# ADMINISTRATIVE FINANCE COMMITTEE MEETING Wednesday, October 8, 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: <a href="https://us02web.zoom.us/j/4569203798">https://us02web.zoom.us/j/4569203798</a>.

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 September 3, 2025 meeting minutes.
- 2. Approval of the September list of vendors- Jodi Reichart.
- 3. Approval of the September list of bills- Jack Breech.
- 4. Review of the September financials- Jack Breech.
- 5. Review of the PNC credit card holders- Lisa Dooley.
- 6. <u>Approval to submit \$22,072.47 toward the MMO pension plans as budgeted, with the payment supported by additional revenue received by the Town- Lisa Dooley.</u>
  - a. Police plan- \$11,223.07
  - b. Non-police plan- \$10,849.40
- 7. Review of the Pitney Bowes lease- Lisa Dooley.
- 8. Approval of releasing payment to 7 Mountains Media for the \$900 annual subscription.
- 9. Approval of payment to Weis Markets Inc. in the amount of \$10,933.32 for 2025 taxes and \$9,507.33 for 2024 taxes.
- 10. Review of 2026 Capital Item Requests- Jack Breech will present at Committee.
  - a. Vehicles.
  - b. Staffing.
  - c. Savings.
- 11. Review of the safety minutes- September.
  - a. Note: Brady Brink is reviewing the concerned areas and providing a price to fix in the future.
- 12. Approval of the revised social media policy.

Next meeting: November 12, 2025.

# Administrative/Finance Committee Minutes Wednesday, September 3, 2025, 10:00 a.m.

The meeting was called to order at 10:00 a.m. present were Council Members Justin Hummel, Bonnie Crawford and Jaclyn Kressler. Town Manager/ Secretary/ Treasurer Lisa Dooley, Chief of Police Mike Fosse, Director of Code Enforcement Mike Reffeor, Director of Public Works Brady Brink, Director of Finance Jack Breech, Finance Administrative Receptionist Jodi Reichart, and Administrative Assistant Christine Meeker (Zoom). Also, present were MJ Mahon, Dawn Moore, Melissa Bio and Mark Gardner.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee approved the minutes from the August 6, 2025 meeting.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee approved the August list of vendors.

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

The Committee reviewed the August 2025 financials.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve participating in the annual downtown window painting event to have two windows painted at Town Hall.

The Committee discussed the 2026 Council/Mayor stipend. No action was taken and Committee would like to have the same stipend in place for 2026.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve accepting the probationary period of Brian Hess in the Public Works Department.

The Committee recommends the 2026 pool season to open June 5, 2026 to August 15, 2026.

The Committee discussed the wages for the pool staff. Pool coordinator \$20.00, Cash Attendant \$11.00, Life Guard I \$11.50 and Life Guard II \$12.50.

Mike Reffeor updated the Committee on the Community Based Employer agreement with Commonwealth University. This project will allow students to work in the various departments in Town administration.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the Bucknell University Design Project for the Town's website.

The Committee discussed the draft of a media policy for the Town. The Committee instructed L. Dooley to create an Instagram account, deactivate Twitter, turn off the tag button on Facebook and not respond to Facebook posts.

The Committee reviewed the safety committee minutes. Chief Fosse reported there are extra QR code signs available and would like suggestions for where Council would like to see them posted. J. Hummel suggested Miller Avenue, Pine Avenue lot and one or two in the downtown area.

A motion to adjourn was made by B. Crawford, seconded by J. Kressler and voted on unanimously, the meeting adjourned at 11:18 a.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

#### Town of Bloomsburg List of Vendors September 2025

Vendor	Description of Payable	Amount
Timothy Metzger	2025 Pool Closure Reimbursement	\$ 29.88
David Rivera	2025 Pool Closure Reimbursement	\$ 78.11
Stephanie Herbert	2025 Pool Closure Reimbursement	\$ 42.25
Shirely Tobin	2025 Pool Closure Reimbursement	\$ 8.11
Danielle Shultz	2025 Pool Closure Reimbursement	\$ 8.11
Allison Haupt	2025 Pool Closure Reimbursement	\$ 23.05
Srijom's Place Thai Restaurant	Meal Reimbursement	\$ 55.53
Prestige Chemicals	Asphalt Patching	\$ 349.03
Pace Scheduler	Scheduling Software: Police	\$ 1,600.00
Ashley Lopez	Pickleball Logos Installment 1 of 2	\$ 1,250.00
Seal Master	Pickleball Paint for Court Logos	\$ 783.69
Keystone Enviromental Health & Safety Services	AST Removal Oversight	\$ 6,000.00
BBQ & Brew	Non-Profit Parking Fund	\$ 1,007.00
Bloomsburg High School Band	Non-Profit Parking Fund	\$ 705.00
Friends & Ferals	Non-Profit Parking Fund	\$ 1,414.00
Thermal Printer Outlet	Thermal Label Printer	\$ 349.99
Dawn Quinn-Doiron	Duplicate Payment Refund Check	\$ 160.00
Hi Vis Supply	Mesh Safety Vets: Public Works	\$ 216.52

#### BILLS TO BE ACKNOWLEDGED October 13, 2025

	Fund				
01		GENERAL FUND:			
	400/486		Administration	\$	34,305.69
	409		Town Buildings	\$	1,586.65
	410		Police Protection	\$	73,732.89
	413		Code Enforcement & Zoning	\$	174,031.83
	415		Emergency Management	\$	25.15
430/	<mark>/431/433/4</mark> 35	5/436/437	Public Works	\$	307,394.61
	440		Airport	\$	15,756.71
	454		Town Park	\$	8,750.61
			Human Relations	\$	-
			Tax Collection	\$	-
	455		Shade Tree	\$	-
	459		Community Garden	\$	39.88
			Total	\$	615,624.02
	02	STREET LIGHTING FUND		\$	2,578.18
				_	_,
	03	FIRE FUND		\$	18,086.56
				Ψ	10,000.50
	04	RECYCLING FUND		\$	32,733.98
	•			4	32,733.50
	05	LIBRARY		\$	_
				¥	
	23	DAYCARE		\$	_
	31	COMMERCIAL LOAN REPAYMENT		\$	-
				_	
	32	POOL FUND		\$	7,345.78
				,	
	35	LIQUID FUELS FUND		\$	3,242.91
					•
	37	AIRPORT FUND	,	\$	173,385.36
	41	CDBG ENTITLEMENT		\$	-
	42	CDBG-DR/FMA		\$	-
	45	HOME		\$	-
	1				
		SEPTEMBER PAYROLL		\$	240,863.56
		TOTAL BILLS TO BE APPROVED		\$ 1	,093,860.35

#### Town of Bloomsburg

Financiai II	ransactions			lown	of Bloomsburg
09/30/2025			Fron	n: 09/01/2025	To: 09/30/2025
Paid Date	Vendor	Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013		Prepaid Expens	es		
09/04/2025 B	ionomo Media and Ent	tertainment Inc,	070326_002	1 112	\$500.00
09/17/2025 C	Columbia-Montour S.W	A.T.	2026BloomsburgPD	1 118	351 \$1,250.00
09/17/2025 N	lorstar Networks		803	1 118	368 \$2,562.50
				Ledger Total:	\$4,312.50
01-214-00-2214		Employee Pensi	ion Withheld		
09/25/2025 J	ourney Bank		092425	1 118	389 \$5,667.48
				Ledger Total:	\$5,667.48
01-215-00-2215		Deferred Compe	ensation Payments		
09/25/2025 L	incoln Invest. Planning	LLC	092425	1 118	992 \$3,726.98
				Ledger Total:	\$3,726.98
01-218-00-2218		USW Dues With	held		
09/25/2025 U	SW		092425	1 118	99 \$720.54
		_		Ledger Total:	\$720.64
01-218-00-2228		Teamsters Dues	Withheld		
09/25/2025 To	eamsters Local #764		092425	1 118	98 \$1,424.44
				Ledger Total:	\$1,424.44
01-227-00-2227		Police Benevole	nt Withheld		
09/25/2025 BI	loomsburg Police Bene	evolent	092425	1 118	84 \$124.00
		451.40 DD5147	va 1 - 4 1	Ledger Total:	\$124.00
01-229-00-2229		AFLAC - PRE Wi			
09/25/2025 Af	flac		364043	1 118	*
		AFLAC - POST V	With hald	Ledger Total:	\$489.34
01-230-00-2230		AFLAG - PUST V		, ,,,,	
09/25/2025 Af	flac		364043	1 118	•
01-362-00-4626		Non-Student Fee	/NCD)	Ledger Total:	\$334.44
	own Oulan Dalran	Non-Student rec	092425	1 1188	86 \$160.00
09/25/2025 Da	awn Quinn-Doiron		092425	Ledger Total:	\$160.00 \$160.00
01-400-00-5156		Health Insurance	<u>)</u>	Leuger i Otal:	\$100.00
	eisinger Health Plan		252520001893	1 1189	58 \$4,648.98
03/1//2020	sion gor ricator rian		202020001000	Ledger Total:	\$4,648.98
01-400-00-5210		Office Supplies			<b>4</b> 1,10 10100
	aples Credit Plan		94714	77 2183	31 \$15.89
	nazon		114-0130512-5845868	77 2183	
				Ledger Total:	\$73.55
01-400-00-5231		Gas, Oil and Gre	ase	•	
09/04/2025 Sn	yder Brothers Inc.	·	R-209581	1 1181	15 \$2.39
				Ledger Total:	\$2.39
01-400-00-5314		Legal Services		•	·
	chanan Ingersoll & Ro	_	12393518	77 2183	36 \$121.00
	I, Turowski, James & I		10401	77 2183	39 \$1,221.00

Financial	Transactions		To	wn of	Bloomsburg
09/30/2025		From:	09/01/2025	To:	09/30/2025
Paid Date	Vendor Name	invoice #	Bank/Check No	0	Check Dist Am
01-400-00-532	0 Commu	nications Expense			
09/08/2025	Zoom Video Communications, Inc.	INV319102470	77	21821	\$66.99
09/12/2025	Riverside Technologies, Inc	RC0004242	77	21827	\$739.91
09/12/2025	Service Electric Cablevision	0844_091125	77	21828	\$297.99
09/17/2025	Norstar Networks	803	1	11868	\$512.50
09/17/2025	Riverside Technologies, Inc	IN0449882	1	11873	\$5,232.00
09/26/2025	AT & T Mobility	287303602844X09082025	77	21852	<b>\$8</b> 4.38
			Ledger	Total:	\$6,933.77
01-400-00-532	5 Postage				
09/25/2025	Pitney Bowes Purchase Power	082525	1	11 <b>89</b> 5	\$600.00
09/25/2025	Pitney Bowes Purchase Power	091925	1	11895	\$600.00
			Ledger	Total:	\$1,200.00
01-400-00-537	0 Mainten	ance and Repair			
09/10/2025	Leaf	1 <b>8</b> 9 <del>55</del> 671	1	11829	\$154.93
			Ledger	Total:	\$154.93
01-400 <b>-0</b> 0-542	0 Dues an	d Subscriptions			
09/10/2025	Press Enterprise, Inc.	48063	1	11837	\$1,267.28
09/12/2025	Canva	04630-39393657	77	21824	\$15.00
09/22/2025	Adobe Acrobat Pro Subs	3217269777	77	21833	\$47.98
			Ledger	Total:	\$1,330.26
01-400 <b>-00-54</b> 60	D Training				
09/08/2025	NCS Pearson Inc.	0076-9056-8000	77	21807	\$65.00
09/22/2025	notaries.com	20250910-037	77	21842	\$90.83
			Ledger '	Total:	\$155.83
01-400-00-5470	) General	Expense			
09/08/2025	W.B. Mason Co., Inc.	256155822	77	21820	\$20.57
09/08/2025	W.B. Mason Co., Inc.	CM4001607	77	21820	\$15.98
09/12/2025	Srijoms Place Thai Restaurant	091125	77	21830	\$55.53
09/17/2025	Beverly Deitrich	091725	1	11845	\$675.16
09/17/2025	The Exchange	091625	1	11877	\$40.00
09/25/2025	BBQ & Brew	092425	1	11881	\$1,007.00
09/25/2025	Bloomsburg High School Band	092425	1	11883	\$705.00
09/25/2025	Friends & Ferals	092425	1	11888	\$1,414.00
			Ledger 1	Γotal:	\$3,933.24
01-409-00-4636	Town Ha	II- Cleaning			
09/08/2025	The Magic Touch Cleaning Servi	5790	77	21816	\$103.50
09/12/2025	The Magic Touch Cleaning Servi	5687	77	21832	\$103.50
09/12/2025	The Magic Touch Cleaning Servi	5836	77	21832	\$50.00
09/22/2025	The Magic Touch Cleaning Servi	5837	77	21847	\$103.50
09/26/2025	The Magic Touch Cleaning Servi	5902	77	21860	\$108.00
			Ledger 1	otal:	\$468.50
1-409-00-5361	Town Ha	II Utilities			
09/08/2025	UGI Penn Natural Gas, Inc.	411003727210_090525	77	21817	\$31.15
09/10/2025	PPL Electric Utilities	98321-84003_090925	1	11836	\$1,008.08

#### Town of Bloomsburg

Financia	Iransactions	•		То	wn of	Bloomsburg
09/30/2025			From:	09/01/2025	То:	09/30/2025
Paid Da	te Vendoi	r Name	Invoice #	Bank/Check N	lo	Check Dist Am
09/22/2025	Veolia Water PA		00207885820000_091825	77	21850	\$28.92
04 400 00 50		<b></b>		Ledge	r Total:	\$1,068.15
01-409-00-53		Town Hall M				
09/22/2025	Keystone Pest Manage	ement LLC	33251	77	21840	\$50.00
01-410-00-51	56	Health Insura	ince	Ledge	r Total:	\$50.00
09/17/2025	Barbaraann Adams		091625	1	11842	\$900.00
09/17/2025	Beverly Riegel		091625	1	11846	\$900.00
09/17/2025	Calvin E Rupert		091625	1	11847	\$900.00
09/17/2025	Connie Gingher		091625	1	11852	\$900.00
09/17/2025	David Edgar		091625	1	11853	\$900.00
09/17/2025	Doug LeVan		091625	1	11856	\$900.00
09/17/2025	Geisinger Health Plan		252510065433	1	11857	\$127.00
09/17/2025	Geisinger Health Plan		252520001893	1	11858	\$41,266.23
09/17/2025	Jean Coffman		091625	1	11859	\$900.00
09/17/2025	Joe Wondoloski		091625	1	11860	\$900.00
09/17/2025	Leonard F Rogutski		091625	1	11864	\$387.60
09/17/2025	Mary Jumper		091625	1	11865	\$900.00
09/17/2025	Mary Ruth Wagner		091625	1	11866	\$900.00
09/17/2025	Nancy Stout		091625	1	11867	\$900.00
09/17/2025	Ronald G. Ortman		091625	1	11874	\$1,800.00
				Ledger	Total:	\$53,480.83
01-410-00-515	57	Medical				
09/08/2025	United Concordia		209030733	77	<b>218</b> 18	\$51.30
09/25/2025	Vision Benefits of Amer	ica	1921795	1	11900	\$185.90
				Ledger	Total:	\$237.20
01-410-00-523	1	Gas, Oil and (	Grease			
09/12/2025	Button Energy		091125	77	21823	\$1,938.11
09/12/2025	Button Energy		1202428	77	21823	\$3,149.51
				Ledger	Total:	\$5,087.62
01-410-00-523	8	Uniforms				
09/08/2025	Amazon		112-8061090-8681055	77	21794	\$160.99
09/08/2025	Galls, LLC		032221281	77	21801	\$188.99
09/08/2025	Galls, LLC		032257729	77	21801	\$98.99
09/08/2025	Galls, LLC		032304824	77	21801	\$217.20
09/08/2025	Halara		<b>2508271439528</b> 57405	77	21802	\$79.90
09/08/2025	Lands End		6906688	77	21805	\$166.24
09/10/2025	Joshua J Dombrosky		090925	1	11828	\$25.00
09/22/2025	Black Dog Customs		1637	77	21835	\$11.00
09/22/2025	Rogers Uniforms LLC		0064862	77	21846	\$225.00
09/22/2025	Rogers Uniforms LLC		0064839	77	21846	\$175.00
	•	MM-2- 1 1 -	<b>.</b> "	Ledger 1	Fotal:	\$1,348.31
01-410-00-524		Materials and				
09/08/2025	Атагол		113-5659903-3509010	77	21794	\$38.43

