00-5370	Maintenance and Repair			
07/10/2025	Leaf	18639546	1 11625	\$154.93
Ledger Total:				\$154.93
01-400-00-5420	Dues and Subscriptions			
07/15/2025	Canva	04568-35673161	77 21692	\$15.00
07/28/2025	Adobe Acrobat Pro Subs	3158479354	77 21716	\$47.98
07/28/2025	Dropbox, Inc.	GP8C6QRX1WSC	77 21724	\$720.00
Ledger Total:				\$782.98
01-400-00-5470	General Expense			
07/10/2025	United States Treasury	07102025	1 11640	\$137.93
Ledger Total:				\$137.93
01-409-00-4636	Town Hall- Cleaning			
07/09/2025	The Magic Touch Cleaning Servi	5459	77 21683	\$103.50
07/09/2025	The Magic Touch Cleaning Servi	5494	77 21683	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5523	77 21714	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$50.00
07/28/2025	The Magic Touch Cleaning Servi	5559	77 21729	\$103.50
07/31/2025	The Magic Touch Cleaning Servi	5589	77 21739	\$103.50
Ledger Total:				\$567.50
01-409-00-5361	Town Hall Utilities			
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$1,334.04
07/09/2025	UGI Penn Natural Gas, Inc.	411003727210_070325	77 21685	\$43.28
07/10/2025	Snyder Brothers Inc.	R-205023	1 11635	\$26.19
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$629.69
Ledger Total:				\$2,033.20
01-409-00-5380	Town Hall Maintenance			
07/09/2025	Keystone Pest Management LLC	29276	77 21673	\$50.00

Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025

To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/15/2025	Keystone Pest Management LLC	60540	77 21700	\$50.00
07/15/2025	Port Elevator	INV-348237-K4L6	77 21702	\$435.00
Ledger Total:				\$535.00
01-410-00-5156	Health Insurance			
07/01/2025	Geisinger Health Plan	251600031730	1 11591	\$41,266.23
07/17/2025	Geisinger Health Plan	071525	1 11650	\$127.00
07/17/2025	Geisinger Health Plan	251910002130	1 11651	\$41,266.23
Ledger Total:				\$82,659.46
01-410-00-5157	Medical			
07/01/2025	Vision Benefits of America	1903893	1 11613	\$185.90
07/09/2025	United Concordia	207353949	77 21686	\$117.94
07/24/2025	Vision Benefits of America	199923	1 11691	\$185.90
Ledger Total:				\$489.74
01-410-00-5158	Life and Disability Insurance			
07/01/2025	Erie Family Life Insurance Co.	LI174155_062725	1 11590	\$362.10
07/01/2025	Protective Life Insurance Co.	B00416728_063025	1 11605	\$230.00
07/15/2025	Erie Family Life Insurance Co.	LF047058_071125	77 21697	\$960.70
07/24/2025	Lafayette Life Insurance Co.	0932333	1 11682	\$313.40
Ledger Total:				\$1,866.20
01-410-00-5231	Gas, Oil and Grease			
07/22/2025	Button Energy	1195162	77 21708	\$2,103.40
Ledger Total:				\$2,103.40
01-410-00-5238	Uniforms			
07/09/2025	Galls, LLC	031625764	77 21667	\$103.79
07/09/2025	Galls, LLC	031660535	77 21667	\$171.39
07/09/2025	Galls, LLC	031544721	77 21667	\$252.19
07/09/2025	Galls, LLC	031410875	77 21667	\$105.68
07/09/2025	Galls, LLC	031268728	77 21667	\$269.39
07/09/2025	Galls, LLC	031189078	77 21667	\$33.80
07/09/2025	ID Answers	1658	77 21671	\$17.50
07/09/2025	Magpul	004265030	77 21676	\$82.42
07/09/2025	Rogers Uniforms LLC	64711	77 21680	\$140.00
07/09/2025	Rogers Uniforms LLC	0064725	77 21680	\$86.00
07/15/2025	Rogers Uniforms LLC	64791	77 21704	\$270.00
07/24/2025	Joshua Dombrosky	072425	1 11680	\$25.00
07/28/2025	Zero9 Holsters	072525	77 21732	\$92.97
Ledger Total:				\$1,650.13
01-410-00-5240	Materials and Supplies			
07/01/2025	Coles Hardware	INV5902277	1 11585	\$2.69
07/09/2025	Amazon	11433781244240220	77 21660	\$32.29
07/09/2025	Cintas Fas Lockbox 636525	4233786924	77 21664	\$59.77
07/09/2025	Cintas Fas Lockbox 636525	4234629996	77 21664	\$59.77
07/09/2025	Galls, LLC	031586313	77 21667	\$48.95
07/15/2025	Amazon	111-5343084-3501847	77 21690	\$59.99

Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025

To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/15/2025	Amazon	111-3147070-7064245	77 21690	\$107.99
07/15/2025	Cintas Fas Lockbox 636525	4235254795	77 21694	\$65.33
07/22/2025	Office Depot	427031370-001	77 21709	\$7.87
07/22/2025	Office Depot	427052411-001	77 21709	\$118.74
07/28/2025	Adobe Acrobat Pro Subs	3158479354	77 21716	\$23.99
07/28/2025	Cintas Fas Lockbox 636525	4236700559	77 21721	\$59.77
07/30/2025	Bird Printing Co.	76351	1 11694	\$885.00
07/31/2025	Cintas Fas Lockbox 636525	4237429624	77 21734	\$59.77
Ledger Total:				\$1,591.92
01-410-00-5314 Legal Services				
07/09/2025	Hill, Turowski, James & Lehman	1305	77 21670	\$1,137.50
07/15/2025	Buchanan Ingersoll & Rooney	12396491	77 21691	\$3,378.50
07/15/2025	Hill, Turowski, James & Lehman	10326	77 21699	\$333.00
07/17/2025	Law Offices of Patrick T. OConnell	071525	1 11655	\$787.50
Ledger Total:				\$5,636.50
01-410-00-5320 Communications Expense				
07/09/2025	Keystone Communications	157089	77 21672	\$150.62
07/09/2025	PenTele Data Ltd. Ptrl	B4708182	77 21679	\$157.26
07/09/2025	PenTele Data Ltd. Ptrl	B4723450	77 21679	\$157.26
07/09/2025	Service Electric Cablevision	0000000840_070325	77 21681	\$336.42
07/15/2025	Riverside Technologies, Inc	RC0003819	77 21703	\$1,297.95
07/31/2025	AT & T Mobility	287303602844X07082025	77 21733	\$769.62
Ledger Total:				\$2,869.13
01-410-00-5325 Postage				
07/22/2025	Retro Avenue- Shipping	071725	77 21711	\$20.60
07/28/2025	UPS	29P6NKSKMKK	77 21730	\$28.68
Ledger Total:				\$49.28
01-410-00-5340 Advertising and Printing				
07/01/2025	Pennsylvania Chiefs of Police	8760	1 11600	\$200.00
07/01/2025	Press Enterprise, Inc.	302350_063025	1 11604	\$79.80
07/01/2025	Press Enterprise, Inc.	063025	1 11604	\$833.39
07/09/2025	The Daily Item	711382	77 21682	\$168.41
07/10/2025	Sunbury Broadcasting Corp	431600006-0000	1 11637	\$465.00
Ledger Total:				\$1,746.60
01-410-00-5361 Utilities				
07/01/2025	Kaiser Bros.	860840464/1	1 11594	\$151.58
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$1,344.11
07/09/2025	UGI Penn Natural Gas, Inc.	411003725644_070325	77 21685	\$31.26
07/09/2025	Veolia Water PA	00201228607948_070325	77 21687	\$33.47
07/10/2025	Snyder Brothers Inc.	R-205023	1 11635	\$16.44
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$649.46
07/22/2025	Service Electric Cablevision	8860300810340154_071725	77 21712	\$151.81
07/28/2025	Veolia Water PA	00201228607948_072525	77 21731	\$35.58
Ledger Total:				\$2,413.71

Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025

To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-410-00-5371	Maintenance- Police Vehicles			
07/01/2025	NAPA Auto Parts	822778	1 11597	\$167.90
07/01/2025	S&J Recycling Inc	60113	1 11608	\$124.00
07/15/2025	Snap-On	125330134_071425	77 21706	\$19.70
			Ledger Total:	\$311.60
01-410-00-5374	Equipment Maintenance			
07/10/2025	Leaf	18639546	1 11625	\$206.57
			Ledger Total:	\$206.57
01-410-00-5377	Maintenance- Parking Meters			
07/30/2025	POM Incorporated	47634	1 11704	\$117.97
			Ledger Total:	\$117.97
01-410-00-5384	Building Maintenance			
07/15/2025	Keystone Pest Management LLC	30650	77 21700	\$50.00
07/24/2025	Mark Conner Electric LLC	072425	1 11685	\$1,350.00
			Ledger Total:	\$1,400.00
01-410-00-5385	Cleaning - Police Building			
07/09/2025	The Magic Touch Cleaning Servi	5459	77 21683	\$103.50
07/09/2025	The Magic Touch Cleaning Servi	5494	77 21683	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5523	77 21714	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$50.00
07/28/2025	The Magic Touch Cleaning Servi	5559	77 21729	\$103.50
07/31/2025	The Magic Touch Cleaning Servi	5589	77 21739	\$103.50
			Ledger Total:	\$567.50
01-410-00-5460	Training			
07/15/2025	Amazon	111-5343084-3501847	77 21690	\$129.98
			Ledger Total:	\$129.98
01-410-00-5470	General Expense			
07/01/2025	Press Enterprise, Inc.	42817	1 11604	\$77.45
07/28/2025	Axon Enterprise, Inc	INUS358169	77 21719	\$4,214.65
			Ledger Total:	\$4,292.10
01-410-00-5504	DUI Processing Center			
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$175.64
07/09/2025	Keystone Pest Management LLC	29581	77 21673	\$50.00
07/09/2025	The Magic Touch Cleaning Servi	5494	77 21683	\$103.50
07/09/2025	The Magic Touch Cleaning Servi	5459	77 21683	\$103.50
07/09/2025	UGI Penn Natural Gas, Inc.	411005522460_070325	77 21685	\$36.64
07/10/2025	Leaf	18639546	1 11625	\$51.64
07/10/2025	Snyder Brothers Inc.	R-205023	1 11635	\$6.09
07/15/2025	Snap-On	125330134_071425	77 21706	\$1.64
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11655	\$104.50
07/22/2025	The Magic Touch Cleaning Servi	5523	77 21714	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$50.00
07/28/2025	The Magic Touch Cleaning Servi	5559	77 21729	\$103.50
07/28/2025	Veolia Water PA	00205952030000_072525	77 21731	\$21.65

Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
07/30/2025	NMS Labs	1280270	1	11702	\$311.00
07/31/2025	The Magic Touch Cleaning Servi	5589	77	21739	\$103.50
Ledger Total:					\$1,326.30
01-413-00-5112	Salaries- Zoning Hearing Board				
07/17/2025	Diane Levan	071625	1	11648	\$50.00
07/17/2025	Martin Beran	071525	1	11656	\$50.00
07/17/2025	Ralph L. Magill	071625	1	11666	\$50.00
Ledger Total:					\$150.00
01-413-00-5156	Health Insurance				
07/01/2025	Geisinger Health Plan	251600031730	1	11591	\$3,959.15
07/17/2025	Geisinger Health Plan	251910002130	1	11651	\$3,959.15
Ledger Total:					\$7,918.30
01-413-00-5157	Medical				
07/09/2025	United Concordia	207353949	77	21686	\$66.64
Ledger Total:					\$66.64
01-413-00-5178	Certifications				
07/17/2025	Geisinger Medical Center	071625	1	11652	\$40.00
Ledger Total:					\$40.00
01-413-00-5231	Gas, Oil and Grease				
07/22/2025	Button Energy	1195162	77	21708	\$40.17
Ledger Total:					\$40.17
01-413-00-5240	Materials and Supplies				
07/09/2025	Larrys Lumber & Supply, Inc.	2506-638310	77	21675	\$30.90
07/28/2025	Amazon	114-1498022-2506630	77	21717	\$43.21
Ledger Total:					\$74.11
01-413-00-5310	Cons./ Eng. Serv. Barry Isett				
07/01/2025	Barry Isett & Associates Inc.	WV-200664	1	11580	\$6,868.49
07/17/2025	Barry Isett & Associates Inc.	WV-201608	1	11642	\$5,595.00
Ledger Total:					\$12,463.49
01-413-00-5313	Engineering Services Keystone				
07/01/2025	Keystone Consulting Engineers	205848	1	11595	\$206.25
07/01/2025	Keystone Consulting Engineers	205849	1	11595	\$2,062.50
07/01/2025	Keystone Consulting Engineers	205850	1	11595	\$309.38
07/30/2025	Keystone Consulting Engineers	206361	1	11700	\$378.13
07/30/2025	Keystone Consulting Engineers	206362	1	11700	\$1,271.88
07/30/2025	Keystone Consulting Engineers	206360	1	11700	\$1,065.63
Ledger Total:					\$5,293.77
01-413-00-5314	Legal Services				
07/17/2025	Ostergaard Acoustical Associate	7102501	1	11661	\$412.50
Ledger Total:					\$412.50
01-413-00-5318	Stenographer Services				
07/30/2025	Ervin Blank Associates, Inc.	15556	1	11699	\$240.00
Ledger Total:					\$240.00
01-413-00-5319	Legal Services-Dev.				

Financial Transactions

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From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
07/09/2025	Hill, Turowski, James & Lehman	1305	77	21670	\$875.00
07/15/2025	Hill, Turowski, James & Lehman	10326	77	21699	\$1,193.25
				Ledger Total:	\$2,068.25
01-413-00-5320		Communications Expense			
07/09/2025	PenTele Data Ltd. Ptrl	B4708182	77	21679	\$46.97
07/09/2025	PenTele Data Ltd. Ptrl	B4723450	77	21679	\$46.97
07/15/2025	Riverside Technologies, Inc	RC0003819	77	21703	\$130.35
07/17/2025	Norstar Networks	77550	1	11659	\$93.75
07/31/2025	AT & T Mobility	287303602844X07082025	77	21733	\$70.18
				Ledger Total:	\$388.22
01-413-00-5340		Advertising and Printing			
07/01/2025	Press Enterprise, Inc.	302420	1	11604	\$230.20
07/10/2025	Sunbury Broadcasting Corp	431600006-0000	1	11637	\$465.00
				Ledger Total:	\$695.20
01-413-00-5370		Maintenance and Repair			
07/10/2025	Leaf	18639546	1	11625	\$103.29
				Ledger Total:	\$103.29
01-413-00-5373		Vehicle Maintenance			
07/15/2025	Snap-On	125330134_071425	77	21706	\$4.93
				Ledger Total:	\$4.93
01-413-00-5451		Contracted Services Floodplain			
07/17/2025	Barry Isett & Associates Inc.	WV-201608	1	11642	\$400.00
				Ledger Total:	\$400.00
01-413-00-5470		General Expense			
07/01/2025	New Field Mowing, LLC	25-01	1	11598	\$270.00
				Ledger Total:	\$270.00
01-415-00-5320		Communications Expense			
07/09/2025	Association of State Floodplain Managers INC	123	77	21661	\$50.00
07/09/2025	Association of State Floodplain Managers INC	12770937233	77	21661	\$175.00
				Ledger Total:	\$225.00
01-415-00-5360		Utilities			
07/01/2025	PPL Electric Utilities	98321-84003_062725	1	11603	\$56.59
07/17/2025	PPL Electric Utilities	98321-84003_071625	1	11665	\$25.39
				Ledger Total:	\$81.98
01-430-00-5156		Health Insurance			
07/01/2025	Geisinger Health Plan	251600031730	1	11591	\$20,261.51
07/17/2025	Geisinger Health Plan	251910002130	1	11651	\$21,425.96
				Ledger Total:	\$41,687.47
01-430-00-5240		Materials & Supplies			
07/01/2025	Coles Hardware	INV13082	1	11585	\$3.59
07/01/2025	Coles Hardware	INV5848477	1	11585	\$31.49
07/01/2025	Coles Hardware	INV5897549	1	11585	\$17.98
07/01/2025	Coles Hardware	INV5915118	1	11585	\$13.99
07/02/2025	Coles Hardware	INV6027838	1	11616	\$56.99

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/09/2025	Walmart Community	070325	77 21688	\$14.42
07/28/2025	Coles Hardware	0140128106	77 21722	\$47.69
07/30/2025	Mark Conner Electric LLC	250711-10	1 11701	\$853.60
07/31/2025	Larys Lumber & Supply, Inc.	2507-642936	77 21738	\$50.49
Ledger Total:				\$1,090.24
01-430-00-5313 Engineering Services				
07/10/2025	Livic Civil	9645	1 11626	\$100.00
07/10/2025	Livic Civil	9643	1 11626	\$1,457.50
Ledger Total:				\$1,557.50
01-430-00-5314 Legal Services				
07/09/2025	Hill, Turowski, James & Lehman	1305	77 21670	\$52.50
07/15/2025	Hill, Turowski, James & Lehman	10326	77 21699	\$37.00
Ledger Total:				\$89.50
01-430-00-5319 Cleaning				
07/09/2025	The Magic Touch Cleaning Servi	5459	77 21683	\$103.50
07/09/2025	The Magic Touch Cleaning Servi	5494	77 21683	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5523	77 21714	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$50.00
07/28/2025	The Magic Touch Cleaning Servi	5559	77 21729	\$103.50
07/31/2025	The Magic Touch Cleaning Servi	5589	77 21739	\$103.50
Ledger Total:				\$567.50
01-430-00-5320 Communications Expense				
07/09/2025	PenTele Data Ltd. Ptrl	B4708182	77 21679	\$70.95
07/09/2025	PenTele Data Ltd. Ptrl	B4723450	77 21679	\$70.95
07/15/2025	Riverside Technologies, Inc	RC0003819	77 21703	\$90.90
07/15/2025	Service Electric Cablevision	0000000806_071425	77 21705	\$46.58
07/31/2025	AT & T Mobility	287303602844X07082025	77 21733	\$162.59
Ledger Total:				\$441.97
01-430-00-5340 Advertising and Printing				
07/01/2025	Press Enterprise, Inc.	305800_063025	1 11604	\$202.00
07/01/2025	Press Enterprise, Inc.	42817	1 11604	\$462.98
07/02/2025	Press Enterprise, Inc.	1919_070225	1 11618	\$82.15
07/09/2025	The Daily Item	711382	77 21682	\$168.42
Ledger Total:				\$915.55
01-430-00-5360 Utilities				
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$450.75
07/09/2025	UGI Penn Natural Gas, Inc.	411005445605_070325	77 21685	\$39.25
07/10/2025	Snyder Brothers Inc.	R-205023	1 11635	\$28.01
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$220.50
07/28/2025	Veolia Water PA	00201062030000_072525	77 21731	\$189.23
07/28/2025	Veolia Water PA	00202062030000_072525	77 21731	\$61.94
Ledger Total:				\$989.68
01-430-00-5460 Training				
07/17/2025	Commonwealth of Pennsylvania	071625	1 11646	\$60.00

