

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, November 12, 2025, 10 a.m.

Council Chambers *or* Teleconference (ZOOM):

DIAL: +1 646 558 8656 US & INCLUDE THE MEETING ID: 456-920-3798 & PRESS #.

JOIN ONLINE AT: <https://us02web.zoom.us/j/4569203798>.

Committee responsibilities: Personnel, Worker's Compensation, Pension, Insurance's, Training, Appointments to Boards/Commissions, Policies, Hiring of Administrative Staff, Monthly Finance Reports, Budgeting, Capital Improvements, Pension, Contribution Requests – Fiscal Recommendations, UDAG.

Committee Members: Justin Hummel (Chair), Bonnie Crawford, and Jaclyn Kressler.

Citizens to be heard.

1. Approval of the October 8, 2025 meeting minutes.
 - a. Review of the first two budget meeting notes.
2. Approval of the October list of vendors- J. Reichart.
3. Approval of the October list of bills- J. Breech.
4. Review of the October financials- J. Breech.
5. Update on the pool passes for 2026- J. Reichart.
6. Approval of accepting Bonnie Crawford's resignation on the Planning Commission effective 12/31/2025.
7. Approval of appointing Mike Upton to fill Tom Evan's term on the Municipal Authority Board with a term ending 12/31/2027.
8. Approval of appointing John Hintz to the Shade Tree Commission with the term expiring 12/31/2027.
9. Approval of the resignation of Tara Moore from the Bloomsburg Human Relations Commission with the term expiring 12/31/2025.
10. Approval of appointing Will Ralston to the Bloomsburg Human Relations Commission with the term expiring 12/31/2025.
11. Approval of appointing Stephanie Kolakowski to the Bloomsburg Human Relations Commission with the term expiring 12/31/2027.
12. Review of vacancies.
 - Code Appeal Board- one.
 - Code Appeal Board Alternate- two .
 - Zoning Hearing Board Alternate- one.

13. Review of the 2025 terms ending.
 - a. Bloomsburg Human Relations Commission- Tara Moore (Will Ralston) and Nichole Harmon.
 - b. Code Appeal Board- Sylvia Costa.
 - c. Shade Tree Commission- Betsy Hancock.
 - d. Zoning Hearing Board- Diane Levan.
 - e. Zoning Hearing Board Alternate- Jared Harris.
 - f. Municipal Authority- Sylvia Costa.No response as of yet:
 - g. Historic Architecture Review Board- Michael Campbell.
 - h. Civil Service Commission- Don Pursel.
 - i. Planning Commission- David Hill & Luther Black.
14. Check signers for 2026: Justin Hummel, Jaclyn Kressler, Jack Breech and Lisa Dooley.
 - a. Note: a replacement check signor for Bonnie Crawford?
15. Update on the fee resolution- L. Dooley.
 - a. Code enforcement- floodplain.
 - b. Admission rate for the pool- will be sent to full Council for decision.
 - c. Police event permits- already approved the resolution just needs to be adjusted.
 - d. Police online fee.
 - e. Airport- fuel fee.
16. Approval of having the handbook reviewed by Keystone Risk Management in the amount of \$3,250- L. Dooley.
 - a. If not, the below sections need to be revised.
 - i. Whistleblower.
 - ii. Conflict of interest.
 - iii. Background search.
 - iv. Hepatitis C Form.
17. Review of the Municibid sales year to date- L. Dooley.
18. Approval of Geisinger rates for 2026- L. Dooley.
19. Approval of retaining VBA for 2/1/2026-1/31/2028 with a locked in rate- L. Dooley.
20. Discussion of True North- M. Fosse.
21. Discussion of property values- L. Dooley.
 - a. Does Committee wish to remove ancillary buildings?
 - i. The property deduction is \$5,000 for the Town.

Next meeting date: December 3, 2025.

Administrative Finance Committee Minutes
Wednesday, October 8, 2025, 10:00 a.m.

The meeting was called to order at 10:00 a.m. present were Council Members Justin Hummel, Jaclyn Kressler, Nick McGaw (Zoom- 10:58 a.m.), Jim Garman and Jess Jordan (10:25 a.m.). Town Manager/ Secretary/ Treasurer Lisa Dooley, Chief of Police Mike Fosse, Director of Code Enforcement Mike Reffeor (Zoom), Director of Public Works Brady Brink, Director of Governmental Services Charles Fritz (Zoom), Director of Finance Jack Breech, LEAA Elise Hughes, Finance Administrative Receptionist Jodi Reichart, and Administrative Assistant Christine Meeker (Zoom). Also present were Mark Gardner (Zoom) and Dawn Moore (Zoom). Absent was Bonnie Crawford.

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, the Committee approved the minutes from September 3, 2025 meeting.

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

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

The Committee reviewed the September 2025 financials and the PNC credit card holders.

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, Committee recommends Council approved to submit \$22,072.47 towards the MMO pension plans as budgeted. With a contribution of \$11,223.07 for police and \$10,849.40 for non- police plan.

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, Committee recommends Council approved the lease of a smaller mailing machine.

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, Committee recommends Council approved payment to 7 Mountains Media in the amount of \$900.

On a motion by J. Kressler, seconded by J. Hummel, and voted on unanimously, Committee recommends Council approved payment to Weis Markets Inc. in the amount of \$10,933.32 for 2025 taxes and \$9,507.33 for 2024 taxes.

J. Breech presented the 2026 Capital Budget requests to the Committee for review. The vehicles, staffing and savings were discussed.

The Committee reviewed the September safety committee minutes. B. Brink will review and provide a comprehensive cost estimate.

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

Lisa Dooley

From: Lisa Dooley
Sent: Monday, November 3, 2025 8:50 AM
To: Justin Hummel; Jaclyn Kressler; Jessica Jordan; Bonnie Crawford; Nicholas McGaw; John Grabusky; James Garman
Cc: Michael Fosse; Mike Reffeor; Charles Fritz; Brady Brink; Jack Breech; Jo Reichart; Christine Meeker
Subject: RE: Budget meeting notes- October 30, 2025

FYI- Anything in red will be a follow up.

Budget Meeting Notes

Date: October 30, 2025

Present: Mike Fosse, Jack Breech, Brady Brink, Charles Fritz, Ammon Young, and Lisa Dooley,

Council Members: Bonnie Crawford, Nick McGaw, Jaclyn Kressler (attended via Zoom at the end), Jim Garman

Via Zoom: Jared Harris, Dawn Moore, and Mark Gardner

Discussion Summary

Recycling

- A new budget line item was added under the grant to cover half of Charles Fritz's salary, benefits, and conference expenses.
- There is a second cell tower anticipated for 2026, though it is not budgeted due to not knowing implementation.
- Recycling staff reported three balers broke this year; the maintenance budget was kept conservative, as were commodity revenue estimates.
- Commodity prices remain difficult to predict 15 months out.
- Electronic Recycling Day will be held on November 15th.
- Charles announced that BART (Bloomsburg Area Recreation Trail) is being entered into the statewide "Trail of the Year" competition.
- It was noted that cardboard prices, which have historically been high, are currently around \$0.70, and the market tends to follow other material trends such as drywall.
- Nick McGaw noted a decrease in workers' compensation costs. Charles attributed this to Lisa Dooley's coordination with the insurance provider.
- It was mentioned that Recycling carries one of the highest workers' compensation classification codes with the current year carrier, and even Charles is included in that class since his office is located within the same facility.
- The switch going from SMIT to KMIT will be a savings for workers compensation for recycling.

Library

- Ammon Young from the Bloomsburg Public Library presented next.
- He noted that 63% of the library's funding comes from federal and state sources, with only 7.7% from local contributions.
 - Statewide, the average is 63.3% funded locally, showing a significant difference for Bloomsburg and surrounding municipalities.
- The library has increased its programming from 2-3 programs weekly to approximately 20.

- The library now sees around 1,500 visitors per week.
- Ammon proposed that all local municipalities contribute \$5 per capita to help sustain operations.
- He also plans to work with a consultant to develop major donors, addressing the gap in local support.
- There is an existing large donor fund that draws 6% annually, which they aim to reduce to 4%.
- Council did not make any motion or indicate intent to change the current Library Tax, which remains at 0.20 mills.

Columbia Child Development Center

- The Center has invested significantly into the building:
 - 2023: \$21,754.43
 - 2024: \$7,169.23
 - 2025: \$3,137.55
- Jaclyn Kressler inquired about the interest line item, noting that the increase was only \$40.
 - Jack Breech will make an adjustment to that figure.
- Jim Garman asked about the roof condition, which will be discussed at the next Public Works Committee meeting.
- It was discussed that the Town tried to reach out to see the long term plan for the center due to more space being needed.

Pool

- The pool discussion began at 10:35 a.m.
- Jack Breech reviewed the reduced opening schedule.
- It was noted that beginning in 2035, the fundraising committee will need to raise approximately \$152,740 annually to sustain operations.
 - If not, it is planned as a wrap around debt for the other debt with the Town to be paid off by then in case fundraising efforts fall short.
- The increase in electrical panel and underground line costs, as well as the Veolia rate increase, contributed to higher expenses this year.
- Bonnie Crawford asked for a comparison of pass sales between 2024 and 2025. This will be presented at the next meeting.
- Jack asked if Council wanted to remain open on the holiday (July 4th); members expressed interest in doing so.
- Council preferred a full discussion on the proposed admission rate increase, noting that a \$1 increase in both daily and after-hours passes would generate approximately \$10,000 in additional revenue.
- It was agreed that staff pay rates should remain the same.
- Nick McGaw expressed strong support for raising the admission rates.
- Bonnie Crawford suggested requesting voluntary contributions from surrounding townships to help offset pool costs.
- She also recommended adding a "Day Camp" line item to the budget.
- It was discussed to ask Fourth Taco if they wish to return, if not the discussion might lean towards Town operating the concession stand.
- It was also discussed to have a bag check at the front admission desk.

Airport

- Jim Garman asked why the hangar construction is taking so long.

- There were also questions regarding what is included in the "General Expense" line item and clarification sought on the Gas, Oil, and Grease account.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



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

From: Lisa Dooley

Sent: Monday, November 3, 2025 8:23 AM

To: Justin Hummel <jhummel@bloomsburgpa.org>; Jaclyn Kressler <jkressler@bloomsburgpa.org>; Jessica Jordan <jjordan@bloomsburgpa.org>; Bonnie Crawford <bcrawford@bloomsburgpa.org>; Nicholas McGaw <nmcgaw@bloomsburgpa.org>; John Grabusky <jgrabusky@bloomsburgpa.org>; James Garman <jgarman@bloomsburgpa.org>

Cc: Michael Fosse <mfosse@bloomsburgpa.org>; Mike Reffeor <mreffeor@bloomsburgpa.org>; Charles Fritz <cfritz@bloomsburgpa.org>; Brady Brink <bbrink@bloomsburgpa.org>; Jack Breech <JBreech@bloomsburgpa.org>; Jo Reichart <finance@bloomsburgpa.org>; Christine Meeker <cmeeker@bloomsburgpa.org>

Subject: Budget meeting notes- October 23, 2025

Budget Meeting Notes

Date: October 23, 2025

Present: Mike Fosse, Jack Breech, Scott McBride, Mike Reffeor and Lisa Dooley

Council Members: Bonnie Crawford, Nick McGaw, and Jaclyn Kressler

Via Zoom: John Grabusky, Jared Harris, Dawn Moore, Mark Gardner, and MJ Mahon

Discussion Summary

- Tax Base Overview

Jack Breech reviewed the 2025 tax base, noting that each mill equates to a lower \$716 in revenue. Historical tax rates dating back to 2012 were also presented for comparison.

- Street Lighting Fund.

It was discussed that the Town will continue utilizing the cash balance for street lighting expenses.

- Fire Fund

- Two USDA loans for fire equipment remain outstanding, with payments continuing until 2035 at 2.25% interest.
- Scott McBride requested that the underwriters conduct another review of the workers' compensation policy.
- The Fire Department continues to fundraise and apply for grants to offset costs.
- Recent funding included a \$45,000 Arconic grant for nine sets of firefighter gear, and approximately \$70,000 in grants from other sources.
- Scott noted the hydrant flush rate remains poor. Veolia recently repainted hydrants per state mandates, with many in the west end marked for low pressure.
- The department holds an ISO Class 3 rating, which benefits local businesses through lower insurance premiums.
- Hydrants are supposed to be flushed twice annually. Below 10th Street, many hydrants are older and outdated; during the Larry Poust fire, one was found to be corroded and provided inadequate water supply.