### **Town of Bloomsburg**

09/30/2025			From:	09/01/2025	To:	09/30/2025
Paid Date	e Vendor N	ame	Invoice #	Bank/Check N	0	Check Dist Am
09/08/2025	Cintas Fas Lockbox 6368	25	4239637558	77	21798	\$59.77
09/08/2025	Office Depot		BPD119	77	21809	\$56.73
09/10/2025	Bird Printing Co.		76405	1	11822	\$92.00
09/10/2025	Bird Printing Co.		96404	1	11822	\$710.00
09/12/2025	Amazon		113-4285183-7831463	77	21822	\$15,98
09/12/2025	Cintas Fas Lockbox 6365	25	4241100792	77	21825	\$65.33
09/22/2025	Adobe Acrobat Pro Subs		3217269777	77	21833	\$23.99
09/22/2025	Amazon		113-8814355-0990654	77	21834	\$50.20
09/22/2025	Cintas Fas Lockbox 6365	25	4242589299	77	21837	\$59.77
09/22/2025	Cintas Fas Lockbox 6365	25	2421870295	77	21837	\$59.77
09/26/2025	Amazon		113-2575467-4745009	77	21851	\$14.97
09/26/2025	Amazon		113-5665104-5140250	77	21851	\$12.34
09/26/2025	Amazon		113-3060782-9222649	77	21851	\$6.99
09/26/2025	Office Depot		439826289-001	77	21857	\$169.34
09/26/2025	Thermal Printer Outlet		092525	77	21861	\$349.99
				Ledger '	Total:	\$1,785.60
01-410-00-5320	0	Communication	ns Expense			
09/12/2025	Riverside Technologies, la	nc	RC0004242	77	21827	\$1,230.89
09/12/2025	Service Electric Cablevision	on	0840_091125	77	21828	\$339.63
09/26/2025	AT & T Mobility		287303602844X09082025	77	21852	\$707.47
				Ledger '	Total:	\$2,277.99
01-410-00-532	5 I	ostage				
09/08/2025	Retro Avenue- Shipping		000558	77	21812	\$28.84
09/08/2025	Retro Avenue- Shipping		745703075550	77	21812	\$27.81
09/12/2025	Staples Credit Plan		QYN424435	77	21831	\$22.82
09/22/2025	United States Postal Servi	ce	ER225110400US	77	21849	\$31.40
				Ledger ?	Γotal:	\$110.87
01-410-00-5340	) /	dvertising and	Printing			
09/10/2025	Press Enterprise, Inc.		48063	1	11837	\$204.30
				Ledger 7	Total:	\$204.30
01-410-00-5361	Į	Itilities				
09/04/2025	Snyder Brothers Inc.		R-209581	1	11815	\$1.80
09/08/2025	UGI Penn Natural Gas, Inc	i.	411 <b>00</b> 3725644_090525	77	21817	\$28.72
09/10/2025	PPL Electric Utilities		98321-84003_090925	1	1183 <del>6</del>	\$809.17
09/12/2025	Service Electric Cablevisio	n	8860300810340154_091125	77	21828	\$151.81
09/22/2025	Veolia Water PA		00201228607948_091825	77	21850	\$35.58
				Ledger T	otai:	\$1,027.08
01-410 <b>-0</b> 0-5371	N	laintenance- Po	olice Vehicles			
09/04/2025	M & N Sales Co., Inc.		624029	1	11810	\$7.84
09/10/2025	NAPA Auto Parts		830146	1	11830	\$38,83
09/10/2025	NAPA Auto Parts		829565	1	11830	\$488.14
09/12/2025	Snap-On		125330134_091125	77	21829	\$19.70
				Ledger T	otal:	\$554.51
01-410-00-5372	P	ango/Passport	Expense			

### **Town of Bloomsburg**

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09/30/2025			From:	09/01/2025	To:	09/30/2025
Paid Date	Vendor	Name	invoice #	Bank/Check N	lo	Check Dist Am
09/10/2025	Spike Gillespie Signs		082425	1	11838	\$445.00
09/10/2025	Spike Gillespie Signs		8-7-25	1	11838	\$40.00
				Ledge	r Total:	\$485.00
01-410-00-537		Equipment Ma				
09/10/2025	Leaf		18955671	1	11829	\$206.57
01-410-00-538	5	Cleaning - Po	lice Building	Leage	r Total:	\$206.57
09/08/2025	The Magic Touch Cleani	ng Servi	5790	77	21816	\$103.50
09/12/2025	The Magic Touch Cleani	ng Servi	5687	77	21832	\$103.50
09/12/2025	The Magic Touch Cleani	ng Servi	5836	77	21832	\$50.00
09/22/2025	The Magic Touch Cleani	ng Servi	5837	77	21847	\$103.50
09/26/2025	The Magic Touch Cleani	ng Servi	5902	77	21860	\$108.00
				Ledge	Total:	\$468.50
01-410-00-546	0	Training				
09/08/2025	Commonwealth of PA -		1000886781	77	21800	\$42.00
09/08/2025	notaries.com		090525	77	21808	\$340.95
09/12/2025	NCS Pearson Inc.		0076-9367-6498	77	21826	\$65.00
09/25/2025	Pennsylvania Chiefs of P	olice	8933	1	11894	\$1,095.00
09/25/2025	Randi Fetterman		092425	1	11896	\$43.50
	_			Ledger	Total:	<b>\$1,586.45</b>
01-410-00-5470		General Exper				
09/22/2025	PA Turnpike		1 <del>44</del> 511849-1	77	21843	\$79.44
09/26/2025	The Magic Touch Cleaning	ng Servi	5093	77	21860	\$2,500.00
01-410-00-5504	Į	DUI Processin	a Canter	Ledger	Total:	\$2,579.44
			_	77	24046	£402.50
09/08/2025 09/08/2025	The Magic Touch Cleanir UGI Penn Natural Gas, in	-	5790	77	21816	\$103.50
09/10/2025	Leaf	ı	411005522460_090525 18955671	1	21817 11829	\$30.34 \$51.64
09/10/2025	PPL Electric Utilities		98321-84003_090925	1	11836	\$1.54 \$121.58
09/12/2025	Snap-On		125330134_091125	77	21829	\$1.64
	The Magic Touch Cleaning	a Ceni	5687	77	21832	\$103.50
	The Magic Touch Cleaning	_	5836	77	21832	\$50.00
09/22/2025	Keystone Pest Manageme	_	33238	77	21840	\$50.00 \$50.00
	The Magic Touch Cleaning		5837	77	21847	\$103.50
	Veolia Water PA	g 00141	00205952030000_091825	77	21850	\$20.48
	The Magic Touch Cleanin	a Servi	5902	77	21860	\$108.00
GS/EG/EGEG	The Magic Todon Cleanin	g Colvi	0302	Ledger		\$744.18
01-411-00-5540	(	Contribution to	Fire Relief			4
09/25/2025	Bloomsburg Fire Departm	ent	092525_JE091725	1	11882	\$66,136.24
				Ledger	Total:	\$66,136.24
01-413-00-5156	·	Health Insuran	ce			
09/17/2025	Christine C. Meeker		091625	1	11849	\$900.00
09/17/2025	Dean Von Blohn		091625	1	11855	\$900.00
09/17/2025	Geisinger Health Plan		252520001893	1	11858	<b>\$1,164.4</b> 5

#### **Town of Bloomsburg**

09/30/2025

From:

09/01/2025

To:

09/30/2025

Paid Date	9 Vendor Name	Invoice #	Bank/Check i	No	Check Dist Am
09/17/2025	Ralph L. Magili	091625	1	11871	\$900.00
			Ledge	er Total:	\$3,884.45
01-413-00-523	1 Gas, Oil	and Grease			
09/12/2025	Button Energy	091125	77	21823	\$97.64
09/12/2025	Button Energy	1202428	77	21823	\$56.94
			Ledge	er Totai:	\$154.58
01-413-00-524	0 Material	s and Supplies			
09/04/2025	M & N Sales Co., Inc.	624029	1	11810	\$7.84
			Ledge	r Total:	\$7.84
01-413-00-531	0 Cons./ E	ng. Serv. Barry Isett			
09/25/2025	Barry Isett & Associates Inc.	WV-202615_002	1	11880	\$23,584.76
04 440 00 504	n Fi	dan Ondan Karatan	Ledge	r Total:	\$23,584.76
01-413-00-531	_	ring Services Keystone			
09/25/2025	Keystone Consulting Engineers	207768	1	11890	\$275.01
04 440 00 504	4		Ledge	r Total:	\$275.01
01-413-00-5314	_				
09/08/2025	Buchanan Ingersoll & Rooney	12410243	77	21795	\$2,580.50
09/08/2025	Hill, Turowski, James & Lehman	10374	77	21803	\$2,460.50
09/10/2025	Barry Isett & Associates Inc.	WV-203659	1	11821	\$43,052.93
09/22/2025	Buchanan Ingersoll & Rooney	12396597	77 ·	21836	\$1,452.00
09/22/2025	Buchanan Ingersoll & Rooney	12409632	77	21836	\$605.00
09/22/2025	Buchanan Ingersoll & Rooney	12403028	77	21836	\$181.50
09/22/2025	Buchanan Ingersoll & Rooney	12388773	77	21836	\$999.25
09/22/2025	Buchanan Ingersoll & Rooney Buchanan Ingersoll & Rooney	12383086 12393516	7 <b>7</b> 77	21836	\$968.00
09/22/2025 09/22/2025	Hill, Turowski, James & Lehman	10401	77	21836 21839	\$25,201.57
09/22/2025	ran, Tulowski, James & Lemman	1040			\$277.50
01-413-00-5318	Stenogra	pher Services	Leage	r ibiai:	\$77,778.75
09/25/2025	Ervin Blank Associates, Inc.	15656	1	11887	\$156.00
03/23/2023	EIVIII DIQUIK ASSOCIACES, IIIC.	13000	Ledger		\$156.00
01-413-00-5319	Legal Se	rvices-Dev.	cuge.	TOTAL.	¥100.00
09/17/2025	Smigel, Anderson & Sacks, LLP	104533	1	11875	\$752.50
00,11,2020		73.1333	Ledger		\$752.50
01-413-00-5320	Commun	ications Expense			<b>4. 22.0</b> 2
09/12/2025	Riverside Technologies, Inc	RC0004242	77	21827	\$140.92
09/26/2025	AT & T Mobility	287303602844X09082025	77	21852	\$140.59
	·		Ledger	Total:	\$281.51
01-413-00-5340	Advertisi	ng and Printing	_		
09/10/2025	Press Enterprise, Inc.	48063	1	11837	\$70.45
			Ledger	Total:	\$70.45
01-413-00-5370	Maintena	nce and Repair			
09/10/2025	Leaf	18955671	1	11829	\$103.29
			Ledger	Total:	\$103.29
01-413-00-5373	Vehicle N	laintenance			

#### **Town of Bloomsburg**

09/30/2025

From:

09/01/2025

To:

09/30/2025

Paid Dat	e Vendo	r Name	Invoice #	Bank/Check	No	Check Dist Am
09/12/2025	Snap-On		125330134_091125	77	21829	\$4.93
				Ledg	er Total:	\$4.93
01-413-00-548	51	Contracted Serv	ices Floodplain			
09/25/2025	Barry Isett & Associate	es inc.	WV-202615_002	1	11880	\$250.00
				Ledge	er Total:	\$250.00
01-413-00-546	60	Training				
09/22/2025	Primanti Bros.		091825	77	21845	\$16.77
09/26/2025	Hyatt Place State Colle	ege	2752887601	77	21856	\$309.20
				Ledge	er Total:	\$325.97
01-413-00-547	<b>'</b> 0	General Expense	!			
09/08/2025	W.B. Mason Co., Inc.		256155822	77	21820	\$20.57
09/08/2025	W.B. Mason Co., Inc.		CM4001607	77	21820	\$15.98
09/10/2025	Workplace Health		119580	1	11840	\$89.00
	_			Ledge	er Total:	\$125.55
01-415-00-536		Utilities				
09/10/2025	PPL Electric Utilities		98321-84003_090925	1	11836	\$25.15
	_			Ledge	r Total:	<b>\$25.15</b>
01-430-00-515	_	Health Insurance				
09/17/2025	Carl Barratt		091625	1	11848	\$900.00
09/17/2025	David R. Eyer		091625	1	1 <b>18</b> 54	\$900.00
09/17/2025	Geisinger Health Plan		252520001893	1	11 <b>8</b> 58	\$18,165.50
09/17/2025	John Barton		091625	t	11861	\$900.00
09/17/2025	John Tedesco		091625	1	11862	\$900.00
09/17/2025	Larry Poust		091625	1	11863	\$900.00
01-430-00-524	0	Materials & Supp	lies	Ledge	r Total:	\$22,665.50
09/04/2025	M & N Sales Co., Inc.		624029	1	11810	\$7.84
09/17/2025	Coles Hardware		0140135311	1	11850	\$6.28
09/17/2025	Coles Hardware		0140134571	. 1	11850	\$80.88
09/17/2025	Coles Hardware		0140134753	1	11850	\$3.05
09/22/2025	Amazon		113-2304595-2967425	77	21834	\$90.09
09/22/2025	Lowes		091825	77	21841	\$104.90
09/25/2025	Coles Hardware		0140135430	1	11885	\$15.28
09/25/2025	Coles Hardware		0140135489	1	11885	\$11.68
09/25/2025	Coles Hardware		0140135490	1	11885	\$32.80
09/25/2025	Coles Hardware		0140136120	1	11885	\$34.19
09/26/2025	AutoZone, Inc.		000152320	77	21853	\$38.14
09/26/2025	Walmart Community		7VQPDBMFD5X	<b>7</b> 7	21862	\$649.00
				Ledger	Total:	\$1,074.13
01-430-00-5314	ļ	Legal Services				
09/22/2025	Hill, Turowski, James &	Lehman	10401	77	21839	\$573.50
				Ledger	Total:	\$673.50
01-430-00-5319	1	Cleaning				
	,	Oscannig				