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/28/2025	Penn State Extension	072525	77 21726	\$75.00
01-430-00-5470 General Expense				Ledger Total: \$135.00
07/09/2025	PAPlants	T117742	77 21678	\$20.00
07/15/2025	Pennsylvania One Call System, Inc.	0001109364	77 21701	\$107.44
07/17/2025	Columbia County	3_071525	1 11645	\$100.00
07/17/2025	Neil B. Zeisloft	071525	1 11658	\$151.99
07/17/2025	Workplace Health	117649	1 11670	\$54.00
07/24/2025	West End Service	070725	1 11692	\$200.00
				Ledger Total: \$633.43
01-431-00-5317 Trash Removal				
07/10/2025	Swisher Disposal Service	585970056603_5660_071025	1 11638	\$275.00
				Ledger Total: \$275.00
01-433-00-5364 Traffic Signal Electrical Cost				
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$268.70
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$109.24
				Ledger Total: \$377.94
01-433-00-5971 ARLE: Retiming of Signals				
07/10/2025	Livic Civil	9644	1 11626	\$5,044.41
				Ledger Total: \$5,044.41
01-433-00-5975 American Rescue Plan				
07/10/2025	Livic Civil	9649	1 11626	\$19,300.00
07/10/2025	Livic Civil	9668	1 11626	\$1,201.60
07/17/2025	Barry Isett & Associates Inc.	0202123	1 11642	\$1,800.00
07/17/2025	Rettew	000000018436	1 11667	\$13,060.00
07/17/2025	Rettew	000000019919	1 11667	\$7,885.00
				Ledger Total: \$43,246.60
01-433-00-5976 Walkability Study				
07/01/2025	Riverside Technologies, Inc	IN0443275	1 11606	\$7,227.00
				Ledger Total: \$7,227.00
01-433-00-5977 SNARL				
07/10/2025	Livic Civil	9604	1 11626	\$13,167.00
				Ledger Total: \$13,167.00
01-437-00-5231 Gas, Oil and Grease				
07/22/2025	Button Energy	1195162	77 21708	\$1,608.93
				Ledger Total: \$1,608.93
01-437-00-5374 Equipment Maintenance				
07/01/2025	C.H.Waltz Sons Inc	IB51353	1 11583	\$343.72
07/01/2025	Independence Ford Inc.	25227	1 11592	\$23.36
07/01/2025	NAPA Auto Parts	822656	1 11597	\$94.54
07/01/2025	S&J Recycling Inc	60113	1 11608	\$124.00
07/01/2025	W.F. Welliver & Son, Inc.	01-38168	1 11614	\$708.36
07/09/2025	Highway Equipment & Supply Co	D15488	77 21669	\$1,090.46
07/09/2025	LandPro Equipment LLC	3280358	77 21674	\$174.47

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025

To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/09/2025	LandPro Equipment LLC	3283013	77 21674	(\$70.53)
07/09/2025	LandPro Equipment LLC	3270569	77 21674	\$352.05
07/09/2025	LandPro Equipment LLC	3262117	77 21674	\$643.14
07/09/2025	LandPro Equipment LLC	3283017	77 21674	\$200.12
07/10/2025	Leaf	18639546	1 11625	\$103.29
07/15/2025	Snap-On	125330134_071425	77 21706	\$18.06
07/17/2025	Bloomsburg Truck and Trailer	2383	1 11643	\$1,436.08
07/22/2025	Shine Kings Detailing	071725	77 21713	\$106.00
07/24/2025	Bloomsburg Truck and Trailer	2702	1 11673	\$173.92
07/24/2025	Bloomsburg Truck and Trailer	2530	1 11673	\$2,314.94
07/24/2025	Leibold Inc.	5780	1 11683	\$3,081.51
Ledger Total:				\$10,917.49
01-440-00-5156	Health Insurance			
07/01/2025	Geisinger Health Plan	251600031730	1 11591	(\$3,493.35)
07/17/2025	Geisinger Health Plan	251910002130	1 11651	\$1,164.45
Ledger Total:				(\$2,328.90)
01-440-00-5240	Materials and Supplies			
07/01/2025	Daniel Broadt	9240	1 11588	\$237.40
07/10/2025	QTPod	7084	1 11634	\$49.93
07/10/2025	QTPod	7261	1 11634	\$87.67
Ledger Total:				\$375.00
01-440-00-5320	Communications Expense			
07/09/2025	PenTele Data Ltd. Ptrl	B4708182	77 21679	\$70.95
07/09/2025	PenTele Data Ltd. Ptrl	B4723450	77 21679	\$70.95
07/10/2025	Northeastern Automated Tech.	19344	1 11628	\$1,468.94
07/15/2025	Riverside Technologies, Inc	RC0003819	77 21703	\$43.45
07/15/2025	Service Electric Cablevision	0000003203_071425	77 21705	\$19.41
07/30/2025	Northeastern Automated Tech.	19395	1 11703	\$1,468.95
07/31/2025	AT & T Mobility	287303602844X07082025	77 21733	\$43.49
Ledger Total:				\$3,186.14
01-440-00-5352	Insurance			
07/10/2025	Brown & Brown of the LV, LP	20898647	1 11622	\$456.00
Ledger Total:				\$456.00
01-440-00-5360	Utilities			
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$709.27
07/10/2025	PPL Electric Utilities	83001-02030_071025	1 11633	\$28.99
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$260.14
07/28/2025	Veolia Water PA	00201075866767_072525	77 21731	\$43.36
Ledger Total:				\$1,041.76
01-440-00-5370	Maintenance and Repair			
07/02/2025	Coles Hardware	INV5946169	1 11616	\$43.82
07/09/2025	Northeastern Automated Tech.	19352	77 21677	\$299.94
07/09/2025	The Magic Touch Cleaning Servi	5459	77 21683	\$103.50
07/09/2025	The Magic Touch Cleaning Servi	5494	77 21683	\$103.50

Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/10/2025	Leaf	18639546	1 11625	\$51.64
07/15/2025	Snap-On	125330134_071425	77 21706	\$1.66
07/22/2025	The Magic Touch Cleaning Servi	5523	77 21714	\$103.50
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$50.00
07/24/2025	Coles Hardware	072325_001	1 11674	\$53.55
07/24/2025	Coles Hardware	072325_002	1 11674	\$20.68
07/28/2025	The Magic Touch Cleaning Servi	5559	77 21729	\$103.50
07/31/2025	The Magic Touch Cleaning Servi	5589	77 21739	\$103.50
Ledger Total:				\$1,038.79
01-440-00-5371	Aviation Fuel			
07/02/2025	AvFuel Corporation	22659996	1 11615	\$34,515.80
Ledger Total:				\$34,515.80
01-440-00-5470	General Expense			
07/24/2025	Connectsix LLC	072425	1 11675	\$799.00
Ledger Total:				\$799.00
01-454-00-5240	Materials and Supplies			
07/01/2025	Coles Hardware	INV5916973	1 11585	\$16.56
07/02/2025	Coles Hardware	INV6018227	1 11616	\$21.58
07/02/2025	Northeastern Automated Tech.	19349	1 11617	\$59.90
07/09/2025	Dent Plumbing & Heating, Inc.	67008	77 21665	\$20.93
07/15/2025	Dollar General Store	259464	77 21696	\$33.88
07/24/2025	Coles Hardware	072325_003	1 11674	\$3.44
07/28/2025	American Flags Express	201091	77 21718	\$383.58
07/28/2025	Larrys Lumber & Supply, Inc.	2507-643887	77 21725	\$86.29
Ledger Total:				\$626.16
01-454-00-5360	Utilities			
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$970.26
07/09/2025	Veolia Water PA	00208104853955_070325	77 21687	\$241.13
07/09/2025	Veolia Water PA	00203748146104	77 21687	\$124.27
07/09/2025	Veolia Water PA	00201134674097_070325	77 21687	\$198.29
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$932.86
07/22/2025	Veolia Water PA	00203748146104_071725	77 21715	\$84.01
07/22/2025	Veolia Water PA	00209180713488_071725	77 21715	\$22.81
07/22/2025	Veolia Water PA	00201134674097_071725	77 21715	\$113.05
07/28/2025	Veolia Water PA	00208104853955_072525	77 21731	\$190.86
Ledger Total:				\$2,877.54
01-454-00-5370	Maintenance and Repair			
07/01/2025	Coles Hardware	INV5844805	1 11585	\$16.08
07/02/2025	Coles Hardware	INV5993557	1 11616	\$5.88
07/09/2025	Larrys Lumber & Supply, Inc.	2505-634768	77 21675	\$43.05
07/15/2025	Cooper Friedman Electric Supply Co. Inc.	S059070024.001	77 21695	\$5.85
07/22/2025	Amazon	114-6015952-4797856	77 21707	\$304.99
07/24/2025	Coles Hardware	072325_004	1 11674	\$94.99
07/24/2025	Coles Hardware	INV5827400	1 11674	\$45.83