- The Fire Department receives \$63,000 annually from Fireman's Relief and maintains a cooperative agreement with Bloomsburg University.
- Hydrant Billing Discussion
Council discussed the possibility of adding hydrants serving businesses to the Town's Fire Fund billing. Council requested cost projections before proceeding. Scott noted there is currently no formal paperwork for capital projects.
- Safety Committee Incentive
It was mentioned that establishing a Safety Committee could qualify the Town Fire Department for a 5% reduction in insurance premiums—approximately \$2,000 in savings.
- Apparatus Replacement Request
Scott McBride indicated the Fire Department would like to replace Engine 25, estimated at \$900,000, and requested a Town contribution of \$400,000–\$450,000 toward the purchase.
- Commercial Revolving Loan Fund.
The fund was also discussed. Council agreed to temporarily exclude the floodwall allocation until additional clarification is provided regarding the potential increase and its impact.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



The Town Of
Bloomsburg

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Town of Bloomsburg

List of Vendors- October 2025

[illegible]

BILLS TO BE ACKNOWLEDGED

November 17, 2025

Fund			
01	GENERAL FUND:		
400/486	Administration	\$	547,042.16
409	Town Buildings	\$	2,796.09
410	Police Protection	\$	645,096.73
413	Code Enforcement & Zoning	\$	139,119.93
415	Emergency Management	\$	-
430/431/433/435/436/437	Public Works	\$	95,615.70
440	Airport	\$	48,937.09
454	Town Park	\$	1,305.42
	Human Relations	\$	-
	Tax Collection	\$	-
455	Shade Tree	\$	1,405.00
459	Community Garden	\$	39.93
	Total	\$	<u>1,481,358.05</u>
02	STREET LIGHTING FUND	\$	2,894.95
03	FIRE FUND	\$	12,435.11
04	RECYCLING FUND	\$	27,832.50
05	LIBRARY	\$	-
23	DAYCARE	\$	-
31	COMMERCIAL LOAN REPAYMENT	\$	11,000.00
32	POOL FUND	\$	3,295.09
35	LIQUID FUELS FUND	\$	-
37	AIRPORT FUND	\$	14,814.78
41	CDBG ENTITLEMENT	\$	24,722.80
42	CDBG-DR/ FMA	\$	-
45	HOME	\$	-
	OCTOBER PAYROLL	\$	365,645.61
	TOTAL BILLS TO BE APPROVED	\$	<u>1,943,998.89</u>

Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025 To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013 Prepaid Expenses				
10/06/2025	iWorQ Systems Inc.	213452	77 21872	\$4,500.00
			Ledger Total:	\$4,500.00
01-214-00-2214 Employee Pension Withheld				
10/29/2025	Journey Bank	10.29.25	1 11992	\$8,611.82
			Ledger Total:	\$8,611.82
01-215-00-2215 Deferred Compensation Payments				
10/29/2025	Lincoln Invest. Planning LLC	2283726	1 11993	\$5,346.39
			Ledger Total:	\$5,346.39
01-218-00-2218 USW Dues Withheld				
10/29/2025	USW	10.29.25	1 11999	\$1,350.34
			Ledger Total:	\$1,350.34
01-218-00-2228 Teamsters Dues Withheld				
10/15/2025	Teamsters Local #764	101525	1 11960	\$1,311.00
			Ledger Total:	\$1,311.00
01-227-00-2227 Police Benevolent Withheld				
10/29/2025	Bloomsburg Police Benevolent	10.29.25	1 11984	\$192.00
			Ledger Total:	\$192.00
01-229-00-2229 AFLAC - PRE Withheld				
10/29/2025	Aflac	684534	1 11981	\$872.55
			Ledger Total:	\$872.55
01-230-00-2230 AFLAC - POST Withheld				
10/29/2025	Aflac	684534	1 11981	\$501.66
			Ledger Total:	\$501.66
01-283-00-2830 Developers Performance Deposit				
10/15/2025	Brenda Madara	101525	1 11951	\$16,736.04
			Ledger Total:	\$16,736.04
01-400-00-5156 Health Insurance				
10/22/2025	Geisinger Health Plan	252830001583	1 11970	\$4,648.98
			Ledger Total:	\$4,648.98
01-400-00-5158 Life and Disability Insurance				
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$40.15
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$60.23
10/30/2025	Guardian Life Insurance Co.	00076883_10.30.25	77 21924	\$60.23
			Ledger Total:	\$160.61
01-400-00-5210 Office Supplies				
10/24/2025	Amazon	114-2865186-1533025	77 21905	\$9.83
10/24/2025	Amazon	114-6888142-512253	77 21905	\$37.92
10/30/2025	Amazon	114-0084287-9761873	77 21918	\$19.74
10/30/2025	Amazon	114-1776659-4243423	77 21918	\$21.78
10/30/2025	Amazon	114-8581298-2752267	77 21918	\$26.99
			Ledger Total:	\$116.26
01-400-00-5231 Gas, Oil and Grease				
10/01/2025	Snyder Brothers Inc.	R-212299	1 11920	\$3.29

Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025

To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/29/2025	Snyder Brothers Inc.	R-214818	1	11997	\$1.98
Ledger Total:					\$5.27
01-400-00-5314	Legal Services				
10/06/2025	Buchanan Ingersoll & Rooney	12418462	77	21867	\$337.50
10/08/2025	Cohen Law Group	2	1	11926	\$2,966.66
Ledger Total:					\$3,304.16
01-400-00-5318	Codes Analysis - General Code				
10/29/2025	General Code	GC00130875	1	11989	\$1,195.00
Ledger Total:					\$1,195.00
01-400-00-5320	Communications Expense				
10/06/2025	PenTele Data Ltd. Ptrl	B4754706	77	21874	\$62.62
10/06/2025	Zoom Video Communications, Inc.	INV323249828	77	21878	\$66.99
10/09/2025	Riverside Technologies, Inc	RC0004463	77	21888	\$650.88
10/09/2025	Service Electric Cablevision	0844_100925	77	21889	\$293.43
10/22/2025	Norstar Networks	73764	1	11975	\$62.50
10/30/2025	AT & T Mobility	287303602844X10082025	77	21919	\$61.59
10/30/2025	PenTele Data Ltd. Ptrl	B4770864	77	21925	\$62.62
10/30/2025	Zoom Video Communications, Inc.	INV327344130	77	21931	\$66.99
Ledger Total:					\$1,327.62
01-400-00-5325	Postage				
10/16/2025	Pitney Bowes Purchase Power	8000-9000-0132-4072_10162	1	11963	\$1,276.78
10/24/2025	Pitney Bowes Inc.	3321375046	77	21912	\$390.24
Ledger Total:					\$1,667.02
01-400-00-5370	Maintenance and Repair				
10/08/2025	Leaf	19113718	1	11936	\$154.93
10/24/2025	Dent Plumbing & Heating, Inc.	100604	77	21909	\$277.75
Ledger Total:					\$432.68
01-400-00-5420	Dues and Subscriptions				
10/08/2025	Press Enterprise, Inc.	49689	1	11945	\$570.85
10/09/2025	Canva	04660-25115272	77	21881	\$15.00
10/24/2025	Adobe Acrobat Pro Subs	102325	77	21904	\$47.98
Ledger Total:					\$633.83
01-400-00-5470	General Expense				
10/01/2025	AGAPE	093025	1	11901	\$364.00
10/01/2025	Beyond Cajun	093025	1	11903	\$1,004.50
10/01/2025	Bloomsburg Public Library	093025	1	11904	\$1,044.13
10/01/2025	Boy Scout Troop 44	093025	1	11905	\$1,085.00
10/01/2025	Rotary Club of Bloomsburg	093025	1	11919	\$1,298.50
10/06/2025	W.B. Mason Co., Inc.	256467464	77	21877	\$15.98
10/08/2025	Llvic Civil	10158	1	11937	\$100.00
10/08/2025	Seven Mountains Media	25050507	1	11946	\$900.00
10/09/2025	W.B. Mason Co., Inc.	257151531	77	21895	\$19.64
10/15/2025	Weis Markets, Inc.	101525	1	11961	\$9,507.33
10/24/2025	W.B. Mason Co., Inc.	257405873	77	21917	\$16.38

Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025

To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
10/29/2025	Mutual Inspection Bureau, Inc.	27172	1 11994	\$4,280.00
			Ledger Total:	\$19,635.46
01-409-00-4636		Town Hall- Cleaning		
10/06/2025	The Magic Touch Cleaning Servi	5931	77 21875	\$108.00
10/06/2025	The Magic Touch Cleaning Servi	5948	77 21875	\$2,000.00
10/09/2025	The Magic Touch Cleaning Servi	5866	77 21892	\$103.50
10/09/2025	The Magic Touch Cleaning Servi	5973	77 21892	\$66.67
10/17/2025	The Magic Touch Cleaning Servi	5967	77 21901	\$103.50
10/24/2025	The Magic Touch Cleaning Servi	5998	77 21913	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6035	77 21928	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6073	77 21928	\$103.50
			Ledger Total:	\$2,692.17
01-409-00-5361		Town Hall Utilities		
10/06/2025	UGI Penn Natural Gas, Inc.	411003727210_100125	77 21876	\$30.34
10/24/2025	Veolia Water PA	00207885820000_102325	77 21916	\$36.74
10/30/2025	UGI Penn Natural Gas, Inc.	411003727210_103025	77 21929	\$36.84
			Ledger Total:	\$103.92
01-409-00-5380		Town Hall Maintenance		
10/06/2025	Keystone Pest Management LLC	34512	77 21873	\$50.00
10/08/2025	Port Elevator	INV-401985-B0S3	1 11940	\$435.00
			Ledger Total:	\$485.00
01-410-00-5156		Health Insurance		
10/22/2025	Geisinger Health Plan	252820030963	1 11969	\$127.00
10/22/2025	Geisinger Health Plan	252830001583	1 11970	\$41,266.23
			Ledger Total:	\$41,393.23
01-410-00-5157		Medical		
10/24/2025	United Concordia	210704255	77 21915	\$117.94
10/24/2025	United Concordia	209862754	77 21915	\$117.94
10/29/2025	Vision Benefits of America	1928179	1 12000	\$185.90
			Ledger Total:	\$421.78
01-410-00-5158		Life and Disability Insurance		
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$540.20
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$590.72
10/30/2025	Guardian Life Insurance Co.	00076883_10.30.25	77 21924	\$570.64
10/30/2025	The Hartford	240933947131	77 21927	\$486.40
10/30/2025	The Hartford	240939334679	77 21927	\$243.20
			Ledger Total:	\$2,431.16
01-410-00-5231		Gas, Oil and Grease		
10/29/2025	Snyder Brothers Inc.	R-214818	1 11997	\$1.48
			Ledger Total:	\$1.48
01-410-00-5238		Uniforms		
10/09/2025	Telum Concepts LLC	100925	77 21891	\$46.35
10/15/2025	Bird Printing Co.	76480	1 11950	\$156.00
10/24/2025	Galls, LLC	032833560	77 21910	\$245.84

Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025

To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
10/24/2025	Galls, LLC	032779769	77 21910	\$219.72
10/24/2025	Galls, LLC	032831741	77 21910	\$93.00
10/30/2025	Amazon	113-3854086-4994649	77 21918	\$9.99
10/30/2025	Galls, LLC	032846690	77 21923	\$119.40
10/30/2025	Susquehanna Valley Firearms LLC	10114509	77 21926	\$42.40
Ledger Total:				\$932.70
01-410-00-5240		Materials and Supplies		
10/06/2025	Cintas Fas Lockbox 636525	4743319788	77 21868	\$59.77
10/09/2025	Amazon	113-0982615-5449838	77 21880	\$14.25
10/09/2025	Amazon	113-8264550-7505062	77 21880	\$124.76
10/09/2025	Cintas Fas Lockbox 636525	4244045596	77 21882	\$65.33
10/09/2025	Cintas Fas Lockbox 636525	4244806760	77 21882	\$59.77
10/22/2025	Bird Printing Co.	76481	1 11965	\$46.00
10/24/2025	Adobe Acrobat Pro Subs	102325	77 21904	\$23.99
10/24/2025	Amazon	113-9317211-2457043	77 21905	\$56.66
10/24/2025	Cintas Fas Lockbox 636525	4245524199	77 21908	\$59.77
10/30/2025	Amazon	113-5653398-8243452	77 21918	\$28.99
10/30/2025	Amazon	113-2132326-2045017	77 21918	\$34.91
10/30/2025	Cintas Fas Lockbox 636525	4247772441	77 21921	\$59.77
10/30/2025	Cintas Fas Lockbox 636525	4247018755	77 21921	\$65.33
Ledger Total:				\$699.30
01-410-00-5314		Legal Services		
10/01/2025	Post & Schell	1232917	1 11914	\$3,210.00
10/01/2025	Post & Schell	1235819	1 11914	\$14,520.00
10/01/2025	Post & Schell	1242131	1 11914	\$18,570.00
10/01/2025	Post & Schell	1244972	1 11914	\$10,470.00
10/24/2025	Buchanan Ingersoll & Rooney	12393517	77 21907	\$28,761.00
10/29/2025	American Arbitration Associati	01-25-0005-1428-2-CN	1 11982	\$200.00
Ledger Total:				\$75,731.00
01-410-00-5320		Communications Expense		
10/06/2025	PenTele Data Ltd. Ptrl	B4754706	77 21874	\$157.26
10/09/2025	Riverside Technologies, Inc	RC0004463	77 21888	\$1,287.92
10/09/2025	Service Electric Cablevision	0840_109025	77 21889	\$342.16
10/17/2025	Service Electric Cablevision	8860300810340154_101625	77 21900	\$151.81
10/30/2025	AT & T Mobility	287303602844X10082025	77 21919	\$473.61
10/30/2025	PenTele Data Ltd. Ptrl	B4770864	77 21925	\$157.26
Ledger Total:				\$2,570.02
01-410-00-5325		Postage		
10/09/2025	UPS	0000W138R2295	77 21893	\$32.06
Ledger Total:				\$32.06
01-410-00-5340		Advertising and Printing		
10/08/2025	Press Enterprise, Inc.	49689	1 11945	\$65.70
Ledger Total:				\$65.70
01-410-00-5361		Utilities		

Financial Transactions

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/01/2025	Snyder Brothers Inc.	R-212299	1	11920	\$2.20
10/06/2025	UGI Penn Natural Gas, Inc.	411003725644_100125	77	21876	\$28.72
10/24/2025	Veolia Water PA	00201228607948_102325	77	21916	\$36.74
Ledger Total:					\$67.66
01-410-00-5371		Maintenance- Police Vehicles			
10/01/2025	Steve Shannon Tire & Auto Centers	1001944982	1	11921	\$73.40
10/06/2025	AutoZone, Inc.	01846705184	77	21865	\$9.49
10/08/2025	Kaiser Bros.	860841347	1	11934	\$283.40
10/09/2025	Snap-On	125330134_109025	77	21890	\$19.70
10/29/2025	NAPA Auto Parts	833695	1	11995	\$130.45
10/29/2025	NAPA Auto Parts	833566	1	11995	(\$18.00)
Ledger Total:					\$498.44
01-410-00-5374		Equipment Maintenance			
10/08/2025	Leaf	19113718	1	11936	\$206.57
Ledger Total:					\$206.57
01-410-00-5384		Building Maintenance			
10/08/2025	Keystone Pest Management LLC	34508	77	21873	\$50.00
Ledger Total:					\$50.00
01-410-00-5385		Cleaning - Police Building			
10/06/2025	The Magic Touch Cleaning Servi	5931	77	21875	\$108.00
10/09/2025	The Magic Touch Cleaning Servi	5866	77	21892	\$103.50
10/09/2025	The Magic Touch Cleaning Servi	5973	77	21892	\$66.67
10/17/2025	The Magic Touch Cleaning Servi	5967	77	21901	\$103.50
10/24/2025	The Magic Touch Cleaning Servi	5998	77	21913	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6073	77	21928	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6035	77	21928	\$103.50
Ledger Total:					\$692.17
01-410-00-5460		Training			
10/01/2025	Pennsylvania Chiefs of Police	8940	1	11912	\$2,918.54
10/08/2025	Harrisburg Area Community	S1897116	1	11930	\$600.00
10/17/2025	International Association of C	273175	77	21896	\$220.00
Ledger Total:					\$3,738.54
01-410-00-5470		General Expense			
10/15/2025	Weis Markets, Inc.	101525_002	1	11961	\$10,933.32
10/29/2025	ADP Polygraphs LLC	001-2025	1	11980	\$400.00
10/29/2025	ADP Polygraphs LLC	002-2025	1	11980	\$800.00
10/29/2025	Gina Marotta	10.29.25	1	11990	\$250.00
10/29/2025	Jeffrey D. Leitzel, Ph.D.	10.29.25	1	11991	\$550.00
Ledger Total:					\$12,933.32
01-410-00-5504		DUI Processing Center			
10/06/2025	The Magic Touch Cleaning Servi	5931	77	21875	\$108.00
10/06/2025	UGI Penn Natural Gas, Inc.	411005522460_100125	77	21876	\$29.92
10/08/2025	Leaf	19113718	1	11936	\$51.64
10/09/2025	Snap-On	125330134_109025	77	21890	\$1.64

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From: 10/01/2025 To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
10/09/2025	The Magic Touch Cleaning Servi	5866	77 21892	\$103.50
10/09/2025	The Magic Touch Cleaning Servi	5973	77 21892	\$66.67
10/15/2025	NMS Labs	1290056	1 11956	\$289.00
10/17/2025	The Magic Touch Cleaning Servi	5967	77 21901	\$103.50
10/24/2025	The Magic Touch Cleaning Servi	5998	77 21913	\$103.50
10/24/2025	Veolia Water PA	00205952030000_102325	77 21916	\$20.48
10/30/2025	The Magic Touch Cleaning Servi	6035	77 21928	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6073	77 21928	\$103.50
Ledger Total:				\$1,084.85
01-413-00-5156	Health Insurance			
10/22/2025	Geisinger Health Plan	252830001583	1 11970	\$1,164.45
Ledger Total:				\$1,164.45
01-413-00-5158	Life and Disability Insurance			
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$64.78
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	(\$20.22)
10/30/2025	Guardian Life Insurance Co.	00076883_10.30.25	77 21924	\$44.70
Ledger Total:				\$89.26
01-413-00-5240	Materials and Supplies			
10/24/2025	Amazon	114-9402873-9443402	77 21905	\$35.96
10/30/2025	Amazon	114-3016045-0801049	77 21918	\$33.96
Ledger Total:				\$69.92
01-413-00-5310	Cons./ Eng. Serv. Barry Isett			
10/15/2025	Barry Isett & Associates Inc.	WV-204613	1 11949	\$123,657.44
Ledger Total:				\$123,657.44
01-413-00-5313	Engineering Services Keystone			
10/08/2025	Keystone Consulting Engineers	194661_100825	1 11935	\$20.00
10/22/2025	Keystone Consulting Engineers	201152	1 11972	\$412.51
10/22/2025	Keystone Consulting Engineers	208151	1 11972	\$378.14
10/22/2025	Keystone Consulting Engineers	208153	1 11972	\$171.88
10/22/2025	Keystone Consulting Engineers	208154	1 11972	\$171.88
10/22/2025	Keystone Consulting Engineers	208155	1 11972	\$103.13
Ledger Total:				\$1,257.54
01-413-00-5314	Legal Services			
10/06/2025	Buchanan Ingersoll & Rooney	12418463	77 21867	\$2,845.00
Ledger Total:				\$2,845.00
01-413-00-5318	Stenographer Services			
10/22/2025	Ervin Blank Associates, Inc.	15711	1 11968	\$210.00
Ledger Total:				\$210.00
01-413-00-5319	Legal Services-Dev.			
10/22/2025	Smigel, Anderson & Sacks, LLP	104727	1 11979	\$1,190.00
Ledger Total:				\$1,190.00
01-413-00-5320	Communications Expense			
10/06/2025	PenTele Data Ltd. Ptrl	B4754706	77 21874	\$46.97
10/09/2025	Riverside Technologies, Inc	RC0004463	77 21888	\$101.94

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Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
10/30/2025	AT & T Mobility	287303602844X10082025	77 21919	\$111.93
10/30/2025	PenTele Data Ltd. Ptrl	B4770864	77 21925	\$46.97
			Ledger Total:	\$307.81
01-413-00-5322	Consultant Services			
10/08/2025	Ostergaard Acoustical Associate	1062501	1 11938	\$481.25
			Ledger Total:	\$481.25
01-413-00-5370	Maintenance and Repair			
10/08/2025	Leaf	19113718	1 11936	\$103.29
			Ledger Total:	\$103.29
01-413-00-5373	Vehicle Maintenance			
10/01/2025	NAPA Auto Parts	832000	1 11910	\$65.17
10/01/2025	Steve Shannon Tire & Auto Centers	1001944982	1 11921	\$73.40
10/09/2025	Snap-On	125330134_109025	77 21890	\$4.93
10/15/2025	Steve Shannon Tire & Auto Centers	1001952512	1 11958	\$608.00
10/29/2025	NAPA Auto Parts	833406	1 11995	\$205.52
			Ledger Total:	\$957.02
01-413-00-5420	Dues and Subscriptions			
10/06/2025	iWorQ Systems Inc.	213452	77 21872	\$1,500.00
			Ledger Total:	\$1,500.00
01-413-00-5451	Contracted Services Floodplain			
10/15/2025	Barry Isett & Associates Inc.	WV-204613	1 11949	\$525.00
			Ledger Total:	\$525.00
01-413-00-5470	General Expense			
10/06/2025	W.B. Mason Co., Inc.	256467464	77 21877	\$15.98
10/09/2025	W.B. Mason Co., Inc.	257151531	77 21895	\$19.64
10/22/2025	Diane Levan	102125	1 11967	\$50.00
10/22/2025	Martin Beran	102125	1 11974	\$50.00
10/22/2025	Ralph L. Magill	102125	1 11978	\$50.00
10/24/2025	W.B. Mason Co., Inc.	257405873	77 21917	\$16.38
10/29/2025	Brandon Ball	R33951056	1 11986	\$22.00
10/30/2025	Brandon Ball	103025	1 12001	\$13.00
10/30/2025	Brandon Ball	103025_Idento	1 12001	\$24.95
			Ledger Total:	\$261.95
01-430-00-5156	Health Insurance			
10/22/2025	Geisinger Health Plan	252830001583	1 11970	\$18,165.50
			Ledger Total:	\$18,165.50
01-430-00-5158	Life and Disability Insurance			
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$165.18
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$73.20
10/30/2025	Guardian Life Insurance Co.	00076883_10.30.25	77 21924	\$165.18
			Ledger Total:	\$403.56
01-430-00-5240	Materials & Supplies			
10/01/2025	Coles Hardware	0140136387	1 11906	\$350.00
10/01/2025	M & N Sales Co., Inc.	625947	1 11908	\$293.88

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/08/2025	Coles Hardware	0140136990	1	11927	\$8.99
10/09/2025	Harbor Freight Tools	002428682092740	77	21884	\$88.99
10/24/2025	Tractor Supply Credit Plan	817322	77	21914	\$45.56
10/24/2025	Tractor Supply Credit Plan	9455555	77	21914	\$160.02
10/30/2025	Walmart Community	055250268012354612207	77	21930	\$252.30
Ledger Total:					\$1,199.74
01-430-00-5313		Engineering Services			
10/22/2025	Livic Civil	10155	1	11973	\$600.00
10/22/2025	Livic Civil	10177	1	11973	\$32,820.00
10/22/2025	Livic Civil	10213	1	11973	\$3,887.50
Ledger Total:					\$37,307.50
01-430-00-5314		Legal Services			
10/06/2025	Buchanan Ingersoll & Rooney	12418464	77	21867	\$2,834.50
10/30/2025	Buchanan Ingersoll & Rooney	12425829	77	21920	\$952.50
10/30/2025	Buchanan Ingersoll & Rooney	12425843	77	21920	\$2,760.00
Ledger Total:					\$6,547.00
01-430-00-5319		Cleaning			
10/06/2025	The Magic Touch Cleaning Servi	5931	77	21875	\$108.00
10/09/2025	The Magic Touch Cleaning Servi	5866	77	21892	\$103.50
10/09/2025	The Magic Touch Cleaning Servi	5973	77	21892	\$66.67
10/17/2025	The Magic Touch Cleaning Servi	5967	77	21901	\$103.50
10/24/2025	The Magic Touch Cleaning Servi	5998	77	21913	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6035	77	21928	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6073	77	21928	\$103.50
Ledger Total:					\$692.17
01-430-00-5320		Communications Expense			
10/06/2025	PenTele Data Ltd. Ptrl	B4754706	77	21874	\$70.95
10/09/2025	Riverside Technologies, Inc	RC0004463	77	21888	\$148.62
10/30/2025	AT & T Mobility	287303602844X10082025	77	21919	\$124.71
10/30/2025	PenTele Data Ltd. Ptrl	B4770864	77	21925	\$70.95
Ledger Total:					\$415.23
01-430-00-5360		Utilities			
10/01/2025	Snyder Brothers Inc.	R-212299	1	11920	\$6.03
10/06/2025	UGI Penn Natural Gas, Inc.	411005445605_100125	77	21876	\$33.60
10/09/2025	Service Electric Cablevision	0806_100925	77	21889	\$46.20
10/24/2025	Veolia Water PA	00201062030000_102325	77	21916	\$488.74
10/24/2025	Veolia Water PA	00202062030000_102325	77	21916	\$66.59
10/30/2025	UGI Penn Natural Gas, Inc.	411005445605_103025	77	21929	\$38.45
Ledger Total:					\$679.61
01-430-00-5460		Training			
10/17/2025	PSATS	92041897	77	21899	\$159.00
Ledger Total:					\$159.00
01-430-00-5470		General Expense			
10/01/2025	Philip Unger	093025	1	11913	\$134.99