## **Town of Bloomsburg**

			104	*** ()1	bioomsbarg
09/30/2025		From:	09/01/2025	To:	09/30/2025
Paid Date	Vendor Name	Invoice #	Bank/Check No	)	Check Dist Am
09/12/2025	The Magic Touch Cleaning Servi	5687	77	21832	\$103.50
09/12/2025	The Magic Touch Cleaning Servi	5836	77	21832	\$50.00
09/22/2025	The Magic Touch Cleaning Servi	5837	77	21847	\$103.50
09/26/2025	The Magic Touch Cleaning Servi	5902	77	21860	\$108.00
01-430-00-532	)	unications Expense	Ledger 1	Fotal:	\$468.50
09/12/2025	Riverside Technologies, Inc	RC0004242	77	21827	\$85.64
09/26/2025	AT & T Mobility	287303602844X09082025	 77	21852	\$81.22
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.00002011.00002020	Ledger 1		\$166.86
01-430-00-5366	) Utilties		20090	Juli.	φ100.00
09/04/2025	Snyder Brothers Inc.	R-209581	1	11815	\$7.17
09/08/2025	UGi Penn Natural Gas, Inc.	411005445605_090525	77	2181 <b>7</b>	\$33.18
09/10/2025	PPL Electric Utilities	98321-84003_090925	1	11836	\$328.50
09/12/2025	Service Electric Cablevision	0806_091125	77	21828	\$45.82
09/22/2025	Veolia Water PA	00202062030000_091825	77	21850	\$71.23
09/22/2025	Veolia Water PA	00201062030000_091825	77	21850	\$305.38
			Ledger T	otal:	\$791.28
01-430-00-5460	•	_			
09/08/2025	Butler Dog House	0822289687	77	21796	\$13.72
09/08/2025	Comfort Suites	1005825330	77	21799	\$357.70
09/08/2025	McDonalds Resturant	70	77	21806	\$13.86
09/08/2025	Penn State Extension	2000307008	77	21810	\$68.98
09/08/2025	Plaza Restaurant	4017	77	21811	\$23.71
09/08/2025	Sheetz	16001	77	21814	\$37.50
09/08/2025	Taco Bell	3d4831	77	21815	\$21.50
01-430-00-5470	General	Expense	Ledger To	otal:	\$536.97
09/08/2025	W.B. Mason Co., Inc.	CM4001607	77	21820	\$15.98
	W.B. Mason Co., Inc.	256155822	77	21820	\$20.57
	Bird Printing Co.	76414	1	11822	\$69.00
	Pennsylvania One Call System, Inc.	0001116800	77	21844	\$99.53
09/26/2025	Hi Vis Supply	1000966066	77	21855	\$216.52
			Ledger To		\$421.60
01-430-00-5700	Equipme	ent Purchase			
09/10/2025	C.H.Waltz Sons Inc	IB52758	1	11823	\$1,600.00
09/25/2025	Bloomsburg Fire Department	092525	1	11882	\$5,000.00
04 404 00 5047	Treat D		Ledger To	otal:	\$6,600.00
01-431-00-5317	Trash Ro		d	44076	<b>#</b> EEO OO
09/17/2025	Swisher Disposal Service	585970056603_091625		11876	\$550.00
01-433-00-5364	Traffic S	ignal Electrical Cost	Ledger To	udi:	\$550.00
	PPL Electric Utilities	98321-84003_090925	1	11836	\$108.59
00, 10,2020	· · · ————————————————————————————————		Ledger To		\$108.59
01-433-00-5975	America	n Rescue Plan	_3090. 10		¥ 234164
01-433-00-5975	America	n Rescue Plan			

#### **Town of Bloomsburg**

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09/30/2025	····		From:	09/01/2025	To:	09/30/2025
Paid Date	e Vendor	Name	Invoice #	Bank/Check N	0	Check Dist Am
09/04/2025	Don E. Bower, Inc.		090325	1	11808	\$16,850.00
09/08/2025	Riverside Technologies	, Inc	IN0450088	77	21813	\$875.00
09/10/2025	Barry Isett & Associates	inc.	0203336	1	11821	\$5,640.00
09/17/2025	Barry Isett & Associates	i Inc.	0204214	1	11843	<b>\$5,750.0</b> 0
01-433-00-599	10	Boat launch-	PA Fich	Ledger	Total:	\$29,115.00
09/04/2025	Don E. Bower, Inc.	Doat launion	090325	1	11808	\$118,900.00
09/04/2023	Doll E. Bower, Mc.		090323	Ledger		\$118,900.00
01-433-00-599	1	Boat Launch	- DCNR	Leager	iotai.	\$110,300.00
09/04/2025	Don E. Bower, Inc.		090325	1	11808	\$118,900.00
				Ledger	Total:	\$118,900.00
01-437-00-523	1	Gas, Oil and	Grease			
09/12/2025	Button Energy		1202428	77	21823	\$2,298.81
09/12/2025	Button Energy		091125	77	21823	\$2,354.68
				Ledger	Total:	\$4,653.49
01-437-00-537	4	Equipment N	aintenance			
09/04/2025	NAPA Auto Parts		828488	1	11811	\$224.64
09/10/2025	C.H.Waltz Sons Inc		IB52745	1	11823	\$417.93
09/10/2025	Leaf	•	18955671	1	11829	\$103.2 <del>9</del>
09/10/2025	NAPA Auto Parts		829566	1	11830	\$175.82
09/10/2025	NAPA Auto Parts		829568	1	11830	\$31.99
09/10/2025	NAPA Auto Parts		<b>82958</b> 5	1	11830	\$90.70
09/12/2025	Snap-On		125330134_091125	77	21829	\$18.06
09/17/2025	W.F. Welfiver & Son, Inc	i.	0138354	1	11878	\$86.22
01-440-00-5240	0	Materials and	Supplies	Ledger	iotai:	\$1,148.65
09/22/2025	Cintas Fas Lockbox 636		0F50733391	77	21837	\$325.41
03/22/2020	Cintab i ab abonoon oobi	320	0.00.0001	Ledger		\$325.41
01-440-00-5320	0	Communicati	ons Expense			•
09/12/2025	Riverside Technologies,		RC0004242	77	21827	\$46.97
09/12/2025	Service Electric Cablevis	ion	3203_091125	77	21828	\$19.42
09/26/2025	AT & T Mobility		287303602844X09082025	77	21852	\$43.49
				Ledger '	Total:	\$109.88
01-440-00-5360	)	Utilities				
09/10/2025	PPL Electric Utilities		83001-02030_091025	1	11835	\$41.70
09/10/2025	PPL Electric Utilities		98321-84003_090925	1	11836	\$328.69
09/22/2025	Veolia Water PA		00201075866767_091825	77	21850	\$45.68
				Ledger <sup>-</sup>	Fotal:	\$416.07
01-440-00-5370	)	Maintenance	and Repair			
09/08/2025	The Magic Touch Cleaning	ng Servi	5790	77	21816	\$103.50
09/10/2025	Donald E. Kocher Inc		25-126	1	11826	\$8,250.00
09/10/2025	Leaf		18955671	1	11829	\$51.64
09/12/2025	Snap-On		125330134_091125	<b>7</b> 7	21829	\$1.66
09/12/2025	The Magic Touch Cleanir	ig Servi	5687	77	21832	\$103.50

**Town of Bloomsburg** 09/30/2025 To: 09/01/2025 09/30/2025 From: **Paid Date** invoice # **Vendor Name** Bank/Check No **Check Dist Am** 09/12/2025 The Magic Touch Cleaning Servi 5836 21832 77 \$50.00 09/17/2025 Benton Mobile Concrete Inc 10405 1 11844 \$205.00 09/22/2025 The Magic Touch Cleaning Servi 5837 77 21847 \$103.50 \$8,868.80 Ledger Total: 01-440-00-5470 General Expense 09/08/2025 W.B. Mason Co., Inc. 256155822 77 21820 \$20.57 09/08/2025 W.B. Mason Co., Inc. CM4001607 21820 77 \$15.98 09/25/2025 Keystone Enviromental Health & 3664 1 11891 \$6,000.00 Ledger Total: \$6,036.55 01-454-00-5240 Materials and Supplies 09/12/2025 Amazon 114-8099168-6921862 77 21822 \$23.99 09/22/2025 Amazon 113-4146880-0761038 77 21834 \$116.58 09/22/2025 Amazon 113-9059588-1440231 77 21834 \$41.31 09/22/2025 Tractor Supply Credit Plan 3609099 77 21848 \$319.49 09/26/2025 Seal Master CS22006631 77 21859 \$783.69 Ledger Total: \$1,285.06 01-454-00-5360 **Utilities** 09/08/2025 Veolia Water PA 00209180713488\_090525 77 21819 \$25.13 09/08/2025 Veolia Water PA 00208104853955\_090525 77 21819 \$243.12 Veolia Water PA 09/08/2025 00203748146104\_090525 77 21819 \$125.82 Veolia Water PA 09/08/2025 00201134674097\_090525 77 21819 \$136.27 09/10/2025 **PPL Electric Utilities** 98321-84003 090925 1 11836 \$1,027.95 09/22/2025 Veolia Water PA 00201134674097\_091825 77 21850 \$147.89 Veolia Water PA 09/22/2025 00203748146104\_091825 77 21850 \$142.08 09/22/2025 Veolia Water PA 00208104853955\_091825 77 21850 \$273.32 09/22/2025 Veolia Water PA 00209180713488\_091825 77 21850 \$23.97 Ledger Total: \$2,145.55 01-454-00-5370 Maintenance and Repair 09/10/2025 004008 Hill Tops Services, LLC 1 11827 \$240.00 Ledger Total: \$240.00 01-454-00-5384 Cleaning - Restrooms 09/08/2025 The Magic Touch Cleaning Servi 5787 77 21816 \$140.00

			Ledge	r Total:	\$39.88
09/22/2025	Veolia Water PA	00205761293773_091825	77	21850	\$39.88
01-459-00-536	0 Utilities				
			Ledge	er Total:	\$4,470.00
09/17/2025	Ashley Lopez	091725	1	11841	\$1,250.00
09/10/2025	Northeast Tree Service Inc.	766	1	11831	\$3,220.00
01-454-00-547	70 General Expe	ense			
			Ledge	er Total:	\$610.00
09/26/2025	The Magic Touch Cleaning Servi	5854	77	21860	\$140.00
09/22/2025	The Magic Touch Cleaning Servi	5821	77	21847	\$140.00
09/12/2025	The Magic Touch Cleaning Servi	5684	77	21832	\$140.00
09/12/2025	The Magic Touch Cleaning Servi	5836	77	21832	\$50.00
	, ,				*

### Town of Bloomsburg

09/30/2025	<u></u>		From:	09/01/2025	To:	09/30/2025
Paid Dat	e Vendo	г Name	Invoice #	Bank/Check N	0	Check Dist Am
02-434-00-536	55	Street Lighting U	tilities			
09/10/2025	PPL Electric Utilities		30801-06013_091025	1	11833	\$2,211.64
09/10/2025	PPL Electric Utilities		34099-53003_090925	1	11834	\$50.58
09/10/2025	PPL Electric Utilities		98321-84003_090925	1	11836	\$266.50
09/17/2025	PPL Electric Utilities		59234-04009_091625	1	11870	\$49.46
				Ledger	Total:	\$2,578.18
03-411-00-514	13	Workers Comper	sation			
09/10/2025	Dept of Labor & Indus	try Bureau of Occup.	06121480_091025	1	11825	\$2,930.00
				Ledger	Total:	\$2,930.00
03-411-00-523	1	Gas, Oil & Greas	•			
09/12/2025	Button Energy		091125	77	21823	\$226.68
09/12/2025	Button Energy		1202428	77	21823	\$474.91
	_			Ledger	Total:	\$701.59
03-411-00-536	3	Hydrant Service				•
09/08/2025	Veolia Water PA		00201280820000_090525	77	21819	\$4,963.20
09/22/2025	Veolia Water PA		00201280820000_091825	77	21850	\$4,963.20
	_			Ledger	Total:	\$9,926.40
03-411-00-537	_	Maintenance-Fire				
09/04/2025	NAPA Auto Parts		828659	1	11811	\$18.18
09/04/2025	NAPA Auto Parts		828745	1	11811	\$163.82
02 444 00 527	4	Carriero and Bilains		Ledger	Fotal:	\$182.00
03-411-00-5374		Equipment Mainto				
09/12/2025	Snap-On		125330134_091125	77	21829	\$6.57
03-411-00-547	n	General Expense		Ledger 1	lotal:	\$6.57
09/04/2025	• Witmer Public Safety G	•	INV739391	1	11818	¢4 240 00
09/04/2020	With Fublic Salety C	яр, по.	1140739391	·		\$4,340.00
04-400-00-5156	â	Health Insurance		Ledger 1	Oldi.	\$4,340.00
09/17/2025	Geisinger Health Plan		252520001893	1	11858	\$3,484,53
00/11/2020	John Gor House Carl		20202001000	Ledger 1		\$3,484.53
04-426-00 <b>-</b> 515 <del>0</del>	3	Health Insurance		20094.	Otal.	ψο,τοτ.νο
09/17/2025	Geisinger Health Plan		252520001893	1	11858	\$11,868.63
	Č			Ledger T		\$11,868.63
04-426-00-5231	l	Gas, Oil and Grea	se	•		• •
09/12/2025	Button Energy		091125	77	21823	<b>\$7</b> 15.97
09/12/2025	Button Energy		1202428	77	21823	\$583.22
	-			Ledger T	otal:	\$1,299.19
04-426-00-5240	)	Materials and Sup	plies			
09/26/2025	Harbor Freight Tools		423121	77	21854	<b>\$51.14</b>
09/26/2025	Renco ACE Hardware		X40524	77	21858	\$135.69
				Ledger T	otal:	\$186.83
04-426-00-5317	•	Trash Removal				
09/17/2025	Swisher Disposal Service	e	585970056603_091625	1	11876	\$880.00
				Ledger T	otal:	\$880.00