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-454-00-5384 Cleaning - Restrooms				Ledger Total: \$516.67
07/09/2025	The Magic Touch Cleaning Servi	5456	77 21683	\$140.00
07/09/2025	The Magic Touch Cleaning Servi	5470	77 21683	\$50.00
07/09/2025	The Magic Touch Cleaning Servi	5492	77 21683	\$140.00
07/22/2025	The Magic Touch Cleaning Servi	5520	77 21714	\$140.00
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$150.00
07/28/2025	The Magic Touch Cleaning Servi	5556	77 21729	\$140.00
07/31/2025	The Magic Touch Cleaning Servi	5586	77 21739	\$140.00
				Ledger Total: \$900.00
01-454-00-5386 Dog Park				
07/09/2025	Veolia Water PA	00209180713488_070325	77 21687	\$43.56
				Ledger Total: \$43.56
01-454-00-5390 Flowers				
07/02/2025	Coles Hardware	INV6020396	1 11616	\$12.49
07/09/2025	Dillon Floral Corporation	579178	77 21666	\$108.00
07/09/2025	Dillon Floral Corporation	579225	77 21666	\$27.00
				Ledger Total: \$147.49
01-454-00-5470 General Expense				
07/24/2025	Northeast Tree Service Inc.	743	1 11686	\$1,200.00
				Ledger Total: \$1,200.00
01-459-00-5360 Utilities				
07/28/2025	Veolia Water PA	00205761293773_072525	77 21731	\$41.04
				Ledger Total: \$41.04
01-465-00-5544 Fireworks Display				
07/01/2025	Beaver Valley Environmental LL	070125	1 11581	\$450.00
07/01/2025	Catawissa Military Band	070125	1 11584	\$300.00
07/01/2025	Santino Trapane	070125	1 11609	\$1,250.00
07/01/2025	SkyShooter Displays	1708	1 11610	\$4,200.00
				Ledger Total: \$6,200.00
02-434-00-5365 Street Lighting Utilities				
07/01/2025	PPL Electric Utilities	98321-84003_062725	1 11603	\$550.53
07/10/2025	PPL Electric Utilities	30801-06013_071025	1 11632	\$2,053.19
07/17/2025	PPL Electric Utilities	34099-53003_071525	1 11663	\$51.89
07/17/2025	PPL Electric Utilities	59234-04009_071625	1 11664	\$49.62
07/17/2025	PPL Electric Utilities	98321-84003_071625	1 11665	\$267.63
				Ledger Total: \$2,972.86
03-411-00-5120 Salaries- Appointed Officials				
07/30/2025	Bloomsburg Fire Department	073025	1 11695	\$2,500.00
				Ledger Total: \$2,500.00
03-411-00-5143 Workers Compensation				
07/10/2025	PA Dept. of Labor and Industry	06121480_071025	1 11629	\$2,930.00
				Ledger Total: \$2,930.00
03-411-00-5231 Gas, Oil & Grease				

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/22/2025	Button Energy	1195162	77 21708	\$258.17
03-411-00-5374	Equipment Maintenance		Ledger Total:	\$258.17
07/15/2025	Snap-On	125330134_071425	77 21706	\$6.57
07/30/2025	C.H.Waltz Sons Inc	IB2046	1 11698	\$293.48
04-400-00-5156	Health Insurance		Ledger Total:	\$300.05
07/01/2025	Geisinger Health Plan	251600031730	1 11591	\$3,484.53
07/17/2025	Geisinger Health Plan	251910002130	1 11651	\$3,484.53
04-400-00-5460	Training		Ledger Total:	\$6,969.06
07/17/2025	Geisinger Medical Center	071625	1 11652	\$40.00
07/22/2025	PROP Professional Recyclers of	7830	77 21710	\$50.00
04-426-00-5156	Health Insurance		Ledger Total:	\$90.00
07/01/2025	Geisinger Health Plan	251600031730	1 11591	\$11,868.63
07/17/2025	Geisinger Health Plan	251910002130	1 11651	\$11,868.63
04-426-00-5211	Billing Costs		Ledger Total:	\$23,737.26
07/10/2025	Berkheimer	25060053	1 11621	\$2.19
04-426-00-5231	Gas, Oil and Grease		Ledger Total:	\$2.19
07/09/2025	Hellers Gas Inc.	9067400	77 21668	\$155.80
07/09/2025	Hellers Gas Inc.	9094602	77 21668	\$184.95
07/09/2025	Hellers Gas Inc.	9107064	77 21668	\$182.58
07/09/2025	Hellers Gas Inc.	9115596	77 21668	\$196.14
07/15/2025	Hellers Gas Inc.	9115597	77 21698	\$138.85
07/15/2025	Hellers Gas Inc.	9160322	77 21698	\$111.05
07/15/2025	Hellers Gas Inc.	9171931	77 21698	\$180.54
07/15/2025	Hellers Gas Inc.	9172781	77 21698	\$205.29
07/15/2025	Hellers Gas Inc.	9195933	77 21698	\$109.35
07/22/2025	Button Energy	1195162	77 21708	\$487.92
04-426-00-5240	Materials and Supplies		Ledger Total:	\$1,952.47
07/09/2025	Beaver Valley Environmental LL	15960	77 21662	\$70.00
07/24/2025	Delta Products	755244	1 11677	\$229.09
07/28/2025	Beaver Valley Environmental LL	16230	77 21720	\$70.00
04-426-00-5317	Trash Removal		Ledger Total:	\$369.09
07/10/2025	Swisher Disposal Service	585970056603_5660_071025	1 11638	\$440.00
07/31/2025	Disposal Management Services,	55X00347	77 21736	\$367.50
04-426-00-5320	Communications Expense		Ledger Total:	\$807.50
07/09/2025	PenTale Data Ltd. Ptrl	B4708182	77 21679	\$70.95

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
07/09/2025	PenTele Data Ltd. Ptrl	B4723450	77	21679	\$70.95
07/15/2025	Riverside Technologies, Inc	RC0003819	77	21703	\$43.45
07/15/2025	Service Electric Cablevision	0000000800_071425	77	21705	\$51.81
07/31/2025	AT & T Mobility	287303602844X07082025	77	21733	\$65.73
Ledger Total:					\$302.89
04-426-00-5330	Vehicle Operation/Maintenance				
07/10/2025	NAPA Auto Parts	823981	1	11627	\$158.97
07/15/2025	Snap-On	125330134_071425	77	21706	\$9.85
07/24/2025	Bloomsburg Truck and Trailer	2455	1	11673	\$2,423.05
07/24/2025	Bloomsburg Truck and Trailer	2557	1	11673	\$1,164.47
Ledger Total:					\$3,756.34
04-426-00-5360	Utilities				
07/01/2025	PPL Electric Utilities	98321-84003_062725	1	11603	(\$887.20)
07/09/2025	UGI Penn Natural Gas, Inc.	411006896040_070325	77	21685	\$33.42
07/10/2025	Snyder Brothers Inc.	R-205023	1	11635	\$14.62
07/17/2025	PPL Electric Utilities	98321-84003_071625	1	11665	\$776.38
07/22/2025	Veolia Water PA	00201380820000_071725	77	21715	\$156.65
07/22/2025	Veolia Water PA	00205436920000_071725	77	21715	\$42.81
Ledger Total:					\$136.68
04-426-00-5374	Equipment Maintenance				
07/10/2025	Leaf	18639546	1	11625	\$51.64
07/10/2025	Steve Shannon Tire & Auto Centers	1001894106	1	11636	\$192.06
07/17/2025	Eagle Truck Equipment	26509	1	11649	\$430.19
07/17/2025	Shustacks Hydraulics	Shustacks Hydraulics	1	11668	\$5,757.31
07/28/2025	Crone Metal Works Inc.	10689	77	21723	\$800.00
Ledger Total:					\$7,231.20
04-426-00-5379	Baler Expense				
07/24/2025	Bloomsburg Truck and Trailer	2579	1	11673	\$8,791.42
Ledger Total:					\$8,791.42
04-426-00-5384	Building and Grounds Maintenance				
07/09/2025	Keystone Pest Management LLC	29188	77	21673	\$55.00
07/09/2025	The Magic Touch Cleaning Servi	5494	77	21683	\$103.50
07/09/2025	The Magic Touch Cleaning Servi	5459	77	21683	\$103.50
07/15/2025	Keystone Pest Management LLC	30432	77	21700	\$55.00
07/22/2025	The Magic Touch Cleaning Servi	5555	77	21714	\$50.00
07/22/2025	The Magic Touch Cleaning Servi	5523	77	21714	\$103.50
07/28/2025	The Magic Touch Cleaning Servi	5559	77	21729	\$103.50
07/31/2025	The Magic Touch Cleaning Servi	5589	77	21739	\$103.50
Ledger Total:					\$677.50
04-426-00-5460	Training				
07/31/2025	Double Tree Resort	90358503	77	21737	\$475.38
Ledger Total:					\$475.38
04-426-00-5470	General Expense				
07/17/2025	Workplace Health	117649	1	11670	\$143.00

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/24/2025	Direkt Recovery	072325	1 11678	\$198.90
05-456-00-5541 Contribution to Community Libr				Ledger Total: \$341.90
07/30/2025	Bloomsburg Public Library	073025	1 11696	\$14,678.51
31-433-00-5979 Floodwall Maintenance				Ledger Total: \$14,678.51
07/01/2025	Columbia County Water Mitigation Authority	146	1 11586	\$11,000.00
32-452-00-5221 Chemicals				Ledger Total: \$11,000.00
07/09/2025	Chemstream Inc	110567	77 21663	\$787.50
07/09/2025	Chemstream Inc	111673	77 21663	\$819.00
07/09/2025	Chemstream Inc	110864	77 21663	\$121.00
07/09/2025	Chemstream Inc	109993	77 21663	\$1,650.00
07/09/2025	Chemstream Inc	109400	77 21663	\$157.50
07/09/2025	Chemstream Inc	111107	77 21663	\$677.25
07/09/2025	Chemstream Inc	109543	77 21663	\$382.80
07/15/2025	Amazon	114-5824044-8111405	77 21690	\$31.80
07/15/2025	Chemstream Inc	111792	77 21693	\$787.50
07/17/2025	Pace Analytical Services, LLC	2549G1279	1 11662	\$111.20
32-452-00-5238 Uniforms				Ledger Total: \$5,525.65
07/10/2025	Atlas Hemsarth	07092025	1 11620	\$50.00
07/10/2025	James Hnylanski	07102025	1 11624	\$50.00
07/10/2025	Taylor Bower	071025	1 11639	\$50.00
07/17/2025	Adrianna Howell	071525	1 11641	\$50.00
07/17/2025	Miah Pope-Hughes	071525	1 11657	\$50.00
07/17/2025	Oliver Petters	071525	1 11660	\$50.00
07/24/2025	Grayson Reck	072425	1 11679	\$50.00
07/30/2025	Bryant LaCroix	073025	1 11697	\$50.00
32-452-00-5240 Materials and Supplies				Ledger Total: \$400.00
07/01/2025	Coles Hardware	INV5831581	1 11585	\$55.80
07/01/2025	Coles Hardware	INV5865133	1 11585	\$20.69
07/01/2025	Coles Hardware	INV5898756	1 11585	\$5.21
07/01/2025	Coles Hardware	INV5854987	1 11585	\$13.98
07/01/2025	Coles Hardware	INV5841523	1 11585	\$19.33
07/01/2025	Coles Hardware	INV5848620	1 11585	\$7.64
07/01/2025	Coles Hardware	INV5842619	1 11585	\$47.68
07/01/2025	DeFebo Graphics	062625	1 11589	\$144.55
07/01/2025	DeFebo Graphics	062525_0262525	1 11589	\$144.55
07/02/2025	Coles Hardware	INV5947902	1 11616	\$10.33
07/09/2025	Dent Plumbing & Heating, Inc.	66972	77 21665	\$132.03
07/09/2025	Dent Plumbing & Heating, Inc.	67007	77 21665	\$196.88
07/09/2025	Larrys Lumber & Supply, Inc.	2505-637028	77 21675	\$58.35