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Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
10/01/2025	PV Business Solutions	55226	1 11916	\$298.50
10/01/2025	Robert Moyer	093025	1 11918	\$129.99
10/01/2025	Wayne Creasy	093025	1 11922	\$200.00
10/01/2025	Workplace Health	093025	1 11924	\$50.00
10/06/2025	W.B. Mason Co., Inc.	256467464	77 21877	\$15.98
10/09/2025	Adobe Acrobat Pro Subs	3232784090	77 21879	\$31.79
10/09/2025	W.B. Mason Co., Inc.	257151531	77 21895	\$19.64
10/15/2025	Workplace Health	120710	1 11962	\$108.00
10/17/2025	Pennsylvania One Call System, Inc.	0001120485	77 21897	\$154.78
10/17/2025	Poust Notary	305282702494710	77 21898	\$125.83
10/22/2025	DeFebo Graphics	42241	1 11966	\$48.53
10/22/2025	PA Dept of Ag Bureau of Plant Industry	102125	1 11976	\$35.00
10/24/2025	W.B. Mason Co., Inc.	257405873	77 21917	\$16.38
Ledger Total:				\$1,369.41
01-431-00-5317 Trash Removal				
10/08/2025	Swisher Disposal Service	585970056603_100725	1 11948	\$275.00
Ledger Total:				\$275.00
01-433-00-5245 Street Sign Materials				
10/29/2025	Bradco Supply Co.	252878	1 11985	\$1,138.16
Ledger Total:				\$1,138.16
01-433-00-5975 American Rescue Plan				
10/08/2025	Livic Civil	10161	1 11937	\$1,100.00
10/08/2025	Livic Civil	10160	1 11937	\$4,253.31
10/22/2025	Barry Isett & Associates Inc.	02052011	1 11964	\$5,292.72
10/22/2025	Livic Civil	10212	1 11973	\$5,795.00
10/22/2025	Livic Civil	10216	1 11973	\$9,280.00
Ledger Total:				\$25,721.03
01-437-00-5231 Gas, Oil and Grease				
10/29/2025	Snyder Brothers Inc.	R-214818	1 11997	\$5.95
Ledger Total:				\$5.95
01-437-00-5374 Equipment Maintenance				
10/01/2025	NAPA Auto Parts	832000	1 11910	\$68.09
10/01/2025	NAPA Auto Parts	832130	1 11910	(\$120.88)
10/01/2025	NAPA Auto Parts	832164	1 11910	\$65.45
10/01/2025	Steve Shannon Tire & Auto Centers	1001944982	1 11921	\$98.86
10/06/2025	Eastern Lift Truck Co., Inc.	C81984	77 21870	\$68.94
10/08/2025	Leaf	19113718	1 11936	\$103.29
10/08/2025	Panzitta Enterprises, Inc.	39605	1 11939	\$580.22
10/09/2025	Eastern Lift Truck Co., Inc.	C83978	77 21883	\$43.99
10/09/2025	Snap-On	125330134_109025	77 21890	\$18.06
10/15/2025	C.H.Waltz Sons Inc	1B52908	1 11952	\$94.98
10/15/2025	C.H.Waltz Sons Inc	1B53028	1 11952	(\$32.27)
10/29/2025	C.H.Waltz Sons Inc	1B53455	1 11987	\$208.61
10/29/2025	Custom Auto Electric	5626	1 11988	\$242.00

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/29/2025	NAPA Auto Parts	834099	1	11995	\$29.70
10/29/2025	NAPA Auto Parts	883936	1	11995	\$22.80
10/29/2025	Steve Shannon Tire & Auto Centers	4044529	1	11998	\$45.00
Ledger Total:					\$1,536.84
01-440-00-5240		Materials and Supplies			
10/08/2025	Home Depot Credit Services	3012802	1	11931	\$119.76
Ledger Total:					\$119.76
01-440-00-5320		Communications Expense			
10/06/2025	PenTele Data Ltd. Ptrl	B4754706	77	21874	\$70.95
10/09/2025	Riverside Technologies, Inc	RC0004463	77	21888	\$50.97
10/09/2025	Service Electric Cablevision	3203_100925	77	21889	\$19.42
10/30/2025	AT & T Mobility	287303602844X10082025	77	21919	\$43.49
10/30/2025	PenTele Data Ltd. Ptrl	B4770864	77	21925	\$70.95
Ledger Total:					\$255.78
01-440-00-5360		Utilities			
10/08/2025	PPL Electric Utilities	83001-02030_100725	1	11943	\$44.88
10/24/2025	Veolia Water PA	00201075866767_102325	77	21916	\$42.20
Ledger Total:					\$87.08
01-440-00-5370		Maintenance and Repair			
10/01/2025	Reynolds Iron Works	11679	1	11917	\$12,525.00
10/08/2025	Leaf	19113718	1	11936	\$51.64
10/09/2025	Snap-On	125330134_109025	77	21890	\$1.66
10/09/2025	The Magic Touch Cleaning Servi	5866	77	21892	\$103.50
10/09/2025	The Magic Touch Cleaning Servi	5973	77	21892	\$66.66
10/17/2025	The Magic Touch Cleaning Servi	5967	77	21901	\$103.50
10/24/2025	The Magic Touch Cleaning Servi	5998	77	21913	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6035	77	21928	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6073	77	21928	\$103.50
Ledger Total:					\$13,162.46
01-440-00-5371		Aviation Fuel			
10/01/2025	AvFuel Corporation	023175071	1	11902	\$35,105.01
Ledger Total:					\$35,105.01
01-440-00-5470		General Expense			
10/06/2025	W.B. Mason Co., Inc.	256467464	77	21877	\$15.98
10/09/2025	W.B. Mason Co., Inc.	257151531	77	21895	\$19.64
10/24/2025	Beaver Valley Environmental LL	16920	77	21906	\$155.00
10/24/2025	W.B. Mason Co., Inc.	257405873	77	21917	\$16.38
Ledger Total:					\$207.00
01-454-00-5240		Materials and Supplies			
10/01/2025	Coles Hardware	0140136374	1	11906	\$2.54
10/01/2025	Coles Hardware	014013633	1	11906	\$189.98
10/06/2025	Amazon	114-3227844-0852257	77	21863	\$8.06
10/06/2025	Amazon	113-2689747-7436204	77	21863	\$15.89
10/08/2025	Coles Hardware	0140137174	1	11927	\$43.08

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/09/2025	Larrys Lumber & Supply, Inc.	2509-652244	77	21886	(\$56.87)
10/09/2025	Larrys Lumber & Supply, Inc.	2509-652240	77	21886	\$227.50
10/29/2025	Andes Nursery LLC	10.17.25	1	11983	\$1,405.00
Ledger Total:					\$1,835.18
01-454-00-5340		Advertising and Printing			
10/01/2025	Press Enterprise, Inc.	9164	1	11915	\$120.00
Ledger Total:					\$120.00
01-454-00-5360		Utilities			
10/24/2025	Veolia Water PA	00201134674097_102325	77	21916	\$86.40
10/24/2025	Veolia Water PA	00203748146104_102325	77	21916	\$152.60
10/24/2025	Veolia Water PA	00208104853955_102325	77	21916	\$210.60
10/24/2025	Veolia Water PA	00209180713488_102325	77	21916	\$25.64
Ledger Total:					\$475.24
01-454-00-5384		Cleaning - Restrooms			
10/08/2025	The Magic Touch Cleaning Servi	5889	77	21875	\$140.00
10/09/2025	The Magic Touch Cleaning Servi	5919	77	21892	\$140.00
Ledger Total:					\$280.00
01-459-00-5360		Utilities			
10/24/2025	Veolia Water PA	00205761293773_102325	77	21916	\$39.93
Ledger Total:					\$39.93
01-483-00-5830		Contribution to Employee Retir			
10/08/2025	Journey Bank	108025	1	11933	\$366,063.00
10/15/2025	Journey Bank	101525_Non-Police	1	11955	\$10,849.40
Ledger Total:					\$376,912.40
01-483-00-5831		Contribution to Police Fund			
10/08/2025	Journey Bank	100725	1	11932	\$499,269.00
10/15/2025	Journey Bank	101525	1	11954	\$11,223.07
Ledger Total:					\$510,492.07
01-486-00-5352		Insurance			
10/08/2025	Susquehanna Municipal Trust	2025-072	1	11947	\$46,325.75
10/15/2025	Susquehanna Municipal Trust	101525	1	11959	\$46,325.00
Ledger Total:					\$92,650.75
02-434-00-5365		Street Lighting Utilities			
10/08/2025	PPL Electric Utilities	34099-53003_100725	1	11942	\$50.20
10/08/2025	PPL Electric Utilities	90801-06013_100725	1	11944	\$2,796.31
10/15/2025	PPL Electric Utilities	59234-04009-101525	1	11957	\$48.44
Ledger Total:					\$2,894.95
03-411-00-5143		Workers Compensation			
10/01/2025	PA Dept. of Labor and Industry	06121480_100125	1	11911	\$2,930.00
10/22/2025	PA Dept. of Labor and Industry	06121480_102125	1	11977	\$2,930.00
Ledger Total:					\$5,860.00
03-411-00-5363		Hydrant Service			
10/17/2025	Veolia Water PA	00201280820000_101625	77	21902	\$4,963.20
Ledger Total:					\$4,963.20

Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025 To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
03-411-00-5372 Maintenance- Fire Trucks				
10/01/2025	Steve Shannon Tire & Auto Centers	1001944982	1 11921	\$98.85
10/29/2025	NAPA Auto Parts	883936	1 11995	\$180.49
			Ledger Total:	\$279.34
03-411-00-5374 Equipment Maintenance				
10/09/2025	Snap-On	125330134_109025	77 21890	\$6.57
			Ledger Total:	\$6.57
03-411-00-5470 General Expense				
10/01/2025	Witmer Public Safety Grp, Inc.	INV742141	1 11923	\$1,326.00
			Ledger Total:	\$1,326.00
04-400-00-5156 Health Insurance				
10/22/2025	Geisinger Health Plan	252830001583	1 11970	\$3,484.53
			Ledger Total:	\$3,484.53
04-400-00-5158 Life and Disability Insurance				
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$22.35
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$22.35
10/30/2025	Guardian Life Insurance Co.	00076883_10.30.25	77 21924	\$22.35
			Ledger Total:	\$67.05
04-400-00-5470 General Expense				
10/06/2025	Amazon	114-3334025-1281854	77 21863	\$53.98
			Ledger Total:	\$53.98
04-426-00-5156 Health Insurance				
10/22/2025	Geisinger Health Plan	252830001583	1 11970	\$11,868.63
			Ledger Total:	\$11,868.63
04-426-00-5158 Life and Disability Insurance				
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$100.40
10/24/2025	Guardian Life Insurance Co.	00-076883_102325	77 21911	\$100.40
10/30/2025	Guardian Life Insurance Co.	00076883_10.30.25	77 21924	\$100.40
			Ledger Total:	\$301.20
04-426-00-5231 Gas, Oil and Grease				
10/06/2025	Hellers Gas Inc.	9266167	77 21871	\$143.93
10/06/2025	Hellers Gas Inc.	9291118	77 21871	\$260.21
10/06/2025	Hellers Gas Inc.	9304886	77 21871	\$116.47
10/06/2025	Hellers Gas Inc.	9315159	77 21871	\$215.12
10/09/2025	Hellers Gas Inc.	9393066	77 21885	\$190.37
10/09/2025	Hellers Gas Inc.	9328819	77 21885	\$128.00
10/09/2025	Hellers Gas Inc.	9358076	77 21885	\$174.78
10/09/2025	Hellers Gas Inc.	9366835	77 21885	\$191.73
10/09/2025	Hellers Gas Inc.	9381469	77 21885	\$118.85
			Ledger Total:	\$1,539.46
04-426-00-5240 Materials and Supplies				
10/06/2025	Beaver Valley Environmental LL	16653	77 21866	\$70.00
10/15/2025	CL Trading LLC	70762	1 11953	\$5,679.44
10/24/2025	4Imprint	30361287	77 21903	\$265.25

Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025

To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
10/24/2025	Beaver Valley Environmental LL	16920	77	21906	\$70.00
10/30/2025	Amazon	114-9779517-3483456	77	21918	\$11.42
10/30/2025	Amazon	114-0203810-3258600	77	21918	\$72.66
Ledger Total:					\$6,168.77
04-426-00-5242		Safety Supplies			
10/30/2025	Dival Safety & Supplies	393292845835	77	21922	\$173.10
Ledger Total:					\$173.10
04-426-00-5317		Trash Removal			
10/06/2025	Disposal Management Services,	56X00300	77	21869	\$367.50
10/08/2025	Swisher Disposal Service	585970056603_100725	1	11948	\$440.00
Ledger Total:					\$807.50
04-426-00-5320		Communications Expense			
10/06/2025	PenTele Data Ltd. Ptrl	B4754706	77	21874	\$70.95
10/09/2025	Riverside Technologies, Inc	RC0004463	77	21888	\$50.97
10/09/2025	Service Electric Cablevision	0800_109025	77	21889	\$51.95
10/30/2025	AT & T Mobility	287303602844X10082025	77	21919	\$65.73
10/30/2025	PenTele Data Ltd. Ptrl	B4770864	77	21925	\$70.95
Ledger Total:					\$310.55
04-426-00-5330		Vehicle Operation/Maintenance			
10/01/2025	Steve Shannon Tire & Auto Centers	1001944982	1	11921	\$98.85
10/09/2025	Snap-On	125330134_109025	77	21890	\$9.85
Ledger Total:					\$108.70
04-426-00-5335		Weighing and Shipping			
10/01/2025	Mettler-Toledo, Inc.	655380325_093025	1	11909	\$641.50
10/08/2025	CAP / EWG	Bloomsburg-9-2025	1	11925	\$89.54
Ledger Total:					\$731.04
04-426-00-5360		Utilities			
10/06/2025	UGI Penn Natural Gas, Inc.	4111006696040_100125	77	21876	\$28.72
10/09/2025	Veolia Water PA	00205436920000_100925	77	21894	\$39.07
10/24/2025	Veolia Water PA	00201380820000_102325	77	21916	\$156.65
10/30/2025	UGI Penn Natural Gas, Inc.	411006696040_103025	77	21929	\$32.76
Ledger Total:					\$257.20
04-426-00-5374		Equipment Maintenance			
10/06/2025	Leaf	19113718	1	11936	\$51.64
Ledger Total:					\$51.64
04-426-00-5384		Building and Grounds Maintenance			
10/06/2025	Keystone Pest Management LLC	34387	77	21873	\$55.00
10/06/2025	The Magic Touch Cleaning Servi	5931	77	21875	\$108.00
10/09/2025	The Magic Touch Cleaning Servi	5866	77	21892	\$103.50
10/09/2025	The Magic Touch Cleaning Servi	5973	77	21892	\$66.66
10/17/2025	The Magic Touch Cleaning Servi	5967	77	21901	\$103.50
10/22/2025	Harrell Automatic Sprinkler	38380	1	11971	\$1,025.00
10/24/2025	The Magic Touch Cleaning Servi	5998	77	21913	\$103.50
10/30/2025	The Magic Touch Cleaning Servi	6035	77	21928	\$103.50

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Financial Transactions

Town of Bloomsburg

11/07/2025

From: 10/01/2025

To: 10/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
10/30/2025	The Magic Touch Cleaning Servi	6073	77 21928	\$103.50
			Ledger Total:	\$1,772.16
04-426-00-5460	Training			
10/09/2025	PROP Professional Recyclers of	8008	77 21887	\$60.00
			Ledger Total:	\$60.00
04-426-00-5470	General Expense			
10/01/2025	Workplace Health	093025	1 11924	\$50.00
10/24/2025	Amazon	114-2865186-1533025	77 21905	\$26.99
			Ledger Total:	\$76.99
31-433-00-5979	Floodwall Maintenance			
10/08/2025	Columbia County Water Mitigation Authority	153	1 11928	\$11,000.00
			Ledger Total:	\$11,000.00
32-110-01-1100	Petty Cash			
10/29/2025	Petty Cash	102925	1 11996	\$100.00
			Ledger Total:	\$100.00
32-452-00-5240	Materials and Supplies			
10/06/2025	Artesian Pools & Spas Inc	118599	77 21864	\$186.39
			Ledger Total:	\$186.39
32-452-00-5317	Trash Removal			
10/08/2025	Swisher Disposal Service	585970056603_100725	1 11948	\$32.50
			Ledger Total:	\$32.50
32-452-00-5320	Communications Expense			
10/30/2025	AT & T Mobility	287303602844X10082025	77 21919	\$43.49
			Ledger Total:	\$43.49
32-452-00-5330	Cleaning			
10/08/2025	The Magic Touch Cleaning Servi	5889	77 21875	\$140.00
10/09/2025	The Magic Touch Cleaning Servi	5919	77 21892	\$140.00
			Ledger Total:	\$280.00
32-452-00-5366	Electrical Service			
10/08/2025	PPL Electric Utilities	19001-03023_100725	1 11941	\$1,010.91
			Ledger Total:	\$1,010.91
32-452-00-5368	Water			
10/24/2025	Veolia Water PA	00205632131254_102325	77 21916	\$1,641.80
			Ledger Total:	\$1,641.80
37-440-00-5312	Consultant Services			
10/08/2025	Delta Airport Consultants, Inc.	103-1	1 11929	\$14,814.78
			Ledger Total:	\$14,814.78
41-130-01-1900	Due from General Fund			
10/16/2025	Town of Bloomsburg	101625	41 1823	\$24,722.80
			Ledger Total:	\$24,722.80
			Grand Total:	\$1,578,353.28

**TOWN OF BLOOMSBURG
LIST OF NEW VENDORS
OCTOBER 2025**

Vendor	Description of Payable	Amount
International Association of Chiefs of Police	1 Year Membership Dues	\$ 220.00
PA Dept of Ag Bureau of Plant Industry	Renewal Application for Pesticide Business License	\$ 35.00
Gina Marotta	Agility Testing: Police	\$ 250.00
Andes Nursery LLC	Lilacs, Redbuds, Autumn Blaze	\$ 1,405.00
Brandon Ball	PA State Police PATCH Receipt-Criminal Record Check	\$ 22.00

Administrative

Town of Bloomsburg

07-Nov-25

Administrative: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$38,325.00)	(\$35,933.55)	(\$2,391.45)
01-301-00-4191	Real Estate Tax- Penalty	\$11,065.00	\$485.13	\$10,579.87
01-301-00-4301	Real Estate Taxes- CY	\$2,226,590.00	\$1,959,261.49	\$267,328.51
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	\$0.00	\$0.00
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	\$150,977.51	(\$977.51)
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$853,251.59	\$41,748.41
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$16.50	(\$16.50)
01-310-00-4105	Occupational Privilege Tax	\$0.00	\$0.00	\$0.00
01-310-00-4106	Amusement Tax	\$240,000.00	\$51,339.21	\$188,660.79
01-310-00-4107	Mechanical Device Tax	\$25,000.00	\$13,150.00	\$11,850.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$401,256.20	\$78,743.80
01-310-00-4109	Local Services Tax	\$290,000.00	\$219,974.72	\$70,025.28
01-310-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-310-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4190	Real Estate Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4194	Real Estate Tax- Interim Levy	\$0.00	\$0.00	\$0.00
01-319-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4198	Earned Income Tax Penalty	\$0.00	\$0.00	\$0.00
01-321-00-4262	Farmers Market-Vendor Permits	\$0.00	\$0.00	\$0.00
01-321-00-4280	Cable Television Franchise	\$55,000.00	\$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	\$0.00
01-341-00-4066	Interest on Renaissance	\$0.00	\$0.00	\$0.00
01-341-00-4068	Interest on Fire Police	\$0.00	\$0.00	\$0.00
01-341-00-4069	Interest- DUI Equipment Grant	\$0.00	\$0.00	\$0.00
01-341-00-4090	Interest on Renaissance CD	\$0.00	\$0.00	\$0.00
01-341-00-4200	Interest on Temporary Investme	\$60,000.00	\$71,595.45	(\$11,595.45)
01-351-00-4514	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-351-00-4515	American Rescue Plan	\$2,000,000.00	\$0.00	\$2,000,000.00
01-351-00-4516	Safety Grant	\$0.00	\$0.00	\$0.00
01-351-00-4970	Columbia County -2020 Covid-19	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4563	Act 13- Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-354-00-4566	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-354-00-4567	DCNR Boat launch	\$0.00	\$47,560.00	(\$47,560.00)
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4570	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-354-00-4572	PEMA - Civil Unrest	\$0.00	\$0.00	\$0.00

Administrative

07-Nov-25

Town of Bloomsburg

Administrative: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-354-00-4573	PA Boat and Fish- Boat Launch	\$0.00	\$0.00	\$0.00
01-354-00-4672	AYSO- Streater Field	\$0.00	\$0.00	\$0.00
01-354-00-4673	Streater Field Phase II	\$0.00	\$0.00	\$0.00
01-354-00-4674	App. Reg. Comm. (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4675	Street Lighting Grant	\$0.00	\$0.00	\$0.00
01-354-00-4676	Conservation & Natural Res	\$0.00	\$0.00	\$0.00
01-354-00-4677	Rev.-Univ. Contribution (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-354-00-4960	ARLE- Ped. Countdown State	\$139,180.00	\$0.00	\$139,180.00
01-354-00-4961	ARLE: 5th & Market Streets	\$39,324.00	\$0.00	\$39,324.00
01-354-00-4962	Walkability Study	\$0.00	\$0.00	\$0.00
01-354-00-4963	East Street Reconstuction	\$0.00	\$0.00	\$0.00
01-354-00-4964	SNARL	\$0.00	(\$1,212.00)	\$1,212.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-354-00-4971	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-354-00-4974	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-354-00-4978	2019 EDCDI Grant	\$0.00	\$0.00	\$0.00
01-354-00-4979	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-354-00-4980	DCNR- BART	\$0.00	\$0.00	\$0.00
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$0.00	\$0.00
01-354-00-4982	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-354-00-4983	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-354-00-4984	TPIA Private Donation	\$0.00	\$10,000.00	(\$10,000.00)
01-354-00-4985	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-354-00-4986	PA EJ Forest Grant	\$12,000.00	\$0.00	\$12,000.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$182,455.00	\$193,304.40	(\$10,849.40)
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	\$4,312.25	\$2,734.75
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4015	Transfer From CDBG Entitlement	\$0.00	\$0.00	\$0.00
01-392-00-4016	Transfer from CDBG-DR	\$0.00	\$0.00	\$0.00
01-392-00-4017	Transfer from FY 10 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4018	Transfer from FY 09 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4021	Transfer from Home Grant	\$0.00	\$0.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$0.00	\$15,000.00
01-392-00-4027	Transfer from Airport	\$0.00	\$0.00	\$0.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$18,175.21	\$41,824.79

Administrative

Town of Bloomsburg

07-Nov-25

Administrative: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-392-00-4045	Transfer from Parking Auth	\$0.00	\$0.00	\$0.00
01-392-00-4046	Transfer in from Sewer Hook UP	\$0.00	\$0.00	\$0.00
01-393-00-4930	Proceeds from Loan	\$0.00	\$0.00	\$0.00
01-395-00-4636	PPL Rebate	\$0.00	\$0.00	\$0.00
01-395-00-4950	Refund Prior Yr Exp- Admin	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
01-395-00-5102	Prior Year Revenue	\$0.00	\$27.78	(\$27.78)
Subtotal Revenue:		\$7,209,402.00	\$4,228,797.33	\$2,980,604.67
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$24,557.94	\$5,442.06
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$160,735.28	\$16,281.72
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$30,236.30	\$9,869.70
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$24,136.98	\$7,821.02
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$17,702.37	\$297.63
01-400-00-5156	Health Insurance	\$74,170.00	\$51,107.83	\$23,062.17
01-400-00-5157	Medical	\$1,796.00	\$760.34	\$1,035.66
01-400-00-5158	Life and Disability Insurance	\$752.00	\$472.11	\$279.89
01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
01-400-00-5161	Social Security	\$21,876.00	\$17,723.66	\$4,152.44
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	\$1,311.02	\$1,688.98
01-400-00-5231	Gas, Oil and Grease	\$0.00	\$14.97	(\$14.97)
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	\$39,581.99	(\$14,581.99)
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	\$2,812.00	\$4,688.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$23,000.00	\$20,385.76	\$2,614.24
01-400-00-5325	Postage	\$2,000.00	\$4,072.10	(\$2,072.10)
01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$2,023.51	\$1,976.49
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$7,182.73	(\$4,682.73)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$6,669.09	(\$3,669.09)
01-400-00-5460	Training	\$1,000.00	\$245.83	\$754.17
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