### Town of Bloomsburg

09/30/2025 From: 09/01/2025 To: 09/30/2025

09/30/2023	.,	From	n: 09/01/2025	10.	09/30/2025
Paid Date	Vendor Nam	Invoice #	Bank/Check N	0	Check Dist Am
04-426-00-532	0 Co	munications Expense	-		
09/12/2025	Riverside Technologies, Inc	RC0004242	77	21827	\$46.97
09/12/2025	Service Electric Cablevision	0800_091125	77	21828	\$52.39
09/26/2025	AT & T Mobility	287303602844X09082025	77	21852	\$65.73
04-426-00-5330	n Vel	cle Operation/Maintenance	Ledger	Total:	\$165.09
09/04/2025	M & N Sales Co., Inc.	624029	1	11810	¢7.02
09/04/2025	NAPA Auto Parts	829927	1	11830	\$7.83 \$154.67
09/12/2025	Snap-On	125330134_091125	77	21829	\$9.85
00/12/2020	Опар-оп	123350104_001125	Ledger		\$172.35
04-426-00-5360	) Util	ies	eougo.	rotur	ψ17 <b>2.</b> 00
09/08/2025	UGI Penn Natural Gas, Inc.	411006696040 090525	77	21817	\$28.72
09/08/2025	Veolia Water PA	00201380820000_090525	77	21819	\$156.65
09/10/2025	PPL Electric Utilities	98321-84003_090925	1	11836	\$808.99
09/22/2025	Veolia Water PA	00201380820000_091825	77	21850	\$156.65
09/22/2025	Veolia Water PA	00205436920000_091825	77	21850	\$42.55
			Ledger	Total:	\$1,193.56
0 <b>4-426-00-537</b> 4	l Equ	pment Maintenance			•
09/10/2025	Leaf	18955671	1	11829	\$51.64
			Ledger '	Total:	\$51.64
04-426-00-5379	Bale Bale	'Expense			
09/04/2025	Recycling Equipment Corporal	n 137001	1	11813	\$11,229.27
09/04/2025	Recycling Equipment Corporat	n 138956	1	11813	<b>\$1,549.40</b>
			Ledger *	Total:	\$12,778.67
04-426-00-5384	Buil	ing and Grounds Maintenan			
09/08/2025	The Magic Touch Cleaning Se	i 5790	77	21816	\$103.50
09/12/2025	The Magic Touch Cleaning Se	i 5836	77	21832	<b>\$5</b> 0, <b>00</b>
	The Magic Touch Cleaning Se		77	21832	\$103.50
	Keystone Pest Management Li		77	21840	\$55.00
	The Magic Touch Cleaning Ser		77	21847	\$103.50
	Stauffers Glass & Aluminum S		1	11897	\$120.20
09/26/2025	The Magic Touch Cleaning Ser	i 5902	77	21860	\$108.00
)4- <b>426-00-54</b> 70	Con	ral Expense	Ledger 1	iotai:	\$643.70
		•	•	04.054	#0.70
09/26/2025	Amazon	114-4923224-3504229	77 Ladass <b>1</b>	21851	\$9.79
32-367-00-4670	MhΔ	ssion and Season Ticket Fe	Ledger 1	iotai:	\$9.79
	Allison Haupt	090325	1	11802	\$23.05
	Christine Houser	090325	1	11805	\$61.89
	Danielle Shultz	090325	1	11806	\$8.11
••••	David Rivera	090325	1	11807	\$78.11
	Joan Kundrick	090325	1	11809	\$57.62
			•		+41.44
	Shirley Tobin	090325	1	11814	\$8.11

### Town of Bloomsburg

09/30/2025

From:

09/01/2025

To:

09/30/2025

Battle 1			11	09/01/2023		
Paid Dat	e Vendo	or Name	Invoice #	Bank/Check	No	Check Dist Am
09/04/2025	Timothy Metzger		090325	1	11817	\$29.88
20 452 00 524	24	Chamiaala		Ledge	er Total:	\$309.03
32-452-00-522		Chemicals				
09/08/2025	Chemstream Inc		114414	77 	21797	\$850.50
09/08/2025	Chemstream Inc	110	114028	77	21797	\$1,008.00
09/17/2025	Pace Analytical Servi	•	254910509	1	11869	\$111.20
09/25/2025	Pace Analytical Servi	ces, LLC	254912636	1	11893	\$111.20
32-452-00-524	10	Materials and	l Sunniles	Ledge	er Total:	\$2,080.90
09/22/2025	Dent Plumbing & Hea		67149	77	21838	\$188.89
09/22/2025	Dent Plumbing & Hea		67201	77	21838	\$4.05
COIZZIZUZU	Dent Flambing & Flee	ung, me.	0/201		er Total:	\$192.94
32-452-00-531	7	Trash Remov	al	Leage	i iolai.	ψ10Z.54
09/17/2025	Swisher Disposal Ser	vice	585970056603_091625	1	11876	\$130.00
			_	Ledge	er Total:	\$130.00
32-452-00-532	0	Communicati	ons Expense	·		·
09/26/2025	AT & T Mobility		287303602844X09082025	77	21852	\$43.49
		•		Ledge	r Total:	\$43.49
32-452-00-533	0	Cleaning				
09/08/2025	The Magic Touch Clea	aning Servi	5787	77	21816	\$140.00
09/12/2025	The Magic Touch Clea	aning Servi	5836	77	21832	\$50.00
09/12/2025	The Magic Touch Clea	ning Servi	5684	77	21832	\$140.00
09/22/2025	The Magic Touch Clea	ining Servi	5821	77	21847	\$140.00
09/26/2025	The Magic Touch Clea	ning Servi	5854	77	21860	\$140.00
				Ledge	r Total:	\$610.00
32-452-00-536	6	Electrical Ser	vice			
09/10/2025	Barry Isett & Associate	es Inc.	WV-203659	1	11821	\$450.00
09/10/2025	PPL Electric Utilities		19001-03023_090925	1	11832	\$1,796.92
09/25/2025	Barry Isett & Associate	es Inc.	WV-202615_002	1	11880	\$500.00
				Ledge	r Total:	\$2,746.92
32-452-00-536	В	Water				
09/22/2025	Veolia Water PA		00205632131254_091825	77	21850	\$839.93
	_			Ledge	r Total:	\$839.93
32-452-00-5370	)	Maintenance a	and Repair			
09/17/2025	Coles Hardware		INV6103041	1	11850	\$158.72
09/17/2025	Coles Hardware		INV6124201	1	11850	\$30.35
<b></b>	_			Ledger	· Total:	\$189.07
32-452-00-547(		General Expe				
09/22/2025	Hill, Turowski, James &	& Lehman	10401	77	21839	\$203.50
AH 400 SC TOT	•	T#:- 0::		Ledger	·Total:	\$203.50
35-433-00-5364		ı raπıc Signal	Electrical Cost			
09/10/2025	PPL Electric Utilities		88976-40003_090925	35	2629	\$451.08
ne 400 00 eo:-	•	Dani Skatani •	and Cumulica	L.edger	Total:	<b>\$451.08</b>
35-438-00-5247	•	Road Material	and Supplies			

### **Town of Bloomsburg**

09/30/2025			From:	09/01/2025	To:	09/30/2025
Paid Dat	te Vendor Name	Invoice #		Bank/Check N	0	Check Dist Am
09/04/2025	Neenah Foundry Company	175551		1	11812	\$1,539.79
09/08/2025	HRI, Inc.	4231835		<b>7</b> 7	21804	\$402.80
09/08/2025	HRI, Inc.	4234588		77	21804	\$400.21
09/10/2025	Prestige Chemicals	01082		35	2630	\$349.03
09/10/2025	Sokol, Inc.	0016125-IN		35	2631	\$100.00
				Ledger	Total:	\$2,791.83
37-440-00-531	12 Consultant S	iervices				
09/10/2025	Delta Airport Consultants, Inc.	26		1	11824	\$3,404.98
				Ledger	Total:	\$3,404.98
37-440-00-571	12 Airport Fuel	Farm				
09/04/2025	Charles W. Grimm Contruction	9		1	11819	\$11,059.40
09/04/2025	Charles W. Grimm Contruction	10		1	11819	\$22,617.40
09/04/2025	Charles W. Grimm Contruction	11		1	11819	\$26,646.35
09/04/2025	Charles W. Grimm Contruction	12		1	11804	\$17,715.43
09/04/2025	Chartes W. Grimm Contruction	13		1	11804	\$14,577.97
09/04/2025	Charles W. Grimm Contruction	14		1	11804	\$6,981.06
09/04/2025	Charles W. Grimm Contruction	15		1	11804	\$70,382.77
		•		Ledger <sup>.</sup>	Total:	\$169,980.38
				Grand To	otal:	\$852,996.79

30-Sep-25

## Town of Bloomsburg

Page:

Administrative: Year ( 2025 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
( <u>01) Fund 01</u>				
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	\$1,954,410.23	\$272,179.77
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,130.00	\$59,084.51	\$34,045.49
01-301-00-4306	Real Estate Tax- Interim Levy	\$10,000.00	\$0.00	\$10,000.00
01-301-00-4808	Other Beginning Balance- GF	\$120,604.00	\$0.00	\$120,604.00
01-310-00-4100	Per Capita Taxes- CY	\$0.00	\$103,675.51	(\$103,675.51)
01-310-00-4101	Per Capita Taxes- Prior Years	\$0.00	\$0.00	\$0.00
01-310-00-4102	Real Estate Transfer Tax	\$150,000.00	\$125,518.01	<b>\$24,481.99</b>
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$735,080.17	\$159,919.83
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	\$12,878.72	\$227,121.28
01-310-00-4107	Mechanical Device Tax	\$25,000.00	\$10,100.00	\$14 <sub>/</sub> 900.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$264,479.62	\$215,520.38
01-310-00-4109	Local Services Tax	\$290,000.00	\$214,787.18	\$75,212.82
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- <b>319-00-4</b> 195	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	\$120,687.58	(\$65,687.58)
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	<b>\$0</b> .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 <b>-4</b> 514	FEMA - Covid	\$0.00	<b>\$0.0</b> 0	\$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- <b>354-00-4</b> 556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4563	Act 13- Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-354-00-4566	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-354-00-4567	DCNR Boat launch	\$0.00	\$47,560.00	(\$47,560.00)
01-354-00-4568	Charitable Cont Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4570	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-354-00-4572	PEMA - Civil Unrest	+ \$0.00	\$0.00 	\$0.00

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### Town of Bloomsburg

Administrative: Year (2025) Period (9)

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	\$0.00 \$0.00
01-354-00-4677	RevUniv. 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 \$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 Reconstruction	\$0.00	\$0.00	\$0.00
01-354-00-4964	SNARL	\$0.00	(\$1,212.00)	\$1,212.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran: 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	\$0.00 \$0.00
01-354-00-4978	2019 EDCDI Grant	\$0.00	\$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	\$5,794.36	(\$794.36)
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	\$21,083.81	(\$18,083.81)
01-380-00-4803	Insurance Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4807	Other Beginning Balance- Sixth	\$0.00	\$0.00	\$0.00
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$12,000.00	\$0.00
01-380-00-4824	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-380-00-4825	Other Revenue - Ambulance Fuel	\$0.00	\$0.00	\$0.00
01-387-00-4955	Rev Admin. Health Cont.	\$7,047.00	\$3,700.73	\$3,346,27
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4015	Transfer From CDBG Entitlement	\$0.00	\$0.00	\$0.00
01-392-00-4016	Transfer from CDBG-DR	\$0.00	\$0.00	\$0.00
01-392-00-4017	Transfer from FY 10 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4018	Transfer from FY 09 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4019	Transfer from Home Grant	\$0.00	\$0.00 \$0.00	\$0.00
	Transfer from Col Child Dev	\$15,000.00	\$0.00 \$0.00	\$0,00 \$15,000.00
01-392-00-4023				
01-392-00-4027	Transfer from Airport	\$0.00	\$0.00 \$19.175.24	\$0.00 \$41.924.70
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$18,175.21	\$41,824.79

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#### **Town of Bloomsburg**

Administrative: Year ( 2025 ) Period ( 9 )

.,,	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-392-00-4045	Transfer from Parking Auth	\$0.00	<b>EU 00</b>	ቀስ በበ
	01-392-00-4046	Transfer from Sewer Hook UP	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	01-393-00-4930	Proceeds from Loan	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	01-395-00-4636	PPL Rebate	\$0.00 \$0.00	\$0.00 \$0.00	
	01-395-00-4950	Refund Prior Yr Exp- Admin	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	01-395-00-4951	• •		and the second s	
	01-395-00-4951	Refund Prior Yr Exp-Police Prior Year Revenue	\$0.00	\$0.00	\$0.00 (\$27.78)
	U I-UUU-U IUZ	· · · · · · · · · · · · · · · · · · ·	\$0.00	\$27.78	(\$27.78)
		Subtotal Revenue:	\$7,209,402.00	\$3,774,221.30	\$3,435,180.70
	Expense			. *	
	01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
	01-400-00-5110	Elected Officials	\$30,000.00	\$21,833.16	\$8,166.84
	01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$149,740.09	\$27,276.91
	01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
	01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$25,796.30	\$14,309.70
	01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$20,772.26	\$11,185.74
	01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
	01-400-00-5155	Paychex Fees	\$18,000.00	\$15,392.67	\$2,607.33
	01-400-00-5156	Health Insurance	\$74,170.00	\$46,058.85	\$28,111.15
	01-400-00-5157	Medical	\$1,796:00	\$635.14	\$1,160.86
	01-400-00-5158	Life and Disability Insurance	\$752.00	\$311.50	\$440.50
	01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
	01-400-00-5161	Social Security	\$21,876.00	\$15,371.74	\$6,504.26
	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	\$1,194.76	\$1,805.24
	01-400-00-5231	Gas, Oil and Grease	\$0.00	\$9.70	(\$9.70)
	01-400-00-5242	Safety Supplies	\$0.00	\$0.00	\$0.00
	01-400-00-5260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00
	01-400-00-5311	Auditing Services	\$35,000.00	\$16,500.00	\$18,500.00
	01-400-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
	01-400-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
	01-400-00-5314	Legal Services	\$25,000.00	\$36,277.83	(\$11,277.83)
	01-400-00-5315	Legal Services - 2020	\$0.00	\$0.00	\$0.00
	01-400-00-5316	Legal Services - 2021	\$0.00	\$0.00	\$0.00
	01-400-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
	01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$1,617.00	\$5,883.00
	01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
	01-400-00-5320	Communications Expense	\$23,000.00	\$19,058.14	\$3,941.86
	01-400-00-5325	Postage	\$2,000.00	\$3,961.16	(\$1,961.16)
	01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
	01-400-00-5340	Advertising and Printing	\$4,000.00	\$2,023.51	\$1,976. <del>4</del> 9
	01-400-00-5370	Maintenance and Repair	\$2,500.00	\$6,472.30	(\$3,972.30)
	01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
	01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$6, <b>0</b> 35.26	(\$3,035.26)
	01-400-00-5460	Training	\$1,000.00	\$245.83	(φ3,033.20) \$754.17
	01-400-00-5461	Training Training- Council	\$500.00	\$245.65 \$0.00	\$500.00
	01-400-00-5462	Recruiting Expense	\$0.00	\$0.00 \$0.00	
	U 1-400-00-040Z	reduiting Exhelise	φυ.υυ	φυ.υυ	\$0.00