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025 To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/09/2025	The Sherwin-Williams Co.	5121-3725-8_070325	77 21684	\$1,448.86
07/10/2025	DeFebo Graphics	071025	1 11623	\$104.70
07/24/2025	Coles Hardware	072325	1 11674	\$61.48
07/24/2025	DeFebo Graphics	41081	1 11676	\$144.55
07/24/2025	DeFebo Graphics	41111	1 11676	\$64.25
07/24/2025	DeFebo Graphics	41148	1 11676	\$78.50
07/31/2025	Dent Plumbing & Heating, Inc.	67056	77 21735	\$85.42
07/31/2025	Dent Plumbing & Heating, Inc.	67025	77 21735	\$8.10
07/31/2025	Dent Plumbing & Heating, Inc.	67057	77 21735	\$57.24
Ledger Total:				\$2,910.12
32-452-00-5317	Trash Removal			
07/10/2025	Swisher Disposal Service	585970056603_5660_071025	1 11638	\$65.00
Ledger Total:				\$65.00
32-452-00-5320	Communications Expense			
07/31/2025	AT & T Mobility	287303602844X07082025	77 21733	\$43.49
Ledger Total:				\$43.49
32-452-00-5330	Cleaning			
07/09/2025	The Magic Touch Cleaning Servi	5456	77 21683	\$140.00
07/09/2025	The Magic Touch Cleaning Servi	5492	77 21683	\$140.00
07/22/2025	The Magic Touch Cleaning Servi	5520	77 21714	\$140.00
07/22/2025	The Magic Touch Cleaning Servi	5555	77 21714	\$50.00
07/28/2025	The Magic Touch Cleaning Servi	5556	77 21729	\$140.00
07/31/2025	The Magic Touch Cleaning Servi	5586	77 21739	\$140.00
Ledger Total:				\$750.00
32-452-00-5340	Advertising and Printing			
07/01/2025	Press Enterprise, Inc.	42817	1 11604	\$195.85
07/09/2025	The Daily Item	711382	77 21682	\$168.41
07/30/2025	Press Enterprise, Inc.	073025	1 11705	\$223.82
Ledger Total:				\$588.08
32-452-00-5366	Electrical Service			
07/01/2025	PPL Electric Utilities	19001-03023_063025	1 11602	\$672.87
07/10/2025	PPL Electric Utilities	19001-03023_071025	1 11631	\$2,534.45
Ledger Total:				\$3,207.32
32-452-00-5368	Water			
07/28/2025	Veolia Water PA	00205632131254_072525	77 21731	\$966.78
Ledger Total:				\$966.78
32-452-00-5370	Maintenance and Repair			
07/01/2025	Pace Analytical Services, LLC	2549F3441	1 11599	\$58.10
07/10/2025	Pace Analytical Services, LLC	2549F4638	1 11630	\$111.20
07/10/2025	Pace Analytical Services, LLC	2549G0870	1 11630	\$111.20
Ledger Total:				\$280.50
32-452-00-5460	Training			
07/01/2025	Rogan Smith	070125	1 11607	\$382.00
07/10/2025	Atlas Hemsarh	07092025	1 11620	\$345.00

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Financial Transactions

Town of Bloomsburg

08/01/2025

From: 07/01/2025

To: 07/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
07/10/2025	James Hnylanski	07102025	1 11624	\$345.00
07/10/2025	Taylor Bower	071025	1 11639	\$143.75
07/17/2025	Adrianna Howell	071525	1 11641	\$95.00
07/17/2025	Jack Katulis	071525	1 11654	\$35.00
07/17/2025	Miah Pope-Hughes	071525	1 11657	\$24.95
07/17/2025	Oliver Petters	071525	1 11660	\$345.00
07/24/2025	Grayson Reck	072425	1 11679	\$300.00
07/30/2025	Bryant LaCroix	073025	1 11697	\$35.00
Ledger Total:				\$2,050.70
32-452-00-5470	General Expense			
07/02/2025	Spike Gillespie Signs	05-28-25	1 11619	\$122.00
Ledger Total:				\$122.00
35-433-00-5364	Traffic Signal Electrical Cost			
07/17/2025	PPL Electric Utilities	88976-40003_071725	35 2627	\$381.76
Ledger Total:				\$381.76
35-433-00-5378	Traffic Signal Maintenance			
07/10/2025	Tra Electric, Inc.	25105	35 2626	\$957.46
Ledger Total:				\$957.46
35-438-00-5247	Road Material and Supplies			
07/09/2025	The Sherwin-Williams Co.	8002-9	35 2625	\$4,280.00
Ledger Total:				\$4,280.00
37-440-00-5312	Consultant Services			
07/17/2025	Delta Airport Consultants, Inc.	2-FINAL	1 11647	\$19,192.04
Ledger Total:				\$19,192.04
41-434-00-5318	2020 CDBG			
07/10/2025	SEDA Council of Governments	B-20-MC-42-0026_071025	41 1821	\$6,233.00
Ledger Total:				\$6,233.00
41-434-00-5321	2022 CDBG			
07/10/2025	SEDA Council of Governments	B-21-MC-42-0026	41 1821	\$3,397.00
Ledger Total:				\$3,397.00
41-434-00-5322	2024 CDBG			
07/10/2025	SEDA Council of Governments	B-24-MC-42-0026	41 1821	\$12,250.00
Ledger Total:				\$12,250.00
41-434-00-5323	2023 CDBG			
07/10/2025	SEDA Council of Governments	B-23-MC-42-0026_071025	41 1821	\$6,960.00
Ledger Total:				\$6,960.00
45-400-00-5306	General Administration			
07/10/2025	Commonwealth of Pennsylvania	07102025	45 88	\$6,220.00
07/10/2025	Department of Health and Human	07102025	45 89	\$1,677.28
07/24/2025	Peters Consultants Inc	11499384	1 11687	\$2,387.50
07/24/2025	SEDA Council of Governments	2023-052	1 11688	\$15,755.00
Ledger Total:				\$26,039.78
Grand Total:				\$557,897.82

Administrative

31-Jul-25

Town of Bloomsburg

Administrative: Year (2025) Period (7)

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	\$1,793,933.94	\$432,656.06
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,130.00	\$38,925.38	\$54,204.62
01-301-00-4306	Real Estate Tax- Interim Levy	\$10,000.00	\$0.00	\$10,000.00
01-301-00-4808	Other Beginning Balance- GF	\$120,604.00	\$0.00	\$120,604.00
01-310-00-4100	Per Capita Taxes- CY	\$0.00	\$103,675.51	(\$103,675.51)
01-310-00-4101	Per Capita Taxes- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4102	Real Estate Transfer Tax	\$150,000.00	\$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 Investme	\$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	\$0.00	\$0.00
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4570	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-354-00-4572	PEMA - Civil Unrest	\$0.00	\$0.00	\$0.00

Administrative

Town of Bloomsburg

31-Jul-25

Administrative: Year (2025) Period (7)

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	\$0.00	\$0.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-354-00-4971	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-354-00-4974	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-354-00-4978	2019 EDCDI Grant	\$0.00	\$0.00	\$0.00
01-354-00-4979	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-354-00-4980	DCNR- BART	\$0.00	\$0.00	\$0.00
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$0.00	\$0.00
01-354-00-4982	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-354-00-4983	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-354-00-4984	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	\$2,881.72	\$4,165.28
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
01-392-00-4018	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

Town of Bloomsburg

31-Jul-25

Administrative: Year (2025) Period (7)

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	\$0.00	\$0.00
Subtotal Revenue:		\$7,209,402.00	\$3,176,682.08	\$4,032,719.92
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$17,499.86	\$12,500.14
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$116,762.53	\$60,254.47
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$19,876.30	\$20,229.70
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$16,435.01	\$15,522.99
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$11,819.43	\$6,180.57
01-400-00-5156	Health Insurance	\$74,170.00	\$35,926.71	\$38,243.29
01-400-00-5157	Medical	\$1,796.00	\$506.97	\$1,289.03
01-400-00-5158	Life and Disability Insurance	\$752.00	\$276.04	\$475.96
01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
01-400-00-5161	Social Security	\$21,876.00	\$12,173.66	\$9,702.34
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	\$0.00	\$0.00
01-400-00-5242	Safety Supplies	\$0.00	\$0.00	\$0.00
01-400-00-5260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00
01-400-00-5311	Auditing Services	\$35,000.00	\$6,500.00	\$28,500.00
01-400-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-400-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-400-00-5314	Legal Services	\$25,000.00	\$20,465.25	\$4,534.75
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	\$7,167.59	\$15,832.41
01-400-00-5325	Postage	\$2,000.00	\$2,753.52	(\$753.52)
01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$911.88	\$3,088.12
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$4,919.44	(\$2,419.44)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$4,303.03	(\$1,303.03)
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

