

NANTICOKE CITY POLICE DEPARTMENT  
NANTICOKE, PENNSYLVANIA

**Office of the Chief of Police**  
Monthly Report of Activities  
**June 2023**

Total Incidents in June..... 396  
Total Incidents in 2023..... 2,258

Incident Listing By Type is attached	
Activity	Number
Traffic Violations and Citations Issued	27
Non-Traffic Citations Issued	20
Parking Tickets Issued	51
Written Warnings Issued	27
Abandoned Vehicles Removed	36
Motor Vehicle Accidents	12
Criminal Arrests	Counts
Abandoned Vehicle	5
Assault	4
Criminal Mischief	6
Disorderly Conduct	4
Dog Ordinance Violation	1
D. U. I.	3
Endanger Welfare of Children	1
Fireworks Ordinance Violation	1
Harassment	10
Protection from Abuse Violation	2
Retail Theft	1
Theft	2
Threats	1
<b>Total Criminal Arrests</b>	<b>41</b>

Monthly Patrol Mileage		Total Mileage on Vehicle
Car # 4	580	30,324
Car # 5	0	67,225
Car # 6	1,298	37,804
Car # 8	0	90,968
Car # 9	386	84,442
Car # 10	1,536	61,857

**Total Patrol Mileage.... 3,800**

Respectfully Submitted,



Michael Roke  
Chief of Police


**NANTICOKE CITY POLICE DEPARTMENT**  
**Nanticoke, Pennsylvania**

**Police Chief's Report**  
**Cash and Checks Received**

June 2023 Checks/Cash/Credit

June 2023 Magistrate's Report Nanticoke	\$ 2,303.81
June 2023 Parking Tickets Nanticoke	\$ 915.00
June 2023 Police Reports	\$ 285.00
June 2023 Signs	\$ 200.00
June 2023 Alarm Fees	\$ 20.00
June 2023 Luzerne County Probation (Fines)	\$ 10.01
June 2023 Luzerne County Probation (Restitution)	\$ 19.39

**Total \$ 3,753.21**



Michael Roke  
Chief of Police

**Calls for Service - by UCR Code**

Incidents Reported Between 06/01/2023 and 06/30/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0200	RAPE	1			
0340	ROBBERY-STRONGARM	1			
0490	ASSAULT - REPORTS	1			
0513	BURGLARY-FORCED ENTRY-RESIDNTL-TIME UNKN	1			
0531	ATTEMPT FORCIBLE ENTRY-RESIDENCE-NIGHT	1			
0613	THEFT-\$200 & OVER-RETAIL THEFT	1			
0616	THEFT-\$200 & OVER-BICYCLES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	2			
0619	THEFT-\$200 & OVER-ALL OTHER	3			
0627	THEFT-\$50 TO \$200-FROM BUILDINGS	3			
0629	THEFT-\$50 TO \$200-ALL OTHER	2			
0633	THEFT-UNDER \$50-RETAIL THEFT	1			
0639	THEFT-UNDER \$50-ALL OTHER	1			
0690	THEFT-REPORTS	2			
0810	SIMPLE PHYSICAL ASSAULTS	4	1		
0830	SEXUAL ASSAULT	3			
1100	FRAUD	5			
1130	FLIM FLAM	0	1		
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1420	CRIMINAL MISCHIEF TO PUBLIC BUILDINGS	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	5		1	
1450	ALL OTHER VANDALISM	1			
1500	WEAPONS-CARRYING,POSSESSING,ETC.	1			
1511	WEAPONS - USE - FIREARMS	2			
1790	SEX OFFENSES - REPORTS	1			
1841	NARCOTICS-USE-MORPHINE, HEROIN,CODIENEC	4			
1843	NARCOTICS-USE-SYNTHETIC NARCOTICS	1			
1890	NARCOTICS - REPORTS	1			
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2010	OFFENSE AGAINST FAMILY-DESERT,NONSUPPORT	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	4			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1	1		
2121	DRIVE UNDER INFLUENCE - DRUGS	1			
2122	DRIVE UNDER INFLUENCE - DRUGS-IMPAIRED	0	1		
2400	DISORDERLY CONDUCT	14	3		1
2420	DISORDERLY CONDUCT-PUBLIC PLACES	2			
2440	DISORDERLY CONDUCT-DISTURBING THE PEACE	17			
2450	HARASSMENT	18	5	2	
2480	DISORDERLY CONDUCT-ALL OTHERS	1			
2491	FIREWORKS	2			
2600	ALL OTHER CRIMES CODE VIOLATIONS	1			
2616	ALL OTHERS - CONTEMPT OF COURT (NON M.V)	1			
2632	LITTERING	2			
2634	ALL OTHERS-FIRE CODE (ORDINANCE VIO.)	1			
2647	ALL OTHERS - PROTECTIVE ORDERS	14	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1	1		
2660	TRESPASSING OF REAL PROPERTY	5	1		
2664	ALL OTHER OFFENSES - ALL OTHER (MISC.)	1			