30-Sep-25

### Town of Bloomsburg

Administrative: Year (2025) Period (9)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-400-00-5470	General Expense	\$5, <b>000.0</b> 0	\$8,861.10	(\$3,861.10)
	01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
	01-400-00-5472	Holiday Gathering- In and Out	\$0.00	\$0.00	\$0.00
	01-400-00-5473	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
	01-400-00-5476	East Street Reconstruction	\$0.00	\$0.00	\$0.00
	01-400-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
	01-400-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
	01-400-00-5830	Contribution to Retirement	\$0.00	\$0.00	\$0.00
	01-400-00-5882	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
	01-400-00-5883	Insurance Accidents	\$0.00	\$0.00	\$0.00
	01-400-00-7100	Purchase of Land	\$0.00	\$0.00	\$0.00
	01-433-00-4972	Appalachian (ARC) Grant	\$0.00	\$0.00	\$0.00
	01-433-00-4973	Streater Field Phase II	\$0.00	\$0.00	\$0.00
	01-433-00-5971	ARLE: Retiming of Signals	\$0.00	\$188,786.16	(\$188,786.16)
	01-433-00-5972	ARLE: 5th & Market Streets	\$39,324.00	\$59,647.29	(\$20,323.29)
	01-433-00-5973	ARLE: Route 11 & Park Street	\$31,332.00	\$59,599.01	(\$28,267.01)
	01-433-00-5974	ARLE- Pedestrian Countdown	\$139,180.00	\$960.84	\$138,219.16
	01-433-00-5975	American Rescue Plan	\$2,000,000.00	\$135,160.27	\$1,864,839.73
	01-433-00-5976	Walkabilty 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
			\$0.00	\$0.00	\$0.00
	01-433-00-5979	Safety Grant Wyoming Valley Levee Raising	\$0.00 \$0.00	\$0.00	\$0.00
	01-433-00-5980	ARLE CONS KUHARCHIK	\$0.00	\$0.00	\$0.00
	01-433-00-5981	Transp. Alt. Set- Aside Grant	\$0.00 \$0.00	\$0.00	\$0.00
	01-433-00-5982	DCED Town Park Restoration	\$0.00 \$0.00	\$0.00	\$0.00
	01-433-00-5983	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
	01-433-00-5984		\$0.00	\$0.00 \$0.00	\$0.00
	01-433-00-5985	USDA RPIC (Growing Greener)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	01-433-00-5986	ARP Funds - Columbia County	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	01-433-00-5987	USDA - Tri Parking Lot Parking Lots Pine/E.Pine/W. Pi	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	01-433-00-5988	. •	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
	01-433-00-5989	USDA- \$500,000- PINE Lots Boat launch- PA Fish	\$0.00	\$118,900.00	(\$118,900.00)
	01-433-00-5990		\$0.00 \$0.00	\$123,970.00	(\$123,970.00)
	01-433-00-5991	Boat Launch- DCNR	\$0.00 \$0.00	\$0.00	\$0.00
	01-433-00-5992	Healing the Planet Grant			\$0.00
	01-433-00-5993	DCNR Court/ Park \$408,000	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
	01-433-00-5994	TPIA Private Donation	\$0.00 \$0.00	\$0.00	\$0.00 **********************************
	01-433-00-5995	Act 13 Pickleball \$100,000	\$0.00 \$0.00	\$0.00 \$141,752.04	(\$141,752.04)
	01-433-00-5996	ARPA Interest		\$0.00	\$12,000.00
	01-433-00-5997	PA Forest Grant Program	\$12,000.00 \$65,000.00	\$0.00	\$65,000.00
	01-433-00-5998	MS4 County Funds	\$0.00	\$0.00 \$0.00	\$0.00
	01-434-00-5973	2nd St. St. Street Lighting	\$0.00 \$0.00	\$0.00	\$0.00
	01-445-00-5240	Materials and Supplies			\$0.00
	01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$0.00	\$0.00 \$0.00
	01-465-00-5863	Act 13 Gas Well Impact Fee	\$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 (\$18.081.65)
	01-486-00-5352	Insurance	\$107,426.00	\$126,407.65	(\$18,981.65)
	01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00 \$0.00
÷	01-486-00-5860	Appraisal Revisions	\$0.00	\$0.00	\$0.00 \$0.00
	01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
	01-4 <b>91</b> -00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
				Page:	4

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#### **Administrative**

30-Sep-25

#### Town of Bloomsburg

Administrative: Year (2025) Period (9)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-491-00-6100	Covid-19 Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6101	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-492-00-5005	Transfer to Swimming Pool	\$0.00	\$0.00	\$0.00
	Subtotal Expenses:	\$3,272,701.00	\$1,375,371.56	\$1,897,329.44

Excess Over / Under:

\$2,398,849.74

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#### **Town Building**

30-Sep-25

#### **Town of Bloomsburg**

TownBldg: Year (2025) Period (9)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
(6)					
<u>(U</u>	) Fund 01 Revenue				
	*	Materian and Otto Co. Co.	20.00	***	
	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	\$4,048.83	\$2,201.17
	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 Employeees	\$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	\$10,002.38	\$747.62
	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	\$4,954.46	\$4,045.54
	01-409-00-5385	Police Building Maintenance	\$0.00	\$0.00	\$0.00
	01-409-00-5386	Airport Building - Maintenance	\$0.00	\$0.00	\$0.00
	01-409-00-5470	General Expense	\$0.00	\$0.00	\$0.00
	01-409-00-5610	Town Hall Improvements	\$0.00	\$0.00	\$0.00
		Subtotal Expenses:	\$26,000.00	\$19,005.67	\$6,994.33

Excess Over / Under:

(\$19,005.67)

Page:	
1 495.	

30-Sep-25

### Town of Bloomsburg

Police: Year (2025) Period (9)

(01) Fund 01 Revenue  01-321-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00					
01-321-00 01-331-00 01-351-00 01-354-00					
01-331-00 01-331-00					
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00	00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00	00-4310	Police Fines	\$4,000.00	\$6,252.95	(\$2,252.95)
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00	00-4311	State Police Fines	\$3,000.00	\$2,898.67	\$101.33
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00 01-355-00 01-355-00 01-355-00	00-4312	District Justice Remittances	\$45,000.00	\$30,017.80	\$14,982.20
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00 01-355-00 01-355-00 01-355-00	00-4314	DUI Center Revenue	\$30,000.00	\$22,829.66	\$7,170.34
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-351-00 01-354-00	00-4316	Other Revenue	\$0.00	\$8,418.53	(\$8,418.53)
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-341-00 01-351-00 01-354-00 01-355-00 01-355-00 01-355-00	00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-341-00 01-351-00 01-354-00	00-4687	Parking Tickets	\$258,585.00	\$188,421.68	\$70,163.32
01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-331-00 01-341-00 01-351-00 01-354-00	00-4688	Residential Permits	\$16,000.00	\$11,690.00	\$4,310.00
01-331-00 01-331-00 01-331-00 01-331-00 01-341-00 01-351-00 01-354-00	0-4689	Parking Zone Permits	\$90,000.00	\$85,555.00	\$4,445.00
01-331-00 01-331-00 01-331-00 01-341-00 01-351-00 01-354-00	00-4690	Other Parking	\$0.00	\$45.00	(\$45.00)
01-331-00 01-331-00 01-341-00 01-351-00 01-354-00	00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$2,120.00	\$380.00
01-331-00- 01-341-00- 01-351-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-357-00-	00-4693	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-341-00- 01-351-00- 01-354-00- 01-355-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-	00-4695	Non-sufficient Fund	\$0.00	\$0.00	\$0.00
01-341-00- 01-351-00- 01-354-00- 01-355-00- 01-355-00- 01-355-00- 01-355-00- 01-355-00- 01-358-00-	00-4697	Storage Fee	\$0.00	\$0.00	\$0.00
01-351-00- 01-354-00- 01-355-00- 01-355-00- 01-355-00- 01-355-00- 01-358-00-	0-4061	Interest on RPRC Savings Accou	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-	0-4064	Interest on DUI	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-357-00- 01-358-00-	0-4517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-	0-4540	Cops In Shops Grant	\$10,000.00	\$1,641.12	\$8,358.88
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-	0-4542	LCB Special Events Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		D.U.I. Processing Center Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		DOJ Vest Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		DCED Facade Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		DCED Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-355-00- 01-358-00-		State Arts Council Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		State Recreation Plan Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		State PEL Study Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00- 01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		Alcoholic Beverage Licenses	\$225.00	\$0.00	\$225.00
01-354-00- 01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		Aggressive Driving Enforcement	\$5,000.00	\$713.13	\$4,286.87
01-354-00- 01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00- 01-354-00- 01-355-00- 01-357-00- 01-358-00-		Charitable Cont Geisinger	\$0.00	\$0.00	\$0.00
01-354-00- 01-355-00- 01-355-00- 01-357-00- 01-358-00-		Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-355-00- 01-355-00- 01-357-00- 01-358-00-		RUDD Grant	\$20,000.00	\$1,752.37	\$18,247.63
01-355-00- 01-357-00- 01-358-00-		State Pension Aid - Police	\$188,747.00	\$0.00	\$188,747.00
01-357-00- 01-358-00-		Alcoholic Beverage Licenses	\$0.00	\$200.00	(\$200.00)
01-358-00-		Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
		Special Events	\$0.00	\$0.00	\$0.00
01-358-00-		Bloom School District	\$0.00	\$0.00	\$0.00
01-362-00-		Drug Task Force Reimbursement	\$1,000.00	\$4,191.28	(\$3,191.28)
01-362-00-		Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-		Police Services	\$0.00	\$230.00	(\$230.00)
01-362-00-		School Crossing Guards	\$3,240.00	\$0.00	\$3,240.00
01-363-00-		Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-		Parking Meters  Parking Permits	\$0.00 \$0.00	\$0.00	\$0.00

30-Sep-25

#### **Town of Bloomsburg**

Police: Year (2025) Period (9)

 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 - Wall 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 \$0.00
01-363-00-4657	First Columbia One Time Paymen	\$0.00	\$0.00 \$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$0.00 \$0.00	\$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	3	\$0.00	\$0.00 \$0.00	\$0.00
	Parking Meter- Triangle Lot			
01-363-00-4683	Parking Meter- West Lot	\$0.00	\$0.00	\$0.00
01-363-00-4684	Parking Meter- East Lot	\$0.00	\$0.00	\$0.00
01-363-00-4685	Parking Meter- Hoppes Lot	\$0.00	\$0.00	\$0.00
01-363-00-4686	Parking Meter- Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4687	1851 Meter Park- E. 2nd St	\$18,736.00	\$1,444.58	\$17,291.42
01-363-00-4688	1851 Mobile Parking- E, 2nd St	\$75,000.00	\$42,733.75	\$32,266.25
01-363-00-4689	Parking Meter - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4690	Meter Rental	\$5,000.00	\$5,340.00	(\$340.00)
01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$1,100.00	\$1,900.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$8,105.64	(\$3,605.64)
01-363-00-4694	Boot Removal	\$4,000.00	\$8,400.00	(\$4,400.00)
01-363-00-4695	Non Sufficient Fund (NSF)	\$0.00	\$0.00	\$0.00
01-363-00-4696	Tokens	\$0.00	\$0.00	\$0.00
01-363-00-4700	1850 Mobile Parking- Downtown	\$32,275.00	\$88,806.67	(\$56,531.67)
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$67,991.36	\$29,808.64
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	\$28,615.48	\$6,893.52
01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$407.00	(\$407.00)
01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
	Subtotal Revenue:	\$959,367.00	\$620,046.67	\$339,320.33
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	\$80,312.54	\$33,255.46
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$915,241.28	\$342,073.72
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$160,135.85	\$60,652.15
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$9,022.69	(\$9,022.69)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$5,700.00	\$16,380.00

30-Sep-25

### Town of Bloomsburg

Police: Year (2025) Period (9)

	Ledger iD	Ledger Description	Budget	Year To Date	Difference
	01-410-00-5143	Workers Compensation	\$73,382.00	\$83,804.41	(\$10,422.41)
	01-410-00-5156	Health Insurance	\$508,916.00	\$473,982.96	\$34,933.04
	01-410-00-5157	Medical	\$12,414.00	\$15,520.04	(\$3,106.04)
	01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$8,678.66	(\$461.66)
	01-410-00-5161	Social Security	\$47,387.00	\$30,226.95	\$17,160.05
	01-410-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
•	01-410-00-5177	Unused Sick Leave	\$17,535.00	\$0.00	\$17,535.00
	01-410-00-5182	Longevity	\$18,000.00	\$13,809.32	\$4,190.68
	01-410-00-5183	Overtime	\$100,000.00	\$69,723.87	\$30,276.13
.•	01-410-00-5184	Shift Differential	\$30,000.00	\$25,267.36	\$4,732.64
	01-410-00-5185	Officer In Charge	\$0.00	\$825.40	(\$825.40)
	01-410-00-5188	Court	\$50,000.00	\$35,713.32	\$14,286.68
	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	\$15,755.39	\$14,244.61
	01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
	01-410-00-5238	Uniforms	\$18,000.00	\$9,630.52	\$8,369.48
	01-410-00-5240	Materials and Supplies	\$23,000.00	\$21,299.65	\$1,700.35
	01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
	01-410-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
	01-410-00-5314	Legal Services	\$10,000.00	\$73,675. <i>7</i> 5	(\$63,675.75)
	01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
	01-410-00-5320	Communications Expense	\$45,000.00	\$37,895.29	\$7,104.71
	01-410-00-5325	Postage	\$3,000.00	\$1,877.00	\$1,123.00
	01-410-00-5340	Advertising and Printing	\$1,500.00	\$3,821.46	(\$2,321.46)
	01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
	01-410-00-5361	Utilities	\$9,500.00	\$8,605.68	\$894.32
	01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	· · · · · · · · · · · · · · · · · · ·	\$5,594.94
	01-410-00-5377	Pango/Passport Expense	\$10,000.00	\$9,405.06	\$5,594.54 (\$59,956.63)
	01-410-00-5374	Equipment Maintenance	\$25,000.00	\$59,956.63 \$13,442.03	\$11,557.97
		Tissues- Dish Soap- Brushes	\$50.00		
	01-410-00-5376 01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$0.00 \$451.02	\$50.00 \$548.98
	01-410-00-5377	Purchase- Parking Meters	\$0.00	\$0.00	φυ <b>4</b> 0.90 \$0.00
		<del>-</del>	\$6,000.00		\$0.00 \$1,748.65
	01-410-00-5384 01-410-00-5385	Building Maintenance Cleaning - Police Building	\$9,000.00	\$4,251.35 \$3,799.20	\$5,200.80
	01-410-00-5386	Cleaning - Police Building Cleaning - Parking	\$1,000.00	\$5,799.20 \$549.18	\$450.82
			\$19,000.00	\$15,410.87	\$3,589.13
	01-410-00-5460	Training	\$0.00	\$0.00	ф3,369.13 \$0.00
	01-410-00-54 <del>6</del> 2 01-410-00-5463	Recruiting Expense Bloom School District	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00
			\$13,000.00	\$17,326.62	
	01-410-00-5470	General Expense	\$10,000.00		(\$4,326.62) \$7,340.63
	01-410-00-5500	Cops In Shops/DUI Enforcement LCB Special Events Program	\$10,000.00	\$2,659.37 \$0.00	\$0.00
	01-410-00-5502	·			
	01-410-00-5503	Drug Task Force Program	\$1,000.00	\$3,968.54	(\$2,968.54) (\$1,000.44)
	01-410-00-5504	DUI Processing Center	\$30,000.00	\$31,999.44	(\$1,999.44)
	01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00 \$0.00	\$0.00	\$5,000.00
	01-410-00-5508	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00 (\$3.150.10)
	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

30-Sep-25

#### **Town of Bloomsburg**

Police: Year (2025) Period (9)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-410-00-5514	D.A.R.E. Program Grant	\$0.00	\$0.00	\$0.00
	01-410-00-5515	OCDETF Program	\$0.00	\$0.00	\$0.00
	01-410-00-5516	FBI Detail	\$0.00	\$0.00	\$0.00
	01-410-00-5517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
	01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$2,381.41	\$2,618.59
	01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
1	01-410-00-5522	Charitable- Geisinger	\$0.00	\$0.00	\$0.00
	01-410-00-5524	K9 Program	\$10,535.00	\$7,696.00	\$2,839.00
	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
ţ	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
1	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
I	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
1	01-483-00-5831	Contribution to Police Fund	\$499,269.00	\$0.00	\$499,269.00
		Subtotal Expenses:	\$3,317,386.00	\$2,296,006.21	\$1,021,379.79

Excess Over / Under:

(\$1,675,959.54)

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## **Code Department**

30-Sep-25

#### **Town of Bloomsburg**

CodeDept: Year (2025) Period (9)

