

BLOOMFIELD TOWNSHIP

GENERAL FUND BILL LIST (5609)

9/10/2024 - 10/28/2024

| | | |
|---------------------------------|---|--------------------|
| Athens Township | sluice pipes | \$3,000.00 |
| Berkheimer | commission September 2024 | \$45.23 |
| Bloomfield Township Sewage Auth | reimburse for Quill order | \$128.10 |
| Karen Brozell | reimburse petty cash | \$281.13 |
| S. Bryer Cable | internet / digital phone | \$188.48 |
| Crawford County Human Society | donation 2024 | \$100.00 |
| Crawford County Treasurer | mailing / tax bills | \$137.85 |
| Bill Croker | reimbursement / PSATS conference / fuel | \$176.72 |
| Five Star Equipment | backhoe / grader - repair parts & maintenance | \$2,828.82 |
| H.A. Thomson | insurance / public employee bond 1/3 | \$432.00 |
| H.A. Thomson | insurance / workers comp audit | \$643.00 |
| Hasbrouck Sand & Gravel | gravel 2 RC | \$8,864.84 |
| Heard | fuel oil | \$1,201.20 |
| ITU ABSORB TECH | garage and building supplies | \$532.74 |
| Interstate Pipe & Supply | parts for dam project | \$366.80 |
| JH Auto Parts | garage supplies | \$401.89 |
| Jim's Automotive | truck maintenance | \$894.95 |
| Knox Law | monthly services - August 2024 | \$1,318.50 |
| Knox Law | monthly services - September 2024 | \$2,233.50 |
| Lincan | gasoline / mowing & code enforcement | \$1,271.75 |
| M&K Truck Center of Erie | repairs / Mack truck | \$4,451.39 |
| Matteson Heavy Equipment | replace sluice pipe at dam property | \$3,540.40 |
| Monitronics | monthly services - Sept/Oct 2024 | \$100.32 |
| PA One Call | monthly fee | \$4.68 |
| PNC Bank | Norton security / PSATS webinars / postage | \$223.71 |
| PENELEC | electric bills | \$342.71 |
| PSATS | Zoning Hearing Board virtual class | \$110.00 |
| Pro Waste | garbage services - October 2024 | \$139.05 |
| Stephenson Equipment | repairs / Ford F550 | \$653.36 |
| UPMC | medical benefits - October 2024 | \$2,665.35 |
| US Bank | copier | \$125.27 |
| Verizon | monthly service | \$155.38 |
| Verizon | final bill | \$98.53 |
| Welders Supply | monthly charges | \$34.10 |
| | Total | \$37,691.75 |

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|--------------------|---|--------------------|
| Wages | | \$24,097.85 |
| US Treasury | Federal Income Tax (September 2024) | \$4,138.50 |
| PA DEPT OF REVENUE | Payroll - State tax (MyPath) 9/1/24 - 9/15/24 | \$248.62 |
| PA DEPT OF REVENUE | Payroll - State tax (MyPath) 9/16/24 - 9/30/24 | \$345.39 |
| PA DEPT OF REVENUE | Payroll - State Tax (MyPath) 10/1/24 - 10/15/24 | \$235.79 |
| PMRS | Pension - Employer Portion - September 2024 | \$388.82 |
| | Grand Total | \$67,146.72 |