Administrative

07-Nov-25

Town of Bloomsburg

Administrative: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5470	General Expense	\$5,000.00	\$40,249.88	(\$35,249.88)
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	\$160,881.30	\$1,839,118.70
01-433-00-5976	Walkability Study	\$0.00	\$7,227.00	(\$7,227.00)
01-433-00-5977	SNARL	\$0.00	\$13,773.00	(\$13,773.00)
01-433-00-5978	Act 13	\$0.00	\$0.00	\$0.00
01-433-00-5979	Safety Grant	\$0.00	\$0.00	\$0.00
01-433-00-5980	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$0.00	\$0.00
01-433-00-5982	Transp. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-433-00-5983	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5984	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5985	USDA RPIC (Growing Greener)	\$0.00	\$0.00	\$0.00
01-433-00-5986	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-433-00-5987	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$0.00	\$0.00
01-433-00-5989	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-433-00-5990	Boat launch- PA Fish	\$0.00	\$118,900.00	(\$118,900.00)
01-433-00-5991	Boat Launch- DCNR	\$0.00	\$123,970.00	(\$123,970.00)
01-433-00-5992	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-433-00-5993	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-433-00-5994	TPIA Private Donation	\$0.00	\$0.00	\$0.00
01-433-00-5995	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-433-00-5996	ARPA Interest	\$0.00	\$141,752.04	(\$141,752.04)
01-433-00-5997	PA Forest Grant Program	\$12,000.00	\$0.00	\$12,000.00
01-433-00-5998	MS4 County Funds	\$65,000.00	\$0.00	\$65,000.00
01-434-00-5973	2nd St. St. Street Lighting	\$0.00	\$0.00	\$0.00
01-445-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$0.00	\$0.00
01-465-00-5863	Act 13 Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$366,063.00	\$742,975.40	(\$376,912.40)
01-486-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5352	Insurance	\$107,426.00	\$219,058.40	(\$111,632.40)
01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5860	Appraisal Revisions	\$0.00	\$0.00	\$0.00
01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
01-491-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00

Administrative

07-Nov-25

Town of Bloomsburg

Administrative: Year (2025) Period (10)

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	\$2,307,032.03	\$965,668.97
Excess Over / Under:			\$1,921,765.30	

Town Building

06-Nov-25

Town of Bloomsburg

TownBldg: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4634	Maintenance Cleaning Service	\$0.00	\$0.00	\$0.00
01-387-00-4959	Rev.- Town Building Health Con	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$0.00	\$0.00	\$0.00
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$6,637.50	(\$387.50)
01-409-00-4638	Parking- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4640	Police Building- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4642	Public Works- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-5140	Wages - Full Time Employees	\$0.00	\$0.00	\$0.00
01-409-00-5143	Workers Compensation	\$0.00	\$0.00	\$0.00
01-409-00-5156	Health Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5157	Medical	\$0.00	\$0.00	\$0.00
01-409-00-5158	Life and Disability Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-409-00-5182	Longevity	\$0.00	\$0.00	\$0.00
01-409-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-409-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-409-00-5231	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
01-409-00-5241	Town Hall Materials	\$0.00	\$0.00	\$0.00
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$10,106.30	\$643.70
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	\$5,439.46	\$3,560.54
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	\$22,183.26	\$3,816.74
Excess Over / Under:			(\$22,183.26)	

Police Department

07-Nov-25

Town of Bloomsburg

Police: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$4,000.00	\$6,636.33	(\$2,636.33)
01-331-00-4311	State Police Fines	\$3,000.00	\$2,898.67	\$101.33
01-331-00-4312	District Justice Remittances	\$45,000.00	\$33,878.52	\$11,121.48
01-331-00-4314	DUI Center Revenue	\$30,000.00	\$25,923.94	\$4,076.06
01-331-00-4316	Other Revenue	\$0.00	\$8,418.53	(\$8,418.53)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$246,256.36	\$12,328.64
01-331-00-4688	Residential Permits	\$16,000.00	\$15,445.00	\$555.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$85,090.00	\$4,910.00
01-331-00-4690	Other Parking	\$0.00	\$45.00	(\$45.00)
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$3,075.00	(\$575.00)
01-331-00-4693	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-331-00-4695	Non-sufficient Fund	\$0.00	\$0.00	\$0.00
01-331-00-4697	Storage Fee	\$0.00	\$0.00	\$0.00
01-341-00-4061	Interest on RPRC Savings Accou	\$0.00	\$0.00	\$0.00
01-341-00-4064	Interest on DUI	\$0.00	\$0.00	\$0.00
01-351-00-4517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$2,659.45	\$7,340.55
01-354-00-4542	LCB Special Events Grant	\$0.00	\$0.00	\$0.00
01-354-00-4543	D.U.I. Processing Center Grant	\$0.00	\$0.00	\$0.00
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4547	DOJ Vest Grant	\$0.00	\$0.00	\$0.00
01-354-00-4548	DCED Facade Grant	\$0.00	\$0.00	\$0.00
01-354-00-4549	DCED Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4550	State Arts Council Grant	\$0.00	\$0.00	\$0.00
01-354-00-4551	State Recreation Plan Grant	\$0.00	\$0.00	\$0.00
01-354-00-4552	State PEL Study Grant	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4557	Alcoholic Beverage Licenses	\$225.00	\$0.00	\$225.00
01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$2,208.05	\$2,791.95
01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4970	RUDD Grant	\$20,000.00	\$1,752.37	\$18,247.63
01-355-00-4556	State Pension Aid - Police	\$188,747.00	\$199,970.07	(\$11,223.07)
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$225.00	(\$225.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-358-00-4582	Special Events	\$0.00	\$0.00	\$0.00
01-358-00-4583	Bloom School District	\$0.00	\$0.00	\$0.00
01-362-00-4620	Drug Task Force Reimbursement	\$1,000.00	\$4,191.28	(\$3,191.28)
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4625	Police Services	\$0.00	\$230.00	(\$230.00)
01-362-00-4698	School Crossing Guards	\$3,240.00	\$0.00	\$3,240.00
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00

Police Department

07-Nov-25

Town of Bloomsburg

Police: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4640	Pango App - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4641	Pango App - Iron Street	\$0.00	\$0.00	\$0.00
01-363-00-4642	Pango App - Center Street	\$0.00	\$0.00	\$0.00
01-363-00-4643	Pango App - S. Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4644	Pango App - Tri Lot	\$0.00	\$0.00	\$0.00
01-363-00-4645	Pango App - Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4646	Pango App - Pine Ave North	\$0.00	\$0.00	\$0.00
01-363-00-4647	Pango App - Pine Ave South	\$0.00	\$0.00	\$0.00
01-363-00-4648	Pango App - Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4649	Pango App - W Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4650	Pango App - Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4651	Pango App -North Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4652	Pango App - E 4th Street	\$0.00	\$0.00	\$0.00
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4657	First Columbia One Time Paymen	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$0.00	\$0.00	\$0.00
01-363-00-4682	Parking Meter- Triangle Lot	\$0.00	\$0.00	\$0.00
01-363-00-4683	Parking Meter- West Lot	\$0.00	\$0.00	\$0.00
01-363-00-4684	Parking Meter- East Lot	\$0.00	\$0.00	\$0.00
01-363-00-4685	Parking Meter- Hoppes Lot	\$0.00	\$0.00	\$0.00
01-363-00-4686	Parking Meter- Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4687	1851 Meter Park- E. 2nd St	\$18,736.00	\$1,832.88	\$16,903.12
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$56,771.75	\$18,228.25
01-363-00-4689	Parking Meter - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4690	Meter Rental	\$5,000.00	\$5,615.00	(\$615.00)
01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$1,350.00	\$1,650.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$9,055.64	(\$4,555.64)
01-363-00-4694	Boot Removal	\$4,000.00	\$10,200.00	(\$6,200.00)
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	\$117,070.67	(\$84,795.67)
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$76,281.81	\$21,518.19
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	\$32,713.96	\$2,795.04
01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$772.00	(\$772.00)
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	\$950,692.28	\$8,674.72
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	\$92,427.92	\$21,140.08
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$1,044,832.75	\$212,482.25
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$179,615.14	\$41,172.86
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$9,616.52	(\$9,616.52)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$7,582.50	\$14,497.50

Police Department

07-Nov-25

Town of Bloomsburg

Police: Year (2025) Period (10)

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	\$516,220.66	(\$7,304.66)
01-410-00-5157	Medical	\$12,414.00	\$17,353.55	(\$4,939.55)
01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$11,109.82	(\$2,892.82)
01-410-00-5161	Social Security	\$47,387.00	\$34,707.75	\$12,679.25
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	\$18,489.32	(\$489.32)
01-410-00-5183	Overtime	\$100,000.00	\$78,329.23	\$21,670.77
01-410-00-5184	Shift Differential	\$30,000.00	\$27,158.61	\$2,841.39
01-410-00-5185	Officer In Charge	\$0.00	\$3,280.59	(\$3,280.59)
01-410-00-5188	Court	\$50,000.00	\$41,073.79	\$8,926.21
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	\$15,756.87	\$14,243.13
01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
01-410-00-5238	Uniforms	\$18,000.00	\$10,563.22	\$7,436.78
01-410-00-5240	Materials and Supplies	\$23,000.00	\$21,998.95	\$1,001.05
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	\$149,406.75	(\$139,406.75)
01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-410-00-5320	Communications Expense	\$45,000.00	\$40,313.50	\$4,686.50
01-410-00-5325	Postage	\$3,000.00	\$3,362.11	(\$362.11)
01-410-00-5340	Advertising and Printing	\$1,500.00	\$3,887.16	(\$2,387.16)
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$8,673.34	\$826.66
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$9,903.50	\$5,096.50
01-410-00-5372	Pango/Passport Expense	\$0.00	\$79,025.52	(\$79,025.52)
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$13,648.60	\$11,351.40
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$451.02	\$548.98
01-410-00-5378	Purchase- Parking Meters	\$0.00	\$0.00	\$0.00
01-410-00-5384	Building Maintenance	\$6,000.00	\$4,301.35	\$1,698.65
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$4,387.87	\$4,612.13
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$549.18	\$450.82
01-410-00-5460	Training	\$19,000.00	\$19,057.69	(\$57.69)
01-410-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-410-00-5463	Bloom School District	\$0.00	\$0.00	\$0.00
01-410-00-5470	General Expense	\$13,000.00	\$19,303.81	(\$6,303.81)
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$2,659.37	\$7,340.63
01-410-00-5502	LCB Special Events Program	\$0.00	\$0.00	\$0.00
01-410-00-5503	Drug Task Force Program	\$1,000.00	\$4,087.00	(\$3,087.00)
01-410-00-5504	DUI Processing Center	\$30,000.00	\$32,980.79	(\$2,980.79)
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$194.04	\$4,805.96
01-410-00-5508	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-410-00-5509	Special Event Services	\$0.00	\$3,159.10	(\$3,159.10)
01-410-00-5510	DOJ Grant	\$0.00	\$0.00	\$0.00
01-410-00-5511	DCED Technology Grant	\$0.00	\$0.00	\$0.00
01-410-00-5512	Federal Financial Grant-In-Aid	\$0.00	\$0.00	\$0.00
01-410-00-5513	Gambling/Gaming Grant	\$0.00	\$0.00	\$0.00

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Police Department

07-Nov-25

Town of Bloomsburg

Police: Year (2025) Period (10)

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	\$3,308.60	\$1,691.40
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5522	Charitable- Geisinger	\$0.00	\$0.00	\$0.00
01-410-00-5524	K9 Program	\$10,535.00	\$8,912.95	\$1,622.05
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5527	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-410-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5701	Police Building Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-410-00-5721	Capital Lease Interest	\$0.00	\$0.00	\$0.00
01-471-00-5720	Lease Payments	\$0.00	\$0.00	\$0.00
01-483-00-5831	Contribution to Police Fund	\$499,269.00	\$510,492.07	(\$11,223.07)
Subtotal Expenses:		\$3,317,386.00	\$3,155,011.92	\$162,374.08