Page:

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
((	21) 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	\$1,031.00	\$969.00
	01-361-00-4611	Zoning Permits	\$10,000.00	\$34,850.95	(\$24,850.95)
	01-361-00-4612	Subdivision and Development Fe	\$1,500.00	\$1,755.01	(\$255.01)
	01-361-00-4614	Zoning Hearing/ Codes Appeal	\$2,400.00	\$1,600.00	\$800.00
	01-361-00-4631	Street Vendors/ Food Truck	\$1,500.00	\$1,650.00	(\$150.00)
	01-361-00-4632	Solicitor Permit-Transient	\$0.00	\$0.00	\$0.00
	01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$1,062.50	(\$62.50)
	01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
	01-362-00-4312	District Justice Remittances	\$8,000.00	\$6,202.74	\$1,797.26
	01-362-00-4622	State Building Fee	\$600.00	\$1,014.00	(\$414.00)
	01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$249,382.41	\$15,617.59
	01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$60,526.00	\$27,374.00
	01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$32,269.00	\$2,731.00
	01-362-00-4627	Third Party- 20%	\$53,000.00	\$63,557.90	(\$10,557.90)
	01-362-00-4628	Demolition Building Permit	\$500.00	\$920.00	(\$420.00)
	01-362-00-4629	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00
	01-362-00-4630	Engineering Services- Keystone	\$10,000.00	\$16,654.13	(\$6,654.13)
	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	\$2,570.20	\$2,228.80
	01-307-00-4830	Subtotal Revenue:	\$483,199.00	\$475,045.84	\$8,153.16
	_		,,	4 010 .0.0 .	<b>7</b> -1.000
	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	\$90,335.68	\$26,039.32
	01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$23,765.68	\$49,657.32
	01-413-00-5141	Wages- Seasonal Employees	<b>\$0.0</b> 0	\$0.00	\$0.00
	01-413-00-5142	Wages- Part Time Employees	\$0.00	\$0.00	\$0.00
	01-413-00-5143	Workers Compensation	\$1,112.00	\$8,058.99	(\$6,946.99)
	01-413-00-5156	Health Insurance	\$70,012.00	\$40,430.52	\$29,581.48
	01-413-00-5157	Medical	\$2,550.00	\$1,600.51	\$949.49
	01-413-00-5158	Life and Disability Insurance	\$855.00	\$518.24	\$336.76
	01-413-00-5161	Social Security	\$14,985.00	\$9,130.66	\$5,854.34
	01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
	01-413-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
	01-413-00-5178	Certifications	\$4,600.00	\$1,116.43	\$3,483.57
	01-413-00-5182	Longevity	\$2,620.00	\$1,320.00	\$1,300.00
	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	\$502.52	\$697.48
	01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
	01-413-00-5240	Materials and Supplies	\$4,000.00	\$228.32	\$3,771.68
		• •			
	01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$177,367.08	\$87,632.92

## **Code Department**

### Town of Bloomsburg

30-Sep-25

CodeDept: Year (2025) Period (9)

_	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$14,784.10	(\$1,784.10)
	01-413-00-5314	Legal Services	\$100,000.00	\$213,617.05	(\$113,617.05)
	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	\$396.00	\$1, <del>6</del> 04.00
1	01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$4,598.75	\$15,401.25
	01-413-00-5320	Communications Expense	\$12,000.00	\$27,214.12	(\$15,214.12)
1	01-413-00-5321	Zoning & Ordinance Audit Exp	\$0.00	\$0.00	\$0.00
1	01-413-00-5322	Consultant Services	\$0.00	\$0.00	\$0.00
t	01-413-00-5325	Postage	\$1,000.00	\$288.57	\$711.43
1	01-413-00-5340	Advertising and Printing	\$4,500.00	\$1,220.71	\$3,279.29
1 ,	01-413-00-5370	Maintenance and Repair	\$2,500.00	\$1,639.61	\$860.39
	01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$781.41	\$218.59
i ,	01-413-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
1	01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
	01-413-00-5451	Contracted Services Floodplain	\$6,000.00	\$2,375.00	\$3,625.00
	01-413-00-5460	Training	\$4,000.00	\$533.71	\$3,466.29
1	01-413-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
	01-413-00-5470	General Expense	\$2,500.00	\$1,242.10	\$1,257.90
1	01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00
L	01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
		Subtotal Expenses:	\$749,743.00	\$623,215.76	\$126,527.24

Excess Over / Under:

(\$148,169.92)

## **Emergency Management**

#### Town of Bloomsburg

30-Sep-25

EmergencyMgt: Year ( 2025 ) Period ( 9 )

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01</u>	) Fund 01				
	Expense				
ŀ	01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$2,922.96	\$1,077.04
. •	01-415-00-5161	Social Security	\$306.00	\$0.00	\$306.00
	01-415-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
	01-415-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
	01-415-00-5320	Communications Expense	\$1,500.00	\$1,759.55	(\$259.55)
	01-415-00-5325	Postage	\$0.00	\$0.00	\$0.00
	01-415-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
	01-415-00-5360	Utilities	\$550.00	\$312.95	\$237.05
	01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
	01-415-00-5460	Training	\$0.00	\$0.00	\$0.00
	01-415-00-5470	General Expense	\$0.00	\$0.00	\$0.00
		Subtotal Expenses:	\$7,556.00	\$4,995.46	\$2,560.54

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#### **Public Works**

#### Town of Bloomsburg

30-Sep-25

Public Works: Year (2025) Period (9)

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	\$14,191.39	\$6,978.61
01-387-00-4960	Ambulance Fuel	\$1,500.00	\$0.00	\$1,500.00
01-387-00-4961	Miscellaneous Revenue - PW	\$0.00	\$584.62	(\$584.62)
01-387-00-4962	Scrap- PW	\$500.00	\$0.00	\$500.00
01-391-00-4819	Municibid Proceeds- PW	\$0.00	\$4,300.00	(\$4,300.00)
	Subtotal Revenue:	\$23,170.00	\$24,122.87	(\$952.87)
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$85,242.79	\$13,082.21
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$341,521.70	\$156,200.30
01-430-00-5141	Wages- Seasonal Employees	: \$9,000.00	\$12,795.00	(\$3,795.00)
01-430-00-5143	Workers Compensation	\$31,542.00	\$26,759.88	\$4,782.12
01-430-00-5156	Health Insurance	\$305,801.00	\$224,537.76	\$81,263.24
01-430-00-5157	Medical	\$8,932.00	\$5,422.89	\$3,509.11
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$1,453.96	\$1,226.04
01-430-00-5161	Social Security	\$48,163.00	\$34,196.52	\$13,966.48
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$6,844.22	\$45.78
01-430-00-5183	Overtime	\$15,000.00	\$13,081.42	\$1,918.58
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	\$6,595.09	\$3,404.91
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$30.39	\$3,469.61
01-430-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-430-00-5313	Engineering Services	\$38,000.00	\$44,007.25	(\$6,007.25)
01-430-00-5314	Legal Services	\$3,500.00	\$6,045.50	(\$2,545.50)
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	\$4,292.28	(\$2,792.28)
01-430-00-5320	Communications Expense	\$4,000.00	\$2,407.01	\$1,592.99
01-430-00-5325	Postage	\$125.00	\$19.01	\$105.99
01-430-00-5340	Advertising and Printing	\$2,000.00	\$1,428.96	\$571.04
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilties	\$9,500.00	\$9,121.19	\$378.81
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	\$1,234.38	\$3,765.62

#### **Public Works**

30-Sep-25

#### **Town of Bloomsburg**

Public Works: Year (2025) Period (9)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
I	01-430-00-5463	Bike Lane Expense	\$0.00	\$0.00	\$0.00
١ .	01-430-00-5470	General Expense	\$3,000.00	\$14,896.58	(\$11,896.58)
1	01-430-00-5700	Equipment Purchase	\$0.00	\$6,600.00	(\$6,600.00)
	01-431-00-5317	Trash Removal	\$3,200.00	\$2,700.00	\$500.00
	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	\$1,074.97	\$525.03
	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	\$24,400.22	\$7,599.78
	01-437-00-5374	Equipment Maintenance	\$35,000.00	\$39,052.62	(\$4,052.62)
	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	\$924,342.40	\$276,677.60

Excess Over / Under:

(\$900,219.53)

## Airport

30-Sep-25

## Town of Bloomsburg

Airport: Year (2025) Period (9)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(04) Francis 04				
(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	\$29,888.84	\$15,118.16
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$18,309.22	\$7,940.78
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$70,932.76	\$88,067.24
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	\$1,660.00	\$1,340.00
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	<b>\$248.57</b>	<b>\$1,09</b> 6. <b>4</b> 3
	Subtotal Revenue:	\$234,602.00	\$126,247.42	\$108,354.58
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	<b>\$27,487.83</b>
01-440-00-5142	Wages - Part Time Employee	\$0.00	\$495.0D	(\$495.00)
01-440-00-5143	Workers Comp.	\$2,693.00	<b>\$</b> 1, <b>448</b> .17	<b>\$1,244</b> .83
01-440-00-5156	Health Insurance	\$14,857.00	\$4,169.91	\$10,687.09
01-440-00-5157	Medical	\$898.00	\$431.94	\$466.06
01-440-00-5158	Life & Disability Ins.	\$295.00	<b>\$134.10</b>	\$160.90
01-440-00-5161	Social Security	\$4,112.00	\$1,820.20	\$2,291.80
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	\$1,021.05	\$478.95
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$3,000.00	(\$189.00)	\$3,189.00
01-440-00-5320	Communications Expense	\$2,000.00	\$4,818.67	(\$2,818.67)
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	\$4,300.77	\$699.23
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$18,850.30	(\$13,850.30)
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	\$8,012.64	(\$7,012.64)
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
01-440-00-5700	Capital Project - Airport	\$0.00	\$0.00	\$0.00
3. 110 00 0101		•••	Page:	

## **Airport**

## Town of Bloomsburg

30-Sep-25

Airport: Year (2025) Period (9)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-492-00-5027	Transfer to Airport Expansion	\$20,630.00	\$0.00	\$20,630.00
		Subtotal Expenses:	\$261,811.00	\$148,989.48	\$112,821.52
٠		Excess Over / Under:		(\$22,742.06)	

age: 2

# Town Park

30-Sep-25

# Town of Bloomsburg

Town Park: Year ( 2025 ) Period ( 9 )

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
1	01) Fund 01				
	Revenue				
I	01-380-00-4810	Other Rev Pavilion Rentals	\$0.00	\$0.00	\$0.00
I	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
1	01-380-00-4819	Municibid Proceeds	\$0.00	\$124.00	(\$124.00)
	01-380-00-4820	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
I	01-380-00-4821	Community Roots Grant	\$0.00	\$0.00	\$0.00
I	01-380-00-4823	Contributions - Dog Park	\$0.00	\$0.00	\$0.00
		Subtotal Revenue:	\$6,200.00	\$6,699.00	(\$499.00)
	Expense	1 .			, 15 <u>1</u> ,
	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	\$10,527,96	(\$4,527.96)
	01-454-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
	01-454-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
	01-454-00-5360	Utilities	\$13,500.00	\$7,637.06	\$5,862.94
	01-454-00-5370	Maintenance and Repair	\$10,000.00	\$4,869.66	\$5,130.34
	01-454-00-5380	Equipment	\$1,000.00	\$0.00	\$1,000.00
	01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$3,626.15	\$2,373.85
	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	\$5,670.00	(\$5,670.00)
	01-454-00-5612	Equipment	\$0.00	\$0.00	\$0.00
	01-465-00-5542	Contribution to Community Prog	\$0.00	\$0.00	\$0.00
	01-465-00-5543	Contribution to Downtown Divis	\$0.00	\$0.00	\$0.00
	01-465-00-5544	Fireworks Display	\$8,200.00	\$9,700.00	(\$1,500.00)
		Subtotal Expenses:	\$51,700.00	\$44,699.33	\$7,000.67

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# **Human Relations Commission**

# Town of Bloomsburg

30-Sep-25

HumRel: Year (2025) Period (9)

-	Ledger ID	Legal Services \$500.00 Postage \$25.00 Advertising and Printing \$1,500.00 \$ Training \$1,000.00  Subtotal Expenses: \$3,025.00 \$7	Year To Date	Difference	
(01) Fun	<u>d 01</u>				
E	kpense				
	01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
	01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
	01-423-00-5340	Advertising and Printing	\$1,500.00	\$768.23	\$731.77
	01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
	·	Subtotal Expenses:	\$3,025.00	\$768.23	\$2,256.77
		Excess Over / Under:		(\$768.23)	

Page: 1

# **Tax Collection**

# Town of Bloomsburg

30-Sep-25

TaxColl: Year (2025) Period (9)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01)	Fund 01				
	Expense				
	01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$9,000.00	\$6,000.00
	01-403-00-5114	Commissions- EIT, OPT and GRT	\$2,750.00	\$0.00	\$2,750.00
	01-403-00-5161	Social Security	\$1,148.00	\$688.50	\$459.50
. ' '-	01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,522.45	\$977.55
	01-403-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
2	01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
	01-403-00-5350	Tax Collector Bond Premium	\$0.00	\$0.00	\$0.00
		Subtotal Expenses:	\$21,398.00	\$11,210.95	\$10,187.05

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# **Shade Tree**

30-Sep-25

# Town of Bloomsburg

Shade Tree: Year (2025) Period (9)

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

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# **Community Garden**

# Town of Bloomsburg

30-Sep-25

ComG: Year (2025) Period (9)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01 Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$165.00	\$185.00
	Subtotal Revenue:	\$350.00	\$165.00	\$185.00
Expense		•		
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350,00	\$232.36	\$117,64
	Subtotal Expenses:	\$350.00	\$232.36	\$117.64

\$700.00

Page: 1

# Fire Department

30-Sep-25

# Town of Bloomsburg

Fire: Year (2025) Period (9)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01	•			
Revenue				
01-341-00-4068	Interest on Fire Police	\$0.00	\$0.00	\$0.00
01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$66,136.24	(\$6,136.24)
01-357-00-4580	Donation/Fire Police	\$0.00	\$0.00	\$0.00
	Subtotal Revenue:	\$60,000.00	\$66,136.24	(\$6,136.24)
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	\$Ö.OÒ	\$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	\$198,408.72	(\$138,408.72)
01-411-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
•	Subtotal Expenses:	\$60,000.00	\$198,408.72	(\$138,408.72)

Excess Over / Under:

(\$132,272.48)

_	:	
Deres.		
Page:		

# **Street Excavation**

# **Town of Bloomsburg**

30-Sep-25

StreetEx: Year (2025) Period (9)

Le	dger ID	Ledger Description	Budget	Year To Date	Difference	
(01) Fund 0	<u>1</u>					
Reve	nue					
01	-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$19,489.03	\$10,510.97	
01	-363-00-4631	Street Excavation Permits	\$25,000.00	\$168,697.62	(\$143,697.62)	
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	\$188,186.65	(\$59,186.65)	
Exper	nse					
01-	-435-00-5246	Street Excavation	\$129,000.00	\$59,285.00	\$69,715.00	
01	1-435-00-5247 Road Surfacing Project	\$0.00	\$0.00	\$0.00		
	•	Subtotal Expenses:	\$129,000.00	\$59,285.00	\$69,715.00	
		Excess Over / Under:		<b>\$128,901.65</b>		