31-Jul-25

Town of Bloomsburg

Administrative: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5470	General Expense	\$5,000.00	\$3,747.15	\$1,252.85
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: Refining of Signals	\$0.00	\$5,044.41	(\$5,044.41)
01-433-00-5972	ARLE: 5th & Market Streets	\$39,324.00	\$23,316.79	\$16,007.21
01-433-00-5973	ARLE: Route 11 & Park Street	\$31,332.00	\$14,560.41	\$16,771.59
01-433-00-5974	ARLE- Pedestrian Countdown	\$139,180.00	\$0.00	\$139,180.00
01-433-00-5975	American Rescue Plan	\$2,000,000.00	\$58,815.71	\$1,941,184.29
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	\$106,752.04	(\$106,752.04)
01-433-00-5997	PA Forest Grant Program	\$12,000.00	\$0.00	\$12,000.00
01-433-00-5998	MS4 County Funds	\$65,000.00	\$0.00	\$65,000.00
01-434-00-5973	2nd St. St. Street Lighting	\$0.00	\$0.00	\$0.00
01-445-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$0.00	\$0.00
01-465-00-5863	Act 13 Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$366,063.00	\$0.00	\$366,063.00
01-486-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5352	Insurance	\$107,426.00	\$218,990.50	(\$111,564.50)
01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5860	Appraisal Revisions	\$0.00	\$0.00	\$0.00
01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
01-491-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00

Administrative

31-Jul-25

Town of Bloomsburg

Administrative: Year (2025) Period (7)

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	\$739,442.44	\$2,533,258.56
Excess Over / Under:			\$2,437,239.64	

Town Building

31-Jul-25

Town of Bloomsburg

TownBldg: Year (2025) Period (7)

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	\$3,116.33	\$3,133.67
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	\$7,908.42	\$2,841.58
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	\$4,704.49	\$4,295.51
01-409-00-5385	Police Building Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5386	Airport Building - Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-409-00-5610	Town Hall Improvements	\$0.00	\$0.00	\$0.00
	Subtotal Expenses:	\$26,000.00	\$15,729.24	\$10,270.76
	Excess Over / Under:		(\$15,729.24)	

Police Department

31-Jul-25

Town of Bloomsburg

Police: Year (2025) Period (7)

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	\$18,604.98	\$11,395.02
01-331-00-4316	Other Revenue	\$0.00	\$8,118.53	(\$8,118.53)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$159,635.27	\$98,949.73
01-331-00-4688	Residential Permits	\$16,000.00	\$2,680.00	\$13,320.00
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	\$108.50	\$891.50
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4625	Police Services	\$0.00	\$230.00	(\$230.00)
01-362-00-4698	School Crossing Guards	\$3,240.00	\$0.00	\$3,240.00
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00

Police Department

31-Jul-25

Town of Bloomsburg

Police: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4640	Pango App - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4641	Pango App - Iron Street	\$0.00	\$0.00	\$0.00
01-363-00-4642	Pango App - Center Street	\$0.00	\$0.00	\$0.00
01-363-00-4643	Pango App - S. Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4644	Pango App - Tri Lot	\$0.00	\$0.00	\$0.00
01-363-00-4645	Pango App - Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4646	Pango App - Pine Ave North	\$0.00	\$0.00	\$0.00
01-363-00-4647	Pango App - Pine Ave South	\$0.00	\$0.00	\$0.00
01-363-00-4648	Pango App - Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4649	Pango App - W Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4650	Pango App - Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4651	Pango App -North Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4652	Pango App - E 4th Street	\$0.00	\$0.00	\$0.00
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4657	First Columbia One Time Paymen	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$0.00	\$0.00	\$0.00
01-363-00-4682	Parking Meter- Triangle Lot	\$0.00	\$0.00	\$0.00
01-363-00-4683	Parking Meter- West Lot	\$0.00	\$0.00	\$0.00
01-363-00-4684	Parking Meter- East Lot	\$0.00	\$0.00	\$0.00
01-363-00-4685	Parking Meter- Hoppes Lot	\$0.00	\$0.00	\$0.00
01-363-00-4686	Parking Meter- Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4687	1851 Meter Park- E. 2nd St	\$18,736.00	\$0.00	\$18,736.00
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$36,495.58	\$38,504.42
01-363-00-4689	Parking Meter - East Street	\$0.00	\$83,349.09	(\$83,349.09)
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	\$1,987.60	\$2,512.40
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	\$0.00	\$32,275.00
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$0.00	\$97,800.00
01-380-00-4805	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4822	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-387-00-4954	Rev.- PD Health Cont.	\$35,509.00	\$23,150.84	\$12,358.16
01-391-00-4818	Municipal 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	\$458,615.11	\$500,751.89
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	\$64,158.70	\$49,409.30
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$732,424.57	\$524,890.43
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$126,545.84	\$94,242.16
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$5,079.02	(\$5,079.02)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$3,855.00	\$18,225.00

Police Department

31-Jul-25

Town of Bloomsburg

Police: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5143	Workers Compensation	\$73,382.00	\$0.00	\$73,382.00
01-410-00-5156	Health Insurance	\$508,916.00	\$376,112.46	\$132,803.54
01-410-00-5157	Medical	\$12,414.00	\$13,515.49	(\$1,101.49)
01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$6,767.62	\$1,449.38
01-410-00-5161	Social Security	\$47,387.00	\$24,235.90	\$23,151.10
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	\$11,080.00	\$6,920.00
01-410-00-5183	Overtime	\$100,000.00	\$59,872.21	\$40,127.79
01-410-00-5184	Shift Differential	\$30,000.00	\$20,080.05	\$9,919.95
01-410-00-5188	Court	\$50,000.00	\$28,523.47	\$21,476.53
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	\$7,017.91	\$10,982.09
01-410-00-5240	Materials and Supplies	\$23,000.00	\$19,123.16	\$3,876.84
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	\$65,621.00	(\$55,621.00)
01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-410-00-5320	Communications Expense	\$45,000.00	\$24,982.04	\$20,017.96
01-410-00-5325	Postage	\$3,000.00	\$1,047.16	\$1,952.84
01-410-00-5340	Advertising and Printing	\$1,500.00	\$3,151.71	(\$1,651.71)
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$6,495.80	\$3,004.20
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$7,696.57	\$7,303.43
01-410-00-5372	Pango/Passport Expense	\$0.00	\$52,574.66	(\$52,574.66)
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$13,028.89	\$11,971.11
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	\$4,051.39	\$1,948.61
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$2,866.70	\$6,133.30
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$549.18	\$450.82
01-410-00-5460	Training	\$19,000.00	\$10,585.21	\$8,414.79
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	\$8,614.23	\$4,385.77
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$1,641.06	\$8,358.94
01-410-00-5502	LCB Special Events Program	\$0.00	\$0.00	\$0.00
01-410-00-5503	Drug Task Force Program	\$1,000.00	\$3,968.54	(\$2,968.54)
01-410-00-5504	DUI Processing Center	\$30,000.00	\$30,354.09	(\$354.09)
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
01-410-00-5514	D.A.R.E. Program Grant	\$0.00	\$0.00	\$0.00

Police Department

31-Jul-25

Town of Bloomsburg

Police: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5515	OCDETF Program	\$0.00	\$0.00	\$0.00
01-410-00-5516	FBI Detail	\$0.00	\$0.00	\$0.00
01-410-00-5517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$713.11	\$4,286.89
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5522	Charitable- Geisinger	\$0.00	\$0.00	\$0.00
01-410-00-5524	K9 Program	\$10,535.00	\$6,073.40	\$4,461.60
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	\$1,775,709.03	\$1,541,676.97
Excess Over / Under:			(\$1,317,093.92)	

Code Department

31-Jul-25

Town of Bloomsburg

CodeDept: Year (2025) Period (7)

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	\$16,706.20	(\$6,706.20)
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	\$906.00	(\$306.00)
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$95,076.34	\$169,923.66
01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$2,646.00	\$85,254.00
01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$18,204.00	\$16,796.00
01-362-00-4627	Third Party- 20%	\$53,000.00	\$18,649.77	\$34,350.23
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	\$12,700.99	(\$2,700.99)
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	\$2,365.96	\$2,433.04
Subtotal Revenue:		\$483,199.00	\$178,838.51	\$304,360.49
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	\$69,970.39	\$46,404.61
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$21,851.02	\$51,571.98
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$0.00	\$0.00	\$0.00
01-413-00-5143	Workers Compensation	\$1,112.00	\$0.00	\$1,112.00
01-413-00-5156	Health Insurance	\$70,012.00	\$40,158.49	\$29,853.51
01-413-00-5157	Medical	\$2,550.00	\$1,509.41	\$1,040.59
01-413-00-5158	Life and Disability Insurance	\$855.00	\$388.68	\$466.32
01-413-00-5161	Social Security	\$14,985.00	\$7,250.23	\$7,734.77
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	\$916.43	\$3,683.57
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	\$153,782.32	\$111,217.68
01-413-00-5312	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00

Code Department

31-Jul-25

Town of Bloomsburg

CodeDept: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$13,615.33	(\$615.33)
01-413-00-5314	Legal Services	\$100,000.00	\$94,602.43	\$5,397.57
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	\$2,303.07	\$9,696.93
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	\$222.39	\$777.61
01-413-00-5340	Advertising and Printing	\$4,500.00	\$894.75	\$3,605.25
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$1,433.03	\$1,066.97
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$771.55	\$228.45
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	\$2,125.00	\$3,875.00
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	\$475.29	\$2,024.71
01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$749,743.00	\$417,482.22	\$332,260.78
Excess Over / Under:			(\$238,643.71)	