Excess Over / Under:

(\$2,204,319.64)

Code Department

06-Nov-25

Town of Bloomsburg

CodeDept: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-331-00-4699	Ticket Violation	\$0.00	\$0.00	\$0.00
01-361-00-4610	Admin Serv/ Building in House	\$2,000.00	\$1,256.00	\$744.00
01-361-00-4611	Zoning Permits	\$10,000.00	\$37,118.17	(\$27,118.17)
01-361-00-4612	Subdivision and Development Fe	\$1,500.00	\$4,050.01	(\$2,550.01)
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$2,400.00	\$2,400.00	\$0.00
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	\$1,237.50	(\$237.50)
01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$6,631.77	\$1,368.23
01-362-00-4622	State Building Fee	\$600.00	\$1,122.00	(\$522.00)
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$267,692.41	(\$2,692.41)
01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$92,130.00	(\$4,230.00)
01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$35,389.00	(\$389.00)
01-362-00-4627	Third Party- 20%	\$53,000.00	\$67,149.70	(\$14,149.70)
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	\$17,651.02	(\$7,651.02)
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	\$2,723.38	\$2,075.62
Subtotal Revenue:		\$483,199.00	\$539,120.96	(\$55,921.96)
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	\$105,609.64	\$10,765.36
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$30,403.18	\$43,019.82
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$0.00	\$0.00	\$0.00
01-413-00-5143	Workers Compensation	\$1,112.00	\$8,058.99	(\$6,946.99)
01-413-00-5156	Health Insurance	\$70,012.00	\$41,994.97	\$28,017.03
01-413-00-5157	Medical	\$2,550.00	\$1,802.40	\$747.60
01-413-00-5158	Life and Disability Insurance	\$855.00	\$607.50	\$247.50
01-413-00-5161	Social Security	\$14,985.00	\$10,859.34	\$4,125.66
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	\$1,266.43	\$3,333.57
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	\$298.24	\$3,701.76
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$344,527.45	(\$79,527.45)
01-413-00-5312	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00

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Code Department

06-Nov-25

Town of Bloomsburg

CodeDept: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$16,041.64	(\$3,041.64)
01-413-00-5314	Legal Services	\$100,000.00	\$172,959.12	(\$72,959.12)
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	\$606.00	\$1,394.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$5,788.75	\$14,211.25
01-413-00-5320	Communications Expense	\$12,000.00	\$27,521.93	(\$15,521.93)
01-413-00-5321	Zoning & Ordinance Audit Exp	\$0.00	\$0.00	\$0.00
01-413-00-5322	Consultant Services	\$0.00	\$481.25	(\$481.25)
01-413-00-5325	Postage	\$1,000.00	\$350.09	\$649.91
01-413-00-5340	Advertising and Printing	\$4,500.00	\$1,220.71	\$3,279.29
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$1,742.90	\$757.10
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$1,738.43	(\$738.43)
01-413-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$1,500.00	\$4,700.00
01-413-00-5451	Contracted Services Floodplain	\$6,000.00	\$2,900.00	\$3,100.00
01-413-00-5460	Training	\$4,000.00	\$533.71	\$3,466.29
01-413-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-413-00-5470	General Expense	\$2,500.00	\$1,504.05	\$995.95
01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$749,743.00	\$782,289.24	(\$32,546.24)
Excess Over / Under:			(\$243,168.28)	

Emergency Management**Town of Bloomsburg**

06-Nov-25

EmergencyMgt: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$3,384.48	\$615.52
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	\$5,456.98	\$2,099.02

Public Works

Town of Bloomsburg

06-Nov-25

Public Works: Year (2025) Period (10)

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	\$0.00	\$0.00
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$21,317.86	(\$21,317.86)
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev.- PW Health Cont.	\$21,170.00	\$16,121.41	\$5,048.59
01-387-00-4960	Ambulance Fuel	\$1,500.00	\$1,268.47	\$231.53
01-387-00-4961	Miscellaneous Revenue - PW	\$0.00	\$9,569.38	(\$9,569.38)
01-387-00-4962	Scrap- PW	\$500.00	\$209.00	\$291.00
01-391-00-4819	Municipal Proceeds- PW	\$0.00	\$7,136.00	(\$7,136.00)
Subtotal Revenue:		\$23,170.00	\$55,622.12	(\$32,452.12)
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$104,087.92	(\$5,762.92)
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$399,397.57	\$98,324.43
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$14,715.00	(\$5,715.00)
01-430-00-5143	Workers Compensation	\$31,542.00	\$26,759.88	\$4,782.12
01-430-00-5156	Health Insurance	\$305,801.00	\$244,604.31	\$61,196.69
01-430-00-5157	Medical	\$8,932.00	\$5,708.00	\$3,224.00
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$1,857.52	\$822.48
01-430-00-5161	Social Security	\$48,163.00	\$40,219.43	\$7,943.57
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	\$14,237.10	\$762.90
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	\$7,794.83	\$2,205.17
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	\$76,199.75	(\$38,199.75)
01-430-00-5314	Legal Services	\$3,500.00	\$12,592.50	(\$9,092.50)
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	\$4,880.95	(\$3,380.95)
01-430-00-5320	Communications Expense	\$4,000.00	\$2,822.24	\$1,177.76
01-430-00-5325	Postage	\$125.00	\$19.01	\$105.99
01-430-00-5340	Advertising and Printing	\$2,000.00	\$1,428.96	\$571.04
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$9,800.80	(\$300.80)
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

06-Nov-25

Town of Bloomsburg

Public Works: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-430-00-5463	Bike Lane Expense	\$0.00	\$0.00	\$0.00
01-430-00-5470	General Expense	\$3,000.00	\$21,100.38	(\$18,100.38)
01-430-00-5700	Equipment Purchase	\$0.00	\$6,600.00	(\$6,600.00)
01-431-00-5317	Trash Removal	\$3,200.00	\$2,975.00	\$225.00
01-432-00-5244	Snow Removal Materials	\$0.00	\$0.00	\$0.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$6,910.55	(\$3,910.55)
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	\$25,674.64	\$6,325.36
01-437-00-5374	Equipment Maintenance	\$35,000.00	\$40,589.46	(\$5,589.46)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$1,474.04	(\$474.04)
01-439-00-5450	Contracted Resurfacing Service	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$1,201,020.00	\$1,082,657.98	\$118,362.02

Excess Over / Under:

(\$1,027,035.86)

Airport

06-Nov-25

Town of Bloomsburg

Airport: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$45,007.00	\$37,317.30	\$7,689.70
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$21,669.22	\$4,580.78
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$111,633.81	\$47,366.19
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	\$1,910.00	\$1,090.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-351-00-5100	CARES Act	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-380-00-4809	Other Beg. Balance- Airport	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$1,345.00	\$248.57	\$1,096.43
Subtotal Revenue:		\$234,602.00	\$177,986.93	\$56,615.07
Expense				
01-440-00-5027	Tran. to Airport- Local Share	\$0.00	\$0.00	\$0.00
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$51,035.00	\$23,547.17	\$27,487.83
01-440-00-5142	Wages - Part Time Employee	\$0.00	\$7,162.50	(\$7,162.50)
01-440-00-5143	Workers Comp.	\$2,693.00	\$1,448.17	\$1,244.83
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	\$134.10	\$160.90
01-440-00-5161	Social Security	\$4,112.00	\$2,330.30	\$1,781.70
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	\$0.00	\$100.00
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,500.00	\$1,140.81	\$359.19
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	\$5,074.45	(\$3,074.45)
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	\$4,387.85	\$612.15
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$31,909.26	(\$26,909.26)
01-440-00-5371	Aviation Fuel	\$139,500.00	\$109,390.43	\$30,109.57
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	\$8,219.64	(\$7,219.64)
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
01-440-00-5701	Capital Project - Airport	\$0.00	\$0.00	\$0.00

Airport

06-Nov-25

Town of Bloomsburg

Airport: Year (2025) Period (10)

4-17

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	\$205,000.67	\$56,810.33

Excess Over / Under:

(\$27,013.74)

Town Park

07-Nov-25

Town of Bloomsburg

Town Park: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4810	Other Rev.- Pavilion Rentals	\$0.00	\$0.00	\$0.00
01-380-00-4812	Other Revenue	\$1,700.00	\$2,075.00	(\$375.00)
01-380-00-4817	Bandshell Revenue	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$4,500.00	\$4,500.00	\$0.00
01-380-00-4819	Municipal Proceeds	\$0.00	\$124.00	(\$124.00)
01-380-00-4820	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-380-00-4821	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-380-00-4823	Contributions - Dog Park	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$6,200.00	\$6,699.00	(\$499.00)
Expense				
01-454-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-454-00-5140	Wages- Full Time Employees	\$0.00	\$0.00	\$0.00
01-454-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-454-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-454-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-454-00-5240	Materials and Supplies	\$6,000.00	\$10,958.14	(\$4,958.14)
01-454-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-454-00-5340	Advertising and Printing	\$0.00	\$120.00	(\$120.00)
01-454-00-5360	Utilities	\$13,500.00	\$8,112.30	\$5,387.70
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	\$3,906.15	\$2,093.85
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	\$46,004.75	\$5,695.25

Human Relations Commission

Town of Bloomsburg

06-Nov-25

HumRel: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,500.00	\$768.23	\$731.77
01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$3,025.00	\$768.23	\$2,256.77
Excess Over / Under:			(\$768.23)	

Tax Collection

06-Nov-25

Town of Bloomsburg

TaxColl: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$12,000.00	\$3,000.00
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	\$918.00	\$230.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,522.45	\$977.55
01-403-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-403-00-5350	Tax Collector Bond Premium	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$21,398.00	\$14,440.45	\$6,957.55

Shade Tree

Town of Bloomsburg

07-Nov-25

Shade Tree: Year (2025) Period (10)

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	\$2,720.00	(\$420.00)
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$35.79	\$164.21
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	\$3,396.59	\$203.41

Community Garden

06-Nov-25

Town of Bloomsburg

ComG: Year (2025) Period (10)

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	\$272.29	\$77.71
	Subtotal Expenses:	\$350.00	\$272.29	\$77.71
	\$700.00			

Street Excavation

06-Nov-25

Town of Bloomsburg

StreetEx: Year (2025) Period (10)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$24,543.81	\$5,456.19
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$228,615.24	(\$203,615.24)
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	\$253,159.05	(\$124,159.05)
Expense				
01-435-00-5246	Street Excavation	\$129,000.00	\$59,285.00	\$69,715.00
01-435-00-5247	Road Surfacing Project	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$129,000.00	\$59,285.00	\$69,715.00
Excess Over / Under:			\$193,874.05	

Fire Department

06-Nov-25

Town of Bloomsburg

Fire: Year (2025) Period (10)

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	\$0.00	\$0.00	\$0.00
01-411-00-5374	Equipment Maintenance	\$0.00	\$0.00	\$0.00
01-411-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-411-00-5460	Training	\$0.00	\$0.00	\$0.00
01-411-00-5461	Fire Prevention	\$0.00	\$0.00	\$0.00
01-411-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$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)	

Total General Fund Revenues:	\$9,105,290.00	\$401,901.48	\$6,278,378.91	\$2,826,911.09
Total General Fund Expenditures:	\$9,105,290.00	\$2,092,489.19	\$7,882,208.11	\$1,223,081.89
Total General Fund Fund Balance:	\$0.00	(\$1,690,587.71)	(\$1,603,829.20)	\$1,603,829.20

Lisa Dooley

From: Bonnie Crawford
Sent: Saturday, October 25, 2025 10:13 AM
To: Lisa Dooley; Kyle Bauman; David Hill
Cc: Mike Reffeor; Justin Hummel
Subject: Planning Commission

To all,

My term on Town Council is ending and so I would like to submit my resignation to the Planning Commission effective December 31, 2025. I was appointed as a representative from Council to act as a liaison and it is now time for someone new to fill this position.

I have enjoyed my time on Planning and learned so much. I feel like we have helped bring some exciting projects to fruition for the future of the Town. I appreciate the leadership from Kyle, David, Rick and all of the support from the members of the Commission and wish all the best of luck in the future.

Thank you for your time.

Bonnie Crawford

Lisa Dooley

From: Amber Kenney <akenney@bloomsburgma.org>
Sent: Friday, November 7, 2025 8:18 AM
To: Lisa Dooley; Amy Seamans
Subject: RE: Members

Good morning, Lisa,

Sylvia has not given us any indication that she does not wish to continue serving on the board however, if you would like to confirm with her, you can.