Total General Fund Revenues:	\$9,105,290.00	\$480,448.28	\$5,280,870.99	\$3,824,419.01
Total General Fund Expenditures:	\$9,105,290.00	\$953,283.03	\$5,708,613.84	\$3,396,776.18
Total General Fund Fund Balance:	\$0.00	(\$472,834.75)	(\$427,642.85)	\$427,642.85

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# PNC Account View · Business Banking

# Administration

Account Search | Add Account | Change Password

Sign Out

					Search View All
Account Number	Cardholder Name	Туре	Balance	Credit Limit	Account Status
XXXX-XXXX-X <b>XXX</b> -8641	FRITZ,JOHN	Sub	\$0.00	\$2,500	Closed
XXXX-XXXX-XXXX-7095	POGASH,KIMBERLY	Sub	\$0.00	\$250,000	Closed
XXXX-XXXX-XXXX-0318	STIVER,LUKAS	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-7191	ZAWATSKI,MATTHEW	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-4205	BILGER,KYLEIGH M	Sub	\$0.00	\$250,000	Closed
XXXX-XXXX-XXXX-0216	PETRUS,PHILIP	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-5549	PETRUS,PHILIP	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-8194	BROADT, DANIEL R	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-3026	PRICE,SCOTT	Sub	\$0.00	\$2,500	Closed
<u> </u>	STIVER,LUKAS	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-3697	PRICE,SCOTT	Sub	\$0.00	\$2,500	Closed
XXXX-XXXX-XXXX-1613	HAGER,RACHEL	Sub	\$0.00	\$250,000	Closed
XXXX-XXXX-XXXX-4302	FITZWATER,TORI	Sub	\$0.00	\$1,000	Closed
XXXX-XXXX-XXXX-5950	FRITZ,CHARLES	Sub	\$0.00	\$2,500	Open
XXXX-XXXX-XXXX-6016	DOOLEY,LISA	Sub	\$2,291.30	\$250,000	Open
XXXX-XXXX-XXXX-3840	AUCHTER,KENNETH	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-3857</u>	BOWMAN,DAVID	Sub	\$0.00	\$1,000	Open
<u> XXXX-XXXX-XXXX-3865</u>	CROMLEY, JAMES	Sub	\$0.00	<b>\$1</b> ,000	Open
<u> XXXX-XXXX-XXXX-3873</u>	DOMBROSKY,JOSHUA	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-3907</u>	FOSSE,MICHAEL	Sub	\$46.35	\$1,000	Open
<u>XXXX-XXXX-XXXX-3923</u>	HILL,SHAWN	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-3931</u>	PFEIFFER,THOMAS	Sub	\$0.00	\$1,000	Open
XXXX-XXXX-XXXX-3949	BECK,MELANIE	Sub	\$0.00	\$1,000	Open
XXXX-XXXX-XXXX-3956	REINFORD, QUENTIN	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-3972</u>	SZKODNY,NICHOLAS	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-0495</u>	LINGOUSKY,EVAN	Sub	\$0.00	\$1,000	Open
<u> XXXX-XXXX-XXXX-3274</u>	SHAMPANORE, ELIZABETH	Sub	\$0.00	\$1,000	Open
<u> XXXX-XXXX-XXXX-9248</u>	REICHART,JODI	Sub	\$4,589.06	\$250,000	Open
XXXX-XXXX-XXXX-3039	BRINK,BRADY	Sub	\$0.00	\$2,500	Open
<u> XXXX-XXXX-XXXX-5755</u>	BREECH,JACK	Sub	\$0.00	\$250,000	Open
XXXX-XXXX-XXXX-1555	STIVER,LUKAS	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-1753</u>	FITZWATER,TORI	Sub	\$0.00	\$1,000	Open
XXXX-XXXX-XXXX-3630	BROADT,DANIEL	Sub	\$0.00	\$2,500	Open
XXXX-XXXX-XXXX-6516	BLOOMSBURG,TOWN OF	Control	\$9,390.03	\$250,000	Open
XXXX-XXXX-XXXX-4668	FETTERMAN,RANDI	Sub	\$139.01	\$1,000	Open
<u>XXXX-XXXX-XXXX-4676</u>	EDGAR,RYAN	Sub	\$0.00	\$1,000	Open
<u>XXXX-XXXX-XXXX-4658</u>	CARL,LEWIS	Sub	\$0.00	\$1,000	Open
XXXX-XXXX-XXXX-2250	REFFEOR,MICHAEL	Sub	\$0.00	\$2,500	Open

Police-\$499,269

Non-Police- \$366,063

Total- \$865,332

Journey Bank- ID 544

Note: Check has to specify what pension fund it is going in. If not, create two separate checks.

Does Council wish to contribute additional from what the revenue was budgeted for 2025:

Police-\$188,747

Non-Police-\$182,455

Received:

Police-\$199,970.07

Non-Police-\$193,304.40

Total: \$393,274.47

09/24/2025

COMM OF PA/PA VENDOR TOWN OF BLOOMSBU

\$393,274.47

Additional:

Police-\$11,223.07

Non- Police- \$10,849.40

Total: \$22,072.47

# POSTAGE DISTRIBUTION 2025

			Month	nth					ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE ESTIMATE ESTIMATE ESTIMATE	STE STE	
Department	Code	January	Code January February	March	April	Мау	June	July	August	September	October	October November December		Total
Admin	01.400.00.5325 \$ 13.39 \$ 79.87	\$ 13.39	\$ 79.87	\$ 97.16	\$ 97.16 \$ 48.30 \$ 73.83	\$ 73.83	\$ 56.58 \$ 533.19	\$ 533.19	i				60	902.32
Airport	01,440,00,5325 \$ 2,76	\$ 2.76			\$ 1.38								· •	<del>   </del>
врва	01.400.00.5325				\$ 23.46 \$	\$ 6.21	6.21 \$ 1.38	÷					· Ø	31.05
Sode Enforcement	01.413.00.5325 \$ 56.04 \$ 18.91	\$ 56.04	\$ 18.91	\$ 26.37	\$ 40.17	\$ 57.79	\$ 47.48 \$ 18.73	\$ 18.73					e/s	265,49
Fire Fund	03.411.00.5325 \$ 2.07	\$ 2.07				\$ 0.69							es)	2.76
Police	01.410.00.5325	\$ 99.99	\$ 15.13		\$ 9.64 \$ 161.09		\$ 350.80 \$ 328.26   \$ 362.03	\$ 362.03					S	1.326.54
Public Works	01.430.00.5325 \$ 14.49 \$ 0.69	\$ 14,49	\$ 0.69			\$ 20.43		3.83					i vo	39.4
Recycling	04.400.00.5325 \$ 38.31	\$ 38.31		5 4.77	4.77 \$ 4.11		\$ 1.38	\$ 2.12					· vs	50.69
shade Tree	01.455.00.5325	:		\$ 26.91	į								w	26,91
		\$ 227.05	\$ 227.05 \$ 114.60		\$ 278.51	\$ 509.75	\$ 435.08	\$ 919.90	\$ 378.53	\$ 378.53	\$ 378,53	\$ 164.85 \$ 278.51 \$ 509.75 \$ 435.08 \$ 919.90 \$ 378.53 \$ 378.53 \$ 378.53 \$ 378.53 \$ 34547	153 83	542.41

# **Lisa Dooley**

From:

Lisa Dooley

Sent:

Friday, September 19, 2025 2:39 PM

To:

Justin Hummel; Jaclyn Kressler; Nicholas McGaw; James Garman; Nicholas McGaw;

Jessica Jordan; Bonnie Crawford

Cc:

Michael Fosse; Charles Fritz; Brady Brink; Mike Reffeor; Jack Breech; Jo Reichart;

Christine Meeker; Elise Hughes; Tracy Kishbaugh

Subject:

Postage review per Technology Committee Request

# POSTAGE DISTRIBUTION 2025

		•	Мо	inth				. E	ES'
<u>Department</u>	<u>Code</u>	January	<u>February</u>	<u>March</u>	<u>April</u>	May	<u>June</u>	<u>July</u>	<u>A</u>
Admin	01.400.00.5325	\$ 13.39	\$ 79.87	\$ 97.16	\$ 48.30	\$ 73.83	\$ 56.58	\$ 533.19	
Airport	01.440.00.5325	\$ 2.76			\$ 1.38				
BPBA	01.400.00.5325				\$ 23.46	\$ 6.21	\$ 1.38		
Code Enforcement	01.413.00.5325	\$ 56.04	\$ 18.91	\$ 26.37	\$ 40.17	\$ 57.79	\$ 47.48	\$ 18.73	
Fire Fund	03.411.00.5325	\$ 2.07				\$ 0.69			•
Police	01.410.00.5325	\$ 99.99	\$ 15.13	\$ 9.64	\$ 161.09	\$ 350.80	\$ 328.26	\$ 362.03	
Public Works	01.430.00.5325	\$ 14.49	\$ 0.69			\$ 20.43		\$ 3.83	
Recycling	04.400.00.5325	\$ 38.31		\$ 4.77	\$ 4.11		\$ 1.38	\$ 2.12	
Shade Tree	01.455.00.5325			\$ 26.91					
	•	\$ 227.05	\$ 114.60	\$ 164.85	\$ 278.51	\$ 509.75	\$ 435.08	\$ 919.90	\$

Note: July 2025 above were Flood Mailers under Admin. Used the average combined for January-July for August-December.

#### Council,

At the Technology Committee Justin Hummel asked for a postage overview. If anyone has additional information they want presented, just let me know.

Please note the following regarding our mail services:

#### **Current Mail Practices**

- The Town pays for both the Pitney Bowes lease machine (current amount \$390.24 quarterly- \$1,560.96 annually) and a bulk permit at the Post Office (\$350 a year).
- Charles Fritz performs bulk mailings (e.g., Recycling Calendars, Commercial Business Letters, EMA notices) through the Post Office bulk process.
- Historically, internal recycling bills were processed through Pitney Bowes lease machine. As of 2025, this has been transitioned to Berkheimer and end result billed to the Town.
- For zoning notices in codes, the MPC previously required mailings to residents within a set distance through Pitney Bowes lease machine. This rule has changed; now only the impacted property needs to be posted.

### **Operational Considerations**

- The bulk mail process requires estimating costs, obtaining a Finance check, entering the system, generating tickets, and recalling business passcodes. While manageable, it is time-consuming.
- We currently use the sealer for payroll envelopes without postage even and bulk Post Office mailings. An alternative would be to purchase peel-and-stick envelopes to reduce preparation time.
- If switching away from Pitney Bowes I would advocate for all mailing expense to be coded to one account code.

• USPS staff cannot handle the contents of customer mail, meaning they cannot seal bulk mailings for us.

#### **Alternative Providers**

- Staples (570-912-6008): Offers mailing services but only for advertisements via UPS—not regular USPS bulk mail.
- Mail Room Etc.: Appears to be out of business locally.
- **Husky Mail Hub:** I have reached out to Brian Sweetra by phone and email to explore potential partnership opportunities at Commonwealth University- Bloomsburg.

# **Pitney Bowes Lease Details**

- Our current lease will expire January 20, 2026.
- Pennsylvania state contracts allow Pitney Bowes leases only in 36-, 48-, or 60-month terms. Shorter terms result in higher monthly rates.
- Current lease cost: \$130.08/month (95 letters per minute, automatic, with sealing).
- A smaller semi-automatic machine is available for \$85.83/month that I gathered from our Pitney Bowes rep today even with a 2026 lease five year contract. It processes 65 envelopes per minute, still includes sealing, and appears sufficient for our operational needs. At the Technology meeting there wasn't much appetite to renew like for like lease for \$466.29 quarterly for \$1,865.16 a year for a lease machine.
- USPS rate changes occur **twice per year** (typically January and July). Priority Mail around holiday season have gone up when going directly with USPS per our Pitney Bowes rep. Where as the rates on Pitney Bowes are set for contract.

# Mail Service Options - Cost & Efficiency Comparison

Factor	Pitney Bowes	USPS Direct (Post Office)	Stamps.com (Online Postage)
2026 Annual Machine/Subscription Cos	\$1,029.96 (quarterly \$257.49 different machine) t \$1,865.16 (quarterly \$466.29 same machine)	\$0	\$20.99/month = ~\$252
Discount Savings	\$0.05/piece (Est. savings annual \$329.16)	None	\$0.04-\$0.05/piece
Annual Net Machine Cost	~\$700.80 more than USPS direct for diff. machine	Baseline cost of \$4,542.41 mailings	Slightly above USPS, ~\$200— \$300 more
Bulk Mail	Integrated, easier with reporting	Requires separate permit (\$350/year), staff time to manage finance checks, codes, tickets-Town already pays	Can print bulk postage but less efficient than Pitney Bowes
Supplies	Ink cartridge \$97.99/year	No Sealer at Post Office, envelopes, staff time	Envelopes/labels, printer ink at office
Reporting / Department Charge-back	Yes, detailed for each dept.	None- each ship out would require a manual track/ split	Limited
Convenience	Most convenient – postage printed inhouse	Least convenient – staff must coordinate trips, finance, permits	Moderate – print at desk but still less seamless for bulk
Commitment	Multi-year lease- 5 year period	None	Month-to-month subscription
Professional Look	Metered mail, clean	Stamps	Printed postage label, acceptable

### • Pitney Bowes:

- o Easiest for staff, built-in reporting, professional image.
- Most expensive, ~\$700.80 more than USPS direct after savings.
- Handles bulk efficiently.

#### USPS Direct:

- Cheapest baseline.
- o Painful for staff to manage bulk mail permits, finance checks, sealing.
- No reporting or charge-back features.

# • Stamps.com:

- o Middle ground: lower cost than Pitney Bowes, more flexible than USPS direct.
- o Discounts are smaller than Pitney Bowes.
- Lacks detailed reporting and doesn't handle bulk as smoothly.

Essentially, Council is deciding whether the \$700.80 extra cost for Pitney Bowes is justified by the convenience, efficiency, and reporting features it provides.

-Lisa

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: ldooley@bloomsburgpa.org

Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003 Website: www.bloomsburgpa.org Address: 301 E. 2<sup>nd</sup> Street, Bloomsburg, PA 17815



October 2, 2025

Town of Bloomsburg Lisa Dooley 301 East Second Street, Town Hall Bloomsburg, PA 17815

Re: Weis Markets Incorporated Appeal: 05E-12-047-00,000

Dear Lisa,

This letter is to inform you of a refund due Weis Markets Incorporated in the amount of \$ 10,933.32 for overpayment of 2025 County/Munc tax bill paid on March 10, 2025.

Enclosed, please find a copy of the Stipulation and Order of Settlement so ordered by Judge Norton on September 12, 2025.

Please issue check and forward to:

Weis Markets Incorporated C/O Hoegen & Associates, P.C. 152 South Franklin Street PO Box 346 Wilkes-Barre, PA 18703-0346

If you have any further questions on this matter, please call.

Sincerely,

Eric Swab, Chief Assessor

CC: Francis J Hoegen, Esq.

# Columbia COUNTY Commonwealth of Pennsylvania

October 2, 2025

Town of Bloomsburg Lisa Dooley 301 East Second Street, Town Hall Bloomsburg, PA 17815

Re: Weis Markets Incorporated Appeal: 05E-12-047-00,000

Dear Lisa,

This letter is to inform you of a refund due Weis Markets Incorporated in the amount of \$ 9,507.33 for overpayment of 2024 County/Munc tax bill paid on March 21, 2024.