**Calls for Service - by UCR Code**

Incidents Reported Between 06/01/2023 and 06/30/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
2720	DOG LAW & BITES (1ST OFF. & STATE CIT)	1			
2810	CITY ORD-ABANDONED VEH (INCLUDING STATE)	18			
2910	LOST/MISSING PROPERTY	1			
2922	RUNAWAY - TRUANCY - FEMALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	1			
3100	MOTOR VEHICLE ACCIDENTS	11	1		
3300	SUICIDES	0	1		
3310	ATTEMPTED SUICIDES	1	1		
3320	DOA	1			
3400	MENTAL HEALTH	14	2		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	15			
3501	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	17	1		
3600	DISTURBANCES-DOMESTIC	22	2		1
3610	DISTURBANCES-JUVENILE	1			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	2	1		
3800	SERVICE CALL-ASSIST PUBLIC	1			
3810	ALARMS (FALSE ONLY)-EXCPT FIRE	8			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	1			
3860	SERVICE CALL-LOCKOUTS (VEHICLE/BLDG)	1			
3870	MEDICAL EMERGENCY	7	3		1
3900	TRAFFIC & PARKING PROBLEMS	17			
4004	NON-CRIMINAL-ACCIDENT-OCCUPATIONAL	1			
4010	TRAFFIC OFFENSES	8	1		1
4020	NON-CRIMINAL - CHILD CUSTODY	1			
4022	NON-CRIMINAL - CIVIL	15			
4028	NON-CRIMINAL-OTHER INVESTIGATIONS	3			
4090	NON-CRIMINAL - POLICE INFORMATION	8			
4100	NON-CRIMINAL - 911 HANG UP	5			
4110	NON-CRIMINAL -WELFARE CHECK	20	1		1
4510	DEATHS - UNATTENDED	1			
5002	LOST & FOUND - FOUND ANIMAL	1			
5008	LOST & FOUND - LOST ARTICLES	2			
5010	LOST & FOUND - MISSING JUVENILE FEMALE	1			
5012	LOST & FOUND - MISSING JUVENILE MALE	3			
5502	ANIMAL COMPLAINTS - BARKING DOGS	2			
5504	ANIMAL COMPLAINTS - DOG BITES	1			
5506	ANIMAL COMPLAINTS - RUNNING AT LARGE	7			
5510	ANIMAL COMPLAINTS - OTHER	1			
5590	ANIMAL COMPLAINTS - REPORTS	3			
6312	TRAFFIC ENFORCEMENT - WARNINGS	5			
7006	PUBLIC SERVICES - LOCK OUT	1			
7008	PUBLIC SERVICES - MEDICAL ASSISTANCE	1			
7504	ASSIST OTHER AGENCIES - OTHER POLICE	3			
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	3			
8090	WARRANTS - LOCAL - REPORTS	1			
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
9000	ADMINISTRATIVE TASKS	2			

July 07, 2023

# Calls for Service - by UCR Code

Incidents Reported Between 06/01/2023 and 06/30/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
9006	ADMINISTRATION - ATTEND MEETING-OUTSIDE	1			
9090	ADMINISTRATION - REPORTS	1			
CITT	TRAFFIC CITATION	7			
CITW	WARNING	4			
PERM	MISCELLANEOUS PERSON	1			
WARR	WARRANT	1	1		
<b>Total Calls</b>		<b>396</b>			



## NANTICOKE CITY FIRE DEPARTMENT

2 EAST RIDGE STREET  
NANTICOKE, PA. 18634  
Ph. 570.735.5860 Fax. 570.258.2773

MARK BONCAL, CHIEF OF DEPARTMENT

[MBONCAL@NANTICOKECITY.COM](mailto:MBONCAL@NANTICOKECITY.COM)

July 12, 2023

Mayor and members of City Council,

This is the monthly report for June 2023. There were a total of 93 calls for service for June. During June, duty officers conducted training/drills at Fire Headquarters and the LCCC Public Safety Training Center in fire suppression, EMS, and Rescue.