Emergency Management

31-Jul-25

Town of Bloomsburg

EmergencyMgt: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$2,307.60	\$1,692.40
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	\$759.55	\$740.45
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	\$262.40	\$287.60
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	\$3,329.55	\$4,226.45

Public Works

Town of Bloomsburg

31-Jul-25

Public Works: Year (2025) Period (7)

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	\$11,730.35	\$9,439.65
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	\$21,077.21	\$2,092.79
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$60,148.95	\$38,176.05
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$283,483.42	\$214,238.58
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$3,480.00	\$5,520.00
01-430-00-5143	Workers Compensation	\$31,542.00	\$0.00	\$31,542.00
01-430-00-5156	Health Insurance	\$305,801.00	\$184,233.92	\$121,567.08
01-430-00-5157	Medical	\$8,932.00	\$4,919.82	\$4,012.18
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$1,232.04	\$1,447.96
01-430-00-5161	Social Security	\$48,163.00	\$27,026.51	\$21,136.49
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$5,356.88	\$1,533.12
01-430-00-5183	Overtime	\$15,000.00	\$11,374.95	\$3,625.05
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	\$8,766.41	\$1,233.59
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	\$10,095.00	\$27,905.00
01-430-00-5314	Legal Services	\$3,500.00	\$3,496.50	\$3.50
01-430-00-5315	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-430-00-5318	ARLE - SR 11 & Park St	\$0.00	\$0.00	\$0.00
01-430-00-5319	Cleaning	\$1,500.00	\$3,359.78	(\$1,859.78)
01-430-00-5320	Communications Expense	\$4,000.00	\$2,145.54	\$1,854.46
01-430-00-5325	Postage	\$125.00	\$15.18	\$109.82
01-430-00-5340	Advertising and Printing	\$2,000.00	\$1,398.22	\$601.78
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$7,571.86	\$1,928.14
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	\$637.50	\$4,362.50
01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

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Public Works

Town of Bloomsburg

31-Jul-25

Public Works: Year (2025) Period (7)

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	\$11,601.34	(\$8,601.34)
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	\$806.09	\$793.91
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	\$35,059.46	(\$59.46)
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	\$696,717.30	\$504,302.70
Excess Over / Under:			(\$675,640.09)	

Airport

31-Jul-25

Town of Bloomsburg

Airport: Year (2025) Period (7)

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	\$16,559.22	\$9,690.78
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	\$99,615.55	\$134,986.45
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
01-440-00-5143	Workers Comp.	\$2,693.00	\$0.00	\$2,693.00
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	\$4,547.37	(\$2,547.37)
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	\$3,486.76	\$1,513.24
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$8,359.20	(\$3,359.20)
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	\$1,036.42	(\$36.42)
01-440-00-5471	Special Events	\$0.00	\$0.00	\$0.00
01-440-00-5475	CARES Act	\$0.00	\$0.00	\$0.00
01-440-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-440-00-5701	Capital Project - Airport	\$0.00	\$0.00	\$0.00
01-492-00-5027	Transfer to Airport Expansion	\$20,630.00	\$0.00	\$20,630.00

Airport

31-Jul-25

Town of Bloomsburg

Airport: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$261,811.00	\$131,031.55	\$130,779.45
	Excess Over / Under:		(\$31,416.00)	

Town Park

31-JUL-25

Town of Bloomsburg

Town Park: Year (2025) Period (7)

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	\$3,917.44	\$2,082.56
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	\$4,427.64	\$9,072.36
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	\$2,306.15	\$3,693.85
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	\$5,700.00	\$2,500.00
Subtotal Expenses:		\$51,700.00	\$24,849.39	\$26,850.61

4-19

Human Relations Commission

31-Jul-25

Town of Bloomsburg

HumRel: Year (2025) Period (7)

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

Expense

01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,500.00	\$543.23	\$956.77
01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$3,025.00	\$543.23	\$2,481.77

Excess Over / Under: (\$543.23)

4-20

Tax Collection

31-Jul-25

Town of Bloomsburg

TaxColl: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$6,000.00	\$9,000.00
01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
01-403-00-5161	Social Security	\$1,148.00	\$459.00	\$689.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,522.45	\$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	\$7,981.45	\$13,416.55

4-21

Shade Tree

31-Jul-25

Town of Bloomsburg

Shade Tree: Year (2025) Period (7)

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

Community Garden

31-Jul-25

Town of Bloomsburg

ComG: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$150.00	\$200.00
	Subtotal Revenue:	\$350.00	\$150.00	\$200.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$152.60	\$197.40
	Subtotal Expenses:	\$350.00	\$152.60	\$197.40
	\$700.00			

Fire Department

31-Jul-25

Town of Bloomsburg

Fire: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4088	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	

4-24

Street Excavation

31-Jul-25

Town of Bloomsburg

StreetEx: Year (2025) Period (7)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$14,355.94	\$15,644.06
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$88,550.00	(\$43,550.00)
01-380-00-4808	Other Beg. Balance-Street Ex	\$0.00	\$0.00	\$0.00
01-380-00-4826	Other Beg Bal Street Ex	\$74,000.00	\$0.00	\$74,000.00
Subtotal Revenue:		\$129,000.00	\$82,905.94	\$46,094.06
Expense				
01-435-00-5246	Street Excavation	\$129,000.00	\$48,500.00	\$80,500.00
01-435-00-5247	Road Surfacing Project	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$129,000.00	\$48,500.00	\$80,500.00
Excess Over / Under:			\$34,405.94	
Total General Fund Revenues:		\$9,105,290.00	\$271,216.32	\$4,024,459.40
Total General Fund Expenditures:		\$9,132,080.65	\$505,024.75	\$3,863,450.71
Total General Fund Fund Balance:		(\$26,790.65)	(\$233,808.43)	\$161,008.69
				(\$187,799.34)



A PROPOSAL

TO

**PROVIDE CONSULTING SERVICES
FOR**

Town of Bloomsburg

Oral Assessment – Structured Interview Exercise – FLST/Sergeant

BY:

**Pennsylvania Chiefs of Police Association
3905 North Front Street
Harrisburg, PA 17110
Tel. 717-236-1059
Fax 717-236-0226
www.pachiefs.org
Monday, August 4, 2025**

Received: _____
Exhibit A Attached: _____
Delivery Date: _____

Authorized Receiver: _____ Title: _____
Email: _____
Phone #: _____

The Pennsylvania Chiefs of Police Association is a professional organization that includes chiefs of police and other executives from police, public safety, and private law enforcement agencies throughout Pennsylvania. The Association is dedicated to promoting the professional and personal development of its members by offering innovative services, training, peer counseling, and fostering camaraderie. It is a non-profit 501(c)(3) organization.

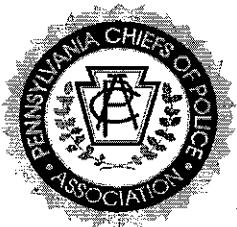
The Association supports municipalities in various areas related to their police departments, including but not limited to: Contracting/Regional Police Services Studies, Management Studies, Executive Searches, Entry-Level and Promotional Testing, Conflict Resolution, and Technical Assistance in specialized areas. The Association has been providing these services since 1995.

For inquiries regarding consulting services, please contact **Gerald R. Simpson** at **gsimpson@pachiefs.org** or **717-236-1059 ext. 107 OR 302-985-3813**. Examiners are selected from a network of professional colleagues across the Commonwealth.

References are available upon request.

ESTIMATED CONTRACT COST:

- Panel an oral assessment team of three senior law enforcement executives. **Included**
- Conduct a structured interview exercise of police officer candidates seeking promotion to the rank of sergeant (First Line Supervisor) not to exceed more than eight (8) in one day. **\$2,000.00**
- Evaluate the candidates using the established performance dimensions. **Included**
- Provide the CLIENT with a written summary of the results within two weeks. **Included**
- Reasonable and customary travel expenses and per diem rates are not included in the estimate. Invoiced at the post delivery of services.



Consulting Agreement

This Agreement is hereby entered into by **Town of Bloomsburg 301 East 2nd Street Bloomsburg, PA 17815** (hereinafter referred to as the "**CLIENT**"), and the Pennsylvania Chiefs of Police Association, with offices at 3905 North Front Street, Harrisburg Pennsylvania, 17110 (hereinafter referred to as "**CONSULTANT**"). The Parties to this Agreement, by their authorized undersigned representatives, intending to be legally bound, hereby agree to the following:

Whereas, the **CLIENT** is desirous of obtaining from the **CONSULTANT** those consulting services set forth in the "Description of Consulting Services" that is attached hereto, marked as Exhibit "A," and incorporated by reference herein as though set forth in its entirety; and

Whereas, the **CONSULTANT** is willing to provide the **CLIENT** with the consulting services set forth in the attached Description of Consulting Services (Exhibit "A") for the consideration set forth herein and pursuant to the terms and conditions agreed to by the Parties.