Regarding the vacancy left by Tom's passing, the board would like to recommend Mike Upton as a candidate to serve the remainder of Tom's term. Mike served on the board previously (12 years) and has expressed interest in serving again. We would appreciate consideration of Mike for an appointment to the board to fill the vacancy.

Thank you,

Amber

Amber Kenney
Office Manager/Secretary
Bloomsburg Municipal Authority
1000 Market Street, Suite 9
Bloomsburg PA 17815
Phone: (570) 784-5422 X1
Fax: (570) 204-3647
akenney@bloomsburgma.org

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From: Lisa Dooley <lidooley@bloomsburgpa.org>
Sent: Friday, November 7, 2025 8:09 AM
To: Amber Kenney <akenney@bloomsburgma.org>; Amy Seamans <aseamans@bloomsburgma.org>
Subject: Members

Hello!

Do you want me to reach out to Sylvia to see if she wishes to extend her term? I updated the website to reflect a vacancy. Has there been any recommendation on who to fill with that role as of yet?

	12/31/2027
Sylvia Costa	12/31/2025
Mary Ward	12/31/2029
William Brobst	12/31/2026
Nicholas McGaw	12/31/2028

Tara Moore

225 W Brugler Ave.

Bloomsburg, PA 17815

tmoore@abccreative.com

11/7/25

Bloomsburg Human Relations Commission

c/o John Grubusky - Chair

Bloomsburg, Pennsylvania

Dear Commissioners of the Bloomsburg Human Relations Commission & Town Council,

After much thought, I have decided to step down from my role as Commissioner/Vice-Chair on the Bloomsburg Human Relations Commission. With my appointment ending on December 31, 2025, and after hearing a few wonderful interviews for the open seat on the Commission, I feel this is the right moment for new voices to join and continue the important work we began—supporting the Antidiscrimination Ordinance and advancing equity within our community.

It has been an honor to serve alongside such passionate and committed individuals. I am grateful for the opportunity to contribute to this meaningful work and to help foster greater equity, understanding, and connection within our community.

I plan to attend the next meeting to express my appreciation in person.

With sincere thanks and warm regards,

Tara Moore

Lisa Dooley

From: Harmon, Nichole M. <nmharmon@geisinger.edu>
Sent: Friday, November 7, 2025 1:22 PM
To: Lisa Dooley
Cc: John Grabusky
Subject: Re: [External] Human Relations Commission

Yes I would like to continue!

Thank you 

Get [Outlook for iOS](#)

From: Lisa Dooley <lidooley@bloomsburgpa.org>
Sent: Friday, November 7, 2025 8:23:38 AM
To: Harmon, Nichole M. <nmharmon@geisinger.edu>
Cc: John Grabusky <jgrabusky@bloomsburgpa.org>
Subject: [External] Human Relations Commission

External: Be careful with links and files. If suspicious, use the Report Message button on your menu bar on Outlook. Questions? Call 570-271-8092.

Hi Nichole,

I wanted to let you know that your current term is set to expire on December 31, 2025. If you wish to renew for a new term, please let me know by the end of November 2025 so we can include your name for reappointment consideration.

Thank you for your continued service and contributions.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: lidooley@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

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Lisa Dooley

From: sylvia <sylvia@ptd.net>
Sent: Friday, November 7, 2025 6:36 PM
To: Lisa Dooley
Subject: Re: Municipal Authority

Lisa,

Yes I am still interested in being on the Municipal Authority Board. I am Vice President (first woman to hold that position) and I would like to continue.

I also saw my term is up at the end of the year for the Code Appeals Board. I am still willing to be on that board if needed.

Thank you for the most beautiful Japanese Tree Lilac!
Sylvia

From: Lisa <lidooley@bloomsburgpa.org>
To: sylvia <sylvia@ptd.net>
Date: Friday, 7 November 2025 4:22 PM EST
Subject: Municipal Authority

Sylvia,

I wanted to let you know that your current term is set to expire on December 31, 2025. If you wish to renew for a new term, please let me know by the end of November 2025 so we can include your name for reappointment consideration.

Thank you for your continued service and contributions.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



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Lisa Dooley

From: Betsy Hancock <thevisualdifference@yahoo.com>
Sent: Saturday, November 8, 2025 7:05 AM
To: Lisa Dooley
Subject: Re: Shade Tree Commission

Thank you for the notice. Yes I'm very willing to continue.

Sent from Yahoo Mail for iPhone

On Friday, November 7, 2025, 8:24 AM, Lisa Dooley <ldooley@bloomsburgpa.org> wrote:

Betsy,

I wanted to let you know that your current term is set to expire on December 31, 2025. If you wish to renew for a new term, please let me know by the end of November 2025 so we can include your name for reappointment consideration.

Thank you for your continued service and contributions.

Lisa M. Dooley

Town Manager/ Secretary/ Treasurer



E-mail: ldooley@bloomsburgpa.org

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

Lisa Dooley

From: Diane Levan <dianedrosdicklevan@gmail.com>
Sent: Saturday, November 8, 2025 12:08 AM
To: Lisa Dooley
Cc: Mike Reffeor
Subject: Re: Zoning Hearing Board

Yes, I'm very interested. Thanks for the heads up. Enjoy your weekend

Diane

On Fri, Nov 7, 2025, 4:19 PM Lisa Dooley <ldooley@bloomsburgpa.org> wrote:
Diane,

I wanted to let you know that your current term is set to expire on December 31, 2025. If you wish to renew for a new term, please let me know by the end of November 2025 so we can include your name for reappointment consideration.

Thank you for your continued service and contributions.

-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. 2nd Street, Bloomsburg, PA 17815

Lisa Dooley

From: Jared Harris <jrharrisdev@gmail.com>
Sent: Monday, November 10, 2025 12:04 PM
To: Lisa Dooley
Cc: Mike Reffeor
Subject: Re: Zoning Hearing Board

If you want, sure. If someone wants it by all means let them have it.
I think my continued service and contributions to the Town of Bloomsburg are coming to an end.

On Fri, Nov 7, 2025 at 4:19 PM Lisa Dooley <ldooley@bloomsburgpa.org> wrote:

Jared,

I wanted to let you know that your current term is set to expire on December 31, 2025. If you wish to renew for a new term, please let me know by the end of November 2025 so we can include your name for reappointment consideration.

Thank you for your continued service and contributions!

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

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Thanks,
Jared Harris

End Date	Title	Total	Department
11/10/2025 13:58	Various Duncan Meter Models	\$ 66.00	Police Department
10/20/2025 13:18	1989 Fire Police	\$ 5,327.00	Fire Dept.
9/26/2025 16:57	Duncan Model 60 Parking Meter of Various Gen.-4 Double Head	\$ 170.00	Police Department
9/26/2025 16:55	Duncan Model 60 Parking Meter of Various Generations - 32 singles	\$ 365.00	Police Department
9/26/2025 16:38	Ford Ranger Truck	\$ 2,667.00	Public Works
8/11/2025 16:45	Duncan Model 60 Parking Meter of Various Generations - Double Head	\$ 31.00	Police Department
7/21/2025 12:28	Duncan Model 60 Parking Meter of Various Generations - 10 quantity	\$ 93.00	Police Department
5/20/2025 16:07	Duncan Model 60 Parking Meter of Various Generations	\$ 66.00	Police Department
5/2/2025 12:20	1987 Wacker Roller RD880 V	\$ 4,300.00	Public Works
4/3/2025 1:31	Duncan Model 60 Parking Meter of Various Generations- 5 Quantity	\$ 130.00	Police Department
3/28/2025 13:47	STIHL - MS 260 20 in bar 3 extra chains	\$ 169.00	Public Works
3/4/2025 17:00	Duncan Model 60 Parking Meter of Various Generations- 5 Quantity	\$ 112.00	Police Department
1/24/2025 14:37	Duncan Model 60 Parking Meter of Various Generations- 5 Quantity	\$ 130.00	Police Department
		<u>\$ 13,626.00</u>	

Meters: \$ 1,163.00

Non-Police / All Others

Geisinger

Company Name: TOWN OF BLOOMSBURG

Effective Date: 01/01/2026

Sales Rep: Tracey Streck

Group Number: 10100147

Broker Commission: Standard PEPM Commission Applies

Benefit Highlights	Package 1 Benefit A				
Product	All-Access HMO				
In-Network Deductible	\$1,250/\$2,500				
In-Network Coinsurance	0%				
In-Network Coinsurance Max	\$0/\$0				
In-Network MOOP	\$10,600/\$21,200				
PCP/Specialist Copays	\$5/\$15				
Telehealth PCP/SPEC Copays	\$5/\$10				
Emergency Room Copay	\$75				
Urgent Care Copay	\$5				
Prescription Drug Plan	\$10/\$25/\$40				
Prescription Drug Mail-Order	2.0x				
Prescription Drug Deductible	N/A				
Out of Network Deductible					
Out of Network Coinsurance					
Out of Network Coinsurance Max ¹					
Riders and Additional Services	EAP, Autism & Mental Health Parity,				
CMS Creditable Coverage	This benefit meets CMS Creditable Coverage requirements.				
Premium Rates	Package 1 Benefit A				
Single	\$1,282.76				
Employee/Spouse	\$3,078.65				
Employee/Child	\$1,795.87				
Employee/Children	\$2,565.53				
Family	\$3,838.58				
Enrollment	Package 1 Benefit A				
Single	11				
Employee/Spouse	8				
Employee/Child	0				
Employee/Children	0				
Family	3				
Total employees	22				
Projected Total Monthly Premium	\$50,255.30				
Plan Level Rate Increase	10.16%				

¹QHDHP plans have an Out Of Network MOOP instead of an Out of Network Coinsurance Max

Predications:

- Minimum of 10 contracts required for groups with 16+ eligible employees; minimum of 2 contracts required for groups with 2 to 15 eligible employees.
- The group shall contribute a minimum of 50% of the single premium toward each tier for each benefit option.
- The premium variance of plan offerings cannot have a difference greater than 20% from the lowest deductible single rate to highest deductible single rate.
- Employees must be legally employed, work required number of hours and be paid in accordance with minimum wage laws.
- Domestic partners and their children are not eligible for COBRA coverage.
- Underwriting reserves the right to re-rate if enrollment varies by more than 10%.

Police Only

Geisinger

Company Name: TOWN OF BLOOMSBURG

Effective Date: 01/01/2026

Sales Rep: Tracey Streck

Group Number: 10100147

Broker Commission: Standard PEPM Commission Applies

Benefit Highlights	Package 1 Benefit A				
Product	All-Access HMO				
In-Network Deductible	\$1,250/\$2,500				
In-Network Coinsurance	0%				
In-Network Coinsurance Max	\$0/\$0				
In-Network MOOP	\$10,600/\$21,200				
Extra Site PCP Copay	\$5				
PCP/Specialist Copays	\$10/\$25				
Telehealth PCP/SPEC Copays	\$5/\$10				
Emergency Room Copay	\$75				
Urgent Care Copay	\$10				
Prescription Drug Plan	\$10/\$25/\$40				
Prescription Drug Mail-Order	2.0x				
Prescription Drug Deductible	N/A				
Out of Network Deductible					
Out of Network Coinsurance					
Out of Network Coinsurance Max ¹					
Riders and Additional Services	EAP, Autism & Mental Health Parity,				
CMS Creditable Coverage	This benefit meets CMS Creditable Coverage requirements.				
Premium Rates	Package 1 Benefit A				
Single	\$1,025.90				
Employee/Spouse	\$2,462.18				
Employee/Child	\$1,436.26				
Employee/Children	\$2,051.80				
Family	\$2,995.51				
Enrollment	Package 1 Benefit A				
Single	7				
Employee/Spouse	3				
Employee/Child	0				
Employee/Children	0				
Family	8				
Total employees	18				
Projected Total Monthly Premium	\$38,531.92				
Plan Level Rate Increase	10.16%				

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Current Vision Plan Renewal Rate Quotation

TOWN OF BLOOMSBURG
Group Number 5378
Policy Period 2/1/2026 - 1/31/2028

	Renewal Rates
Employee Only	\$6.30
Family	\$15.44

Please sign to verify acceptance of above rates.

By

Lisa M. Dooley

(Signature)

By

Lisa Dooley

(Print or Type)

Title

Town Manager

Date

11/7/2025

VBA

Matthew A. Cuomo

Matthew Cuomo, VP Sales / Sales Support

Date 10/27/2025

Signed copy must be returned by 01/01/2026 to ensure continued coverage.



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