Members participated in the following training thru Luzerne Co. Community College PSTI and Bucks Co. Community PSTC in June:

<b>BASIC ROPES AND RIGGING (BCCC)</b>	<b>16 HOURS</b>
<b>EMERGENCY VEHICLE OPERATIONS</b>	<b>16 HOURS</b>
<b>HAZARDOUS MATERIALS OPERATIONS ANNUAL REFRESHER</b>	<b>6 HOURS</b>

Five career personnel and two volunteer members completed both the written and practical exams for Pumper/Driver Operator Certification at the Luzerne County Community College, Public Safety Training Center. This was in conjunction with Newport Twp Fire Dept. All seven members from Nanticoke passed the practical exam and are currently awaiting the results of the written exam.

Annual apparatus pump testing will be conducted at Fire Headquarters on Tuesday, August 1<sup>st</sup> and Tuesday, August 2<sup>nd</sup>. Waterway Twin Tier will be conducting the testing with Nanticoke and Newport Twp Fire Depts. East Ridge Street between Market and Prospect will be shut down during the hours of 0730 and 1600 on these days to perform the testing. Flyers will be handed out to the residents and businesses advising of the closure.

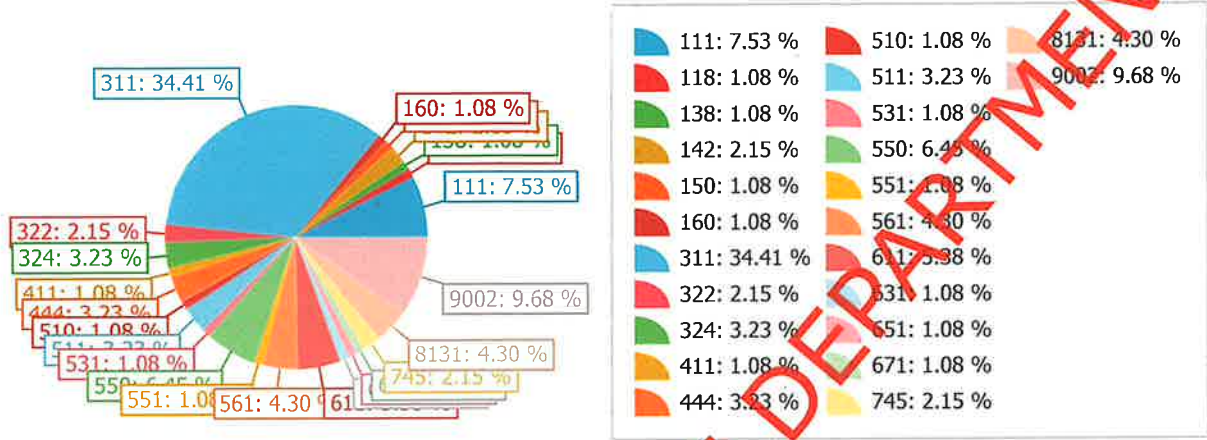
Congratulations to Chandler Prymowicz for being hired as the City's newest career firefighter. He will continue training over the next few months with the apparatus, department protocols, streets, and hydrant locations.

Respectively submitted,

Mark Boncal  
Chief of Department



## Incident Reports By Incident Type, Summary



Incident Type	Total Incidents	Percent
111 - Building fire	7	7.53%
118 - Trash or rubbish fire, contained	1	1.08%
138 - Off-road vehicle or heavy equipment fire	1	1.08%
142 - Brush or brush-and-grass mixture fire	2	2.15%
150 - Outside rubbish fire, other	1	1.08%
160 - Special outside fire, other	1	1.08%
311 - Medical assist, assist EMS crew	32	34.41%
322 - Motor vehicle accident with injuries	2	2.15%
324 - Motor vehicle accident with no injuries.	3	3.23%
411 - Gasoline or other flammable liquid spill	1	1.08%
444 - Power line down	3	3.23%
510 - Person in distress, other	1	1.08%
511 - Lock-out	3	3.23%
531 - Smoke or odor removal	1	1.08%
550 - Public service assistance, other	6	6.45%
551 - Assist police or other governmental agency	1	1.08%
561 - Unauthorized burning	4	4.30%



<b>Incident Type</b>	<b>Total Incidents</b>	<b>Percent</b>
611 - Dispatched & canceled en route	5	5.38%
631 - Authorized controlled burning	1	1.08%
651 - Smoke scare, odor of smoke	1	1.08%
671 - HazMat release investigation w/no HazMat	1	1.08%
745 - Alarm system activation, no fire - unintentional	2	2.15%
8131 - Fallen tree	4	4.30%
9002 - Investigation	9	9.68%