Enclosed, please find a copy of the Stipulation and Order of Settlement so ordered by Judge Norton on September 12, 2025.

Please issue check and forward to:

Weis Markets Incorporated C/O Hoegen & Associates, P.C. 152 South Franklin Street PO Box 346 Wilkes-Barre, PA 18703-0346

If you have any further questions on this matter, please call.

Sincerely,

Eric Swab, Chief Assessor

CC: Francis J Hoegen, Esq.

# **Lisa Dooley**

From:

Lisa Dooley

Sent:

Tuesday, August 26, 2025 2:35 PM

To:

Kav Mercein Mann

Cc:

Matt Turowski; Eric Swab; Kelsey Allbeck; David Witchey; David Marsiglio

Subject:

RE: Signature

Thanks Kay. Looking forward to closing this out.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: Idooley@bloomsburgpa.org

Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003 Website: www.bloomsburgpa.org Address: 301 E. 2<sup>nd</sup> Street, Bloomsburg, PA 17815

From: Kay Mercein Mann < kmann@saxtonstump.com>

Sent: Friday, August 22, 2025 3:17 PM

To: Lisa Dooley <ldooley@bloomsburgpa.org>

**Cc:** Matt Turowski <matt@htjllaw.com>; Eric Swab <eswab@columbiapa.org>; Kelsey Allbeck <kallbeck@columbiapa.org>; David Witchey <dwitchey@columbiapa.org>; David Marsiglio

<dmarsiglio@bloomsd.k12.pa.us>

Subject: Re: Signature

I will check on Monday and will get back to you.

# Get Outlook for iOS

From: Lisa Dooley <ldooley@bloomsburgpa.org>

Sent: Friday, August 22, 2025 1:27:44 PM

To: Kay Mercein Mann < kmann@saxtonstump.com >

**Cc:** Matt Turowski <<u>matt@htjllaw.com</u>>; Eric Swab <<u>eswab@columbiapa.org</u>>; Kelsey Allbeck <kallbeck@columbiapa.org>; David Witchey <<u>dwitchey@columbiapa.org</u>>; David Marsiglio

<dmarsiglio@bloomsd.k12.pa.us>

Subject: RE: Signature

Kay,

The Columbia County Tax office does not have a signed copy of the agreement of the Weis settlement order. Do we know if we have a signed judge order document on that? The Town cannot issue repayment until this is on file. Do you have a fully signed agreement?

-Lisa

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: Idooley@bloomsburgpa.org

Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003 Website: www.bloomsburgpa.org Address: 301 E. 2<sup>nd</sup> Street, Bloomsburg, PA 17815

From: Lisa Dooley

Sent: Wednesday, April 23, 2025 10:44 PM

To: Kay Mercein Mann < kmann@saxtonstump.com >

Cc: Matt Turowski < matt@htjllaw.com>

Subject: Signature

Kay,

Thanks for taking my call earlier. As discussed, if you could please let us know what signatures are required that would be great. Council voted on the Weis settlement last Monday. Thanks!

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: ldooley@bloomsburgpa.org

Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003

Website: www.bloomsburgpa.org Address: 301 E. 2nd Street, Bloomsburg, PA 17815

# **Lisa Dooley**

From:

Eric Swab <eswab@columbiapa.org>

Sent:

Thursday, October 2, 2025 12:38 PM

To: Cc: Lisa Dooley Kelsey Allbeck

Subject:

RE: Weis Market Appeal

Attachments:

Weis Markets Signed Settlement Order.pdf; SKM\_C360i25100212270.pdf;

SKM C360i25100212271.pdf

Lisa,

Attached are the refund amounts for 2024 & 2025 along with a copy of the signed settlement. I will be mailing you a hard copy of this information as well.

# **Eric Swab**

Chief Assessor / Tax Claim Director Columbia County PO Box 380 Bloomsburg PA 17815 (570) 389-5645

From: Lisa Dooley <ldooley@bloomsburgpa.org>

Sent: Thursday, October 2, 2025 9:10 AM
To: Eric Swab <eswab@columbiapa.org>
Cc: Kelsey Allbeck <kallbeck@columbiapa.org>

Subject: RE: Weis Market Appeal

Thank you Eric.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: <a href="mailto:ldooley@bloomsburgpa.org">ldooley@bloomsburgpa.org</a>

Mobile: (570) 993-4045 Office: (570) 784-7123 Ext. 123 Fax: (570) 317-2003 Website: <a href="https://www.bloomsburgpa.org">www.bloomsburgpa.org</a> Address: 301 E. 2<sup>nd</sup> Street, Bloomsburg, PA 17815

From: Eric Swab <<u>eswab@columbiapa.org</u>>
Sent: Thursday, October 2, 2025 9:09 AM
To: Lisa Dooley <<u>ldooley@bloomsburgpa.org</u>>
Cc: Kelsey Allbeck <<u>kallbeck@columbiapa.org</u>>

Subject: Weis Market Appeal

Lisa,

I wanted to let you know I received a signed copy of the Weis Markets Settlement Order. I will be preparing the information and as soon as I get it finalized I will send you everything that you will need.

# **Eric Swab**

Chief Assessor / Tax Claim Director Columbia County PO Box 380 Bloomsburg PA 17815 (570) 389-5645 WEIS MARKETS INC.,

IN THE COURT OF COMMON PLEAS OF COLUMBIA COUNTY

Petitioner,

CIVIL ACTION - LAW

VS.

COLUMBIA COUNTY BOARD OF ASSESSMENT APPEALS, COLUMBIA COUNTY, BLOOMSBURG AREA SCHOOL DISTRICT and THE TOWN OF BLOOMSBURG,

NO. 2023-CV-1163

FILED PROTH, COLUMDIACO, PASEP 12 2025 PM12:32

Respondents

# SETTLEMENT ORDER

AND NOW, this 10th day of 10th, 2025, based upon a settlement of their respective disputed claims reached the Parties, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in the Town of Bloomsburg, Columbia County, Pennsylvania, having Parcel No. 05E-12-047-00,000 shall have the assessment for the tax year 2024 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

2024 -

TOTAL ASSESSMENT

\$1,120,000.00

2025 --

TOTAL ASSESSMENT

\$1,050,000.00

- 2. This Order shall not be utilized as precedent for other assessment appeal cases.
- 3. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.
  - 4. The Clerk of Judicial Records is directed to mark this case settled and discontinued.
- 5. The Clerk of Judicial Records is directed to mail notice of entry of this Order to all parties of record pursuant to Pa. R.C.P. 236.

By the Court

WEIS MARKETS INC.,

IN THE COURT OF COMMON PLEAS OF COLUMBIA COUNTY

Petitioner,

**GIVIL ACTION - LAW** 

VS.

COLUMBIA COUNTY BOARD OF ASSESSMENT APPEALS, COLUMBIA COUNTY, BLOOMSBURG AREA SCHOOL DISTRICT and THE TOWN OF BLOOMSBURG,

NO. 2023-CV-1163

FILED PROTH, COLUMDIA CO. PA SEP 11 2025 AM10:34

Respondents.

# STIPULATION

This Stipulation is made as of 20, 2025, by and among the Parties, each of whom stipulate and agree as follows:

1. The improved real property located in the Town of Bloomsburg, Columbia County, Pennsylvania, having Parcel No. 05E-12-047-00,000 shall have the assessment for the tax year 2024 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

2024 – TOTAL ASSESSMENT \$1.120,000.00

2025 – TOTAL ASSESSMENT \$1,050,000.00

- 2. The original assessment of the property was \$1,586,703.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$1,120,000.00 for the tax year 2024. As a result, the tax liability for 2024 has decreased by the sum of \$40,697.44.
- 3. 4. The original assessment of the property was \$1,586,703.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$1,050,000.00 for the tax year 2025. As a result, the tax liability for 2025 has decreased by the sum of \$47,606.63.
- 4. The overpayments referenced in Paragraphs 2 through 3 hereof are estimated based upon the following calculations:

# Columbia County:

YEAR	OLD	NEW	DIFFERENCE	MILL	OVERPAYMENT
	ASSESSMENT	ASSESSMENT		RATE	
2024	\$1,586,703.00	\$1,120,000.00	\$466,703.00	0.014635	\$6,830.20
2025	\$1,586,703.00	\$1,050,000.00	\$536,703.00	0.014635	\$7,854.65

#### Town of Bloomsburg:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT
2024	\$1,586,703.00	\$1,120,000.00	\$466,703.00	0.020787	\$9,701.36
2025	\$1,586,703.00	\$1,050,000.00	\$536,703.00	0.020787	\$11,156.45

#### Bloomsburg Area School District:

YEAR	OLD	NEW	DIFFERENCE	MILL	OVERPAYMENT
	ASSESSMENT	ASSESSMENT		RATE	
2024	\$1,586,703.00	\$1,120,000.00	\$466,703.00	0.05178	\$24,165.88
2025	\$1,586,703.00	\$1,050,000.00	\$536,703.00	0.05328	\$28,595.54

- 5. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.
  - 6. This Stipulation shall not be utilized as precedent for other assessment appeal cases.
- 7. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner and Respondents have executed and delivered this Stipulation having had the benefit of such advice of their respective counsel.

COUNSEL FOR RETITIONER:

FRANCIS J. HOEGE ESQUIRE

COLUBIA COUNTY:

ALICIA C. MARINOS, ESQUIRE

BLOOMSBURG AREA SCHOOL DISTRICT:

KAY MÉRCEIN MANN, ESQUIRE

TOWN OF BLOOMSBURG:

MATTHEW TUROWSKI, ESQUIRE

Solizator-Town of Bloomsby

COUNSEL FOR PETITIONER:

COLUBIA COUNTY:

FRANCIS J. HOEGEN, ESQUIRE

ALICIA O, MARINOS, ESQUIRE

BLOOMSBURG AREA SCHOOL DISTRICT:

TOWN OF BLOOMSBURG:

KAY MERCEIN MANN, ESQUIRE

MATTHEW TUROWSKI, ESQUIRE

# Safety Committee Meeting Minutes Wednesday, September 17, 2025, 9:00 a.m. Town Hall

The meeting was called to order by Charles Fritz at 9:00 a.m. In attendance were members: Director of Governmental Services/Recycling Coordinator Charles Fritz, Town Hall Jo Reichart, Police Dept./ Town Hall- Tracy Kishbaugh, and Director of Code Enforcement Michael Reffeor. Also in attendance Public Works Anthony Silvette and Police Department Officer James Cromley

On a motion by J. Reichart, seconded by C. Fritz and voted on unanimously, the group approved the August 13, 2025 minutes.

C. Fritz noted that there were no worker's compensation claims, or liability claims.

The Committee welcomed Anthony Silvette and James Cromley as department representatives.

The Committee conducted annual building inspections.

#### **TOWN HALL**

3<sup>rd</sup> FLOOR - A bee problem in the Town Manager's office.

Exit light needs a new bulb.

Exterior - Front Sidewalk and steps cracked.

Flashing and roofing on the LSR side of the flat roof over the storage room on first floor.

#### POLICE DEPT

A corner on a table in the officer's room needs corners repaired.

#### **PUBLIC WORKS**

Insulation is falling in the tractor storage area.

Noted the wall of the DUI center is in disrepair.

#### RECYCLING

Damaged downspouts on the glass pad area.

#### **AIRPORT**

Noted that the cement work was completed and the hand rails were removed and pending reinstalment.

NEXT MEETING
October 22, 2025, 10:00 a.m. Airport Conference Room

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

# Town of Bloomsburg - Social Media Policy

Adopted: [Insert Date] Reviewed: [Insert Date]

# 1. Purpose

The Town of Bloomsburg maintains official social media accounts to:

- Provide timely, accurate, and accessible information to residents, businesses, and visitors.
- Highlight Town services, programs, and community events.
- Encourage civic engagement and awareness of municipal operations.

These accounts are **official communication channels**, not open public forums for debate. They are intended for **information sharing**, not for hosting political discussion or personal commentary.

# 2. Scope

This policy applies to:

- The Town's official Facebook and Instagram accounts.
- Any future official social media accounts approved by the Town Manager or designee.
- All Town employees, contractors, and volunteers authorized to manage or contribute to official accounts.

#### 3. Governance & Oversight

- The **Town Manager** is the final authority on social media content, account creation, and policy interpretation.
- A **designated Social Media Coordinator** will oversee day-to-day management, ensure compliance, and maintain records.
- A backup administrator will be assigned to ensure continuity during absences.

#### 4. Account Security

- All accounts must use strong passwords and multi-factor authentication.
- Access credentials must be stored securely and updated immediately when staff roles change.
- An access log will be maintained and reviewed quarterly.

# 5. Content Management

#### 5.1 Authorized Administrators

• Only staff formally designated by the Town Manager may post, edit, or remove content.

#### 5.2 Official Use

- All content must be professional, factual, and directly related to Town operations, services, projects, or community events.
- Content must comply with applicable laws, including copyright, privacy, and ADA
   accessibility requirements (e.g., alt text for images, captions for videos).

# 5.3 Tone & Style

- Communications must be clear, respectful, and free from personal opinions.
- Posts must remain neutral in political matters and avoid endorsing or opposing candidates, ballot measures, or political parties.

# **5.4 Approval Process**

- Routine posts may be approved by the Social Media Coordinator.
- Sensitive or emergency posts require Town Manager approval before publishing, when feasible.

#### 5.5 Emergency Messaging

- During emergencies, accounts may be used for alerts, closures, safety updates, and links to credible sources (e.g., FEMA, PEMA).
- Emergency posts should be verified by the Town Manager or designated Public Information Officer before publishing.

# 6. Monitoring & Moderation

- Accounts will be monitored during business hours for accuracy, security, and compliance.
- The Town will not engage in debates or extended comment threads.
- Comments may be hidden or removed if they:
  - o Contain profanity, obscenity, or discriminatory language.
  - Promote or oppose political candidates or ballot measures.

- Contain personal attacks, threats, or harassment.
- o Include spam, solicitations, or commercial advertising.
- Share confidential or private information.
- Violate any law or infringe on intellectual property rights.
- All removed content will be documented and archived.

# 7. Records Retention & Right-to-Know Compliance

- All posts, comments, direct messages, and deleted content are public records under Pennsylvania's Right-to-Know Law.
- Records must be retained in accordance with the Town's records retention schedule and applicable state requirements.
- The Town will use an automated archiving system to capture and store all social media activity.

# 8. Training & Accountability

- All authorized administrators must complete annual training on:
  - Legal compliance (Right-to-Know Law, Sunshine Act implications, copyright, ADA).
  - Security best practices.
  - Tone, style, and content standards.
- Violations of this policy may result in loss of posting privileges or disciplinary action.

# 9. Disclaimer

- Comments expressed by the public do not reflect the views or policies of the Town of Bloomsburg.
- The Town is not responsible for content posted by followers or third parties.
- By posting on the Town's social media, users acknowledge that their comments may be subject to public disclosure under Pennsylvania's Right-to-Know Law.

# 10. Review & Updates

This policy will be reviewed **annually** by the Town Manager or designee and updated as needed to ensure compliance with:

· Applicable laws and regulations.

- Best practices in municipal communications.
- The Town's strategic communication goals.