AND NOW, THEREFORE, the Parties covenant and agree as follows:

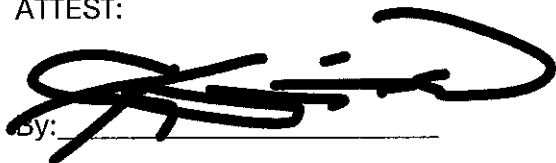
- A. The **CLIENT** agrees, through its undersigned authorized officials, employees, or agents, to provide the **CONSULTANT** with the material, data, and/or information determined by the **CONSULTANT** to be necessary for the successful completion of the specified work.
- B. The **CONSULTANT** shall be paid **\$2,000.00** for the work set forth in the attached Description of Consulting Services in Exhibit A, plus mileage at the current IRS-approved rate, plus lodging and any other miscellaneous expenses incurred at actual cost. An invoice for payment anticipated within (30) days will be submitted when the formal report/results of the specified consulting services are provided to the **CLIENT**. If needed, the **CLIENT** agrees to provide one individual to assist the **CONSULTANT'S** representatives on the day(s) of onsite delivery.
- C. Should any person or entity contest the validity and/or results of the examinations described more fully in Exhibit A, the individual(s) who administered the examinations on behalf of the **Consultant** will be made available to the **Client** for discussion of the challenge and defense of the same by telephone for up to two (2) hours of consultation free of charge. Payment shall be made for telephone consultation or in-person meetings in excess of two (2) hours with the **Client** and/or

for provision of testimony on behalf of the **CLIENT** in defense of the services provided hereunder in any Civil Service hearing, grievance arbitration, and/or any other administrative proceeding. The hourly rate for such consultation and/or testimony will be **\$125.00 per hour** per individual, plus all actual expenses incurred, as set forth above.

D. The **CLIENT** agrees that it does hereby release, remise, acquit, hold harmless, and forever discharge **CONSULTANT** and **CONSULTANT'S** directors, officers, employees, agents, and attorneys of and from any and all claims, actions, causes of action, demands, whether in law or equity or for damages whether compensatory, punitive, exemplary, or otherwise, and any and all other claims for legal recourse, including recovery of attorney's fees and costs of litigation, that may arise from the services to be performed by **CONSULTANT** under this Agreement. The **CLIENT** further agrees to indemnify and hold **CONSULTANT** harmless from and against any and all claims, injuries, damages, suits and causes of action of any nature whatsoever that may be commenced by any and all third parties, including, but not limited to, **CLIENT'S** officers, employees, and agents, against **CONSULTANT** which may arise out of **CONSULTANT'S** provision of the services specified under this agreement, including but not limited to, claims of defamation, interference with contractual relations, unfair labor practices, unlawful hiring and/or employment practices, and any alleged breaches of federal or state law. The parties expressly agree that this provision shall not apply to any willful misconduct of the **CONSULTANT** and is not intended to preclude either party from pursuing an action against the other to enforce the terms of the instant Agreement.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their respective undersigned authorized officials or employees on this **31st day of July 2025**.

ATTEST:

By: 

CLIENT NAME:

By: _____

By: _____
Printed name and title

ATTEST:



By: Scott L. Bohn Executive Director, PCPA
Pennsylvania Chiefs of Police Association

	Pass Cost	No. Passes Sold	2025 Total Pool Passes	Refund Amount	Refund Total
1	\$ 95.00	62	\$ 5,890.00	\$ 8.11	\$ 502.82
2	\$ 185.00	22	\$ 4,070.00	\$ 15.79	\$ 347.38
3	\$ 270.00	22	\$ 5,940.00	\$ 23.05	\$ 507.10
4	\$ 350.00	15	\$ 5,250.00	\$ 29.88	\$ 448.20
5	\$ 425.00	6	\$ 2,550.00	\$ 36.28	\$ 217.68
6	\$ 495.00	11	\$ 5,445.00	\$ 42.26	\$ 464.86
7	\$ 560.00	1	\$ 560.00	\$ 47.80	\$ 47.80
8	\$ 620.00	3	\$ 1,860.00	\$ 52.93	\$ 158.79
9	\$ 675.00	2	\$ 1,350.00	\$ 57.62	\$ 115.24
10	\$ 725.00	12	\$ 8,700.00	\$ 61.89	\$ 742.68
			\$ 41,615.00		\$ 3,552.55

Fair Week Grass Parking Lot Plan

This document outlines the parking layout plan for a temporary grass parking lot used during fair week. The lot is 280 feet long and 150 feet wide, with an entrance on the top side (150 ft) and an exit on the bottom side. The layout maximizes capacity and ensures efficient one-way traffic flow from top to bottom.

Parking Lot Specifications

- Dimensions: 280 ft (length) × 150 ft (width)
- Entrance: Top (150 ft side)
- Exit: Bottom (150 ft side)
- Traffic Flow: One-way, top to bottom
- Surface: Grass (temporary use)
- No handicap-accessible spots required

Space & Lane Planning

- Parking spot dimensions: 9 ft wide × 18 ft long
- Drive aisle width (one-way): 14 ft
- Double-loaded row depth: 50 ft (18 ft + 14 ft + 18 ft)

Layout Breakdown

Lengthwise (280 ft):

- • 5 double-loaded rows ($5 \times 50 \text{ ft} = 250 \text{ ft}$)
- • 30 ft buffer zone for entrance staging or turnaround

Widthwise (150 ft):

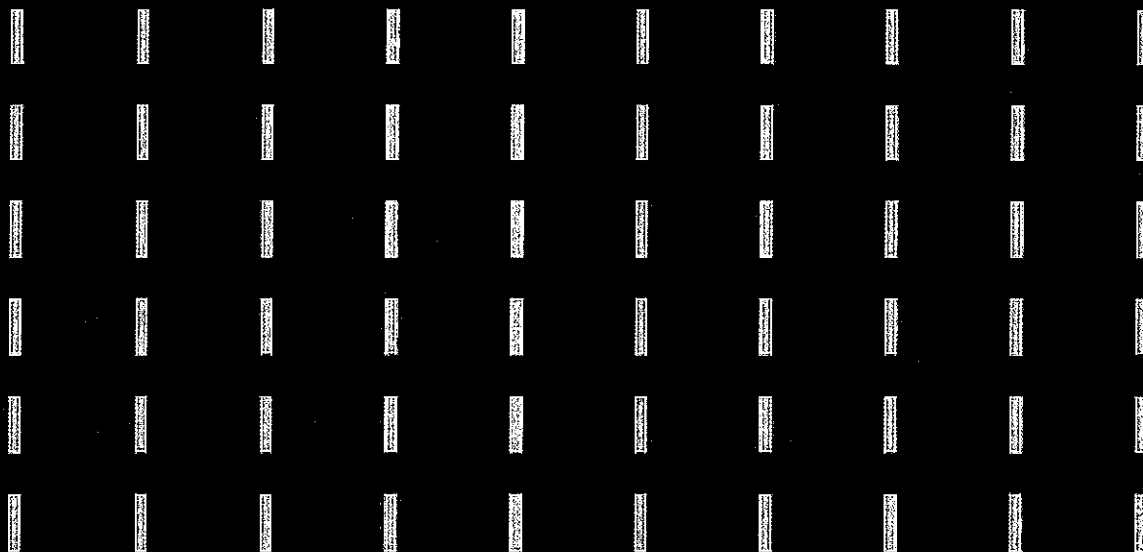
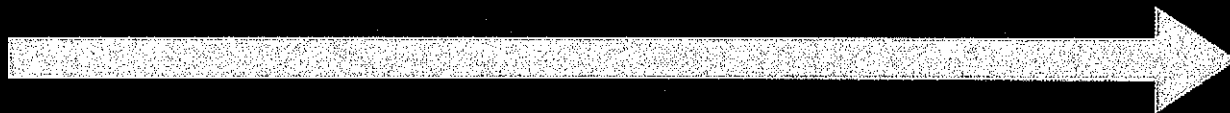
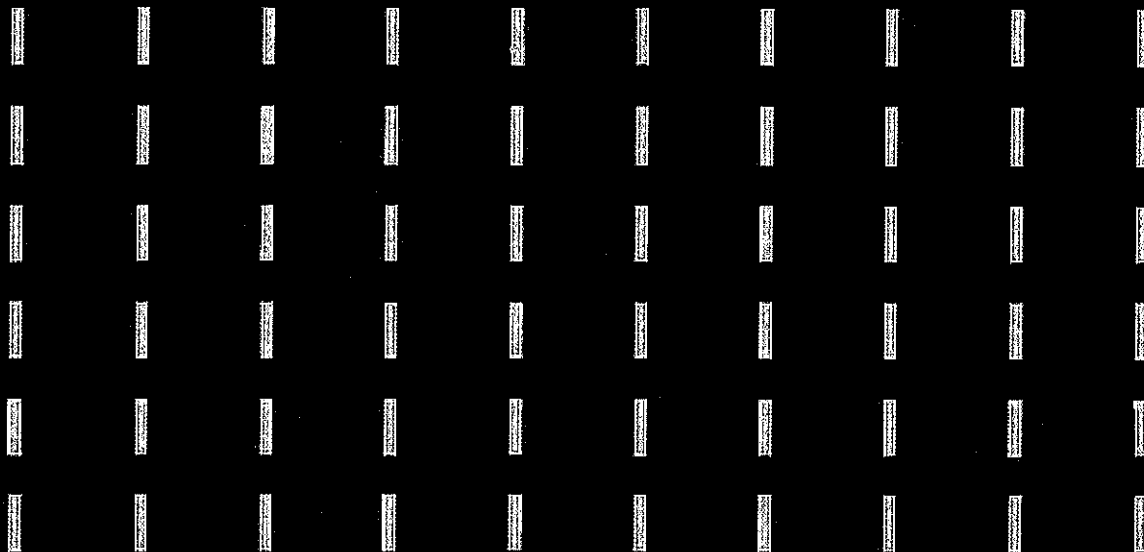
- • 16 parking spaces per row ($150 \div 9 = 16 \text{ full spots}$)

Estimated Vehicle Capacity

- 5 double-loaded rows × 32 spots per row = 160 vehicles
- Optional single row near entrance/exit: +16-17 spots
- Estimated total: ~176-177 vehicles

Marking & Flow Guidelines

- Use flagging tape, cones, or painted stakes to mark rows and drive lanes
- Install directional signage for one-way traffic
- Allow 14-ft clearance path for emergency vehicle access if needed



EXIT