**Total Number of Incidents: 93**

**Total Number of Incident Types: 24**

NANTICOKE CITY FIRE DEPARTMENT

**Incident Type**

**Total Incidents**

**Percent**

**Report Filter Settings**

**Report File Name:** Incident Reports by Incident Type, Summary

**Filter Name:** Last Calendar Month

**Filter Expression:** [AlarmDateTime] is between '6/1/2023 00:00' and '6/30/2023 23:59'

NANTICOKE CITY FIRE DEPARTMENT

# Incident Record List

93 Records

Incident Number	Incident Type	Location
<b>Incident Date: 6/1/2023</b>		
2300441	160 - Special outside fire, other	41 W GREEN ST, NANTITCOKE, PA 18634
2300442	111 - Building fire	7940 Main ST, Moccasin, PA 18655
2300443	611 - Dispatched & canceled en route	105 HANOVER VLG, Hanover Twp, PA 18702
2300444	611 - Dispatched & canceled en route	108 TOMKO AVE, HANOVER TWP, PA 18706
2300445	561 - Unauthorized burning	41 LOOMIS ST, NANTITCOKE, PA 18634
<b>Incident Date: 6/2/2023</b>		
2300446	311 - Medical assist, assist EMS crew	209 E SPANG ST, NANTITCOKE, PA 18634
2300447	511 - Lock-out	418 FAIRCHILD ST, NANTITCOKE, PA 18634
<b>Incident Date: 6/3/2023</b>		
2300448	322 - Motor vehicle accident with injuries	143 E NOBLE ST, NANTITCOKE, PA 18634
2300449	311 - Medical assist, assist EMS crew	Dziak DR, nantitcke, PA 18634
2300450	511 - Lock-out	HANOVER ST & W RIDGE ST, NANTITCOKE, PA
2300451	9002 - Investigation	191 W GRAND ST, NANTITCOKE, PA 18634
2300452	311 - Medical assist, assist EMS crew	20 E BROAD ST, NANTITCOKE, PA 18634
<b>Incident Date: 6/4/2023</b>		
2300453	311 - Medical assist, assist EMS crew	698 E MAIN ST, NANTITCOKE, PA 18634
2300454	324 - Motor vehicle accident with no injuries.	199 MIDDLE RD, NANTITCOKE, PA 18634
2300455	311 - Medical assist, assist EMS crew	S MARKET ST & E GREEN ST, NANTITCOKE, PA
2300456	671 - HazMat release investigation with no HazMat	213 S WALNUT ST, NANTITCOKE, PA 18634
2300457	631 - Authorized controlled burning	322 S CHESTNUT ST, NANTITCOKE, PA 18634
<b>Incident Date: 6/5/2023</b>		
2300458	311 - Medical assist, assist EMS crew	1010 S MARKET ST, NANTITCOKE, PA 18634
2300459	111 - Building fire	88 Wyoming valley mall road RD, Wilkes-Barre Twp., PA 18702
2300460	311 - Medical assist, assist EMS crew	61 Tilbury AVE, Plymouth Township, PA 18634
<b>Incident Date: 6/6/2023</b>		
2300461	142 - Brush or brush-and-grass mixture fire	13 West Poplar ST, West Nantitcke, PA 18634

NANTITCOKE FIRE DEPARTMENT

# Incident Record List

93 Records

Incident Number	Incident Type	Location
2300462	651 - Smoke scare, odor of smoke	W GRAND ST & LINE ST, NANTICOKE, PA
2300463	111 - Building fire	140 Lee Park Ave, Hanover Twp, PA 18702
2300464	8131 - Fallen tree	0 INDUSTRIAL RD, NANTICOKE, PA 18634
2300465	9002 - Investigation	373 E GREEN ST, NANTICOKE, PA 18634
2300466	745 - Alarm system activation, no fire - unintentional	20 Knox ST, Hanover Twp, PA 18702
2300467	142 - Brush or brush-and-grass mixture fire	80 morgan St, Nanticoke, PA 18634
2300468	9002 - Investigation	BROADWAY ST, NANTICOKE, PA 18634
2300469	311 - Medical assist, assist EMS crew	50 WILLIAMS ST, NANTICOKE, PA 18634
Incident Date: 6/7/2023		
2300470	611 - Dispatched & canceled en route	485 STEWART RD, HANOVER TWP, PA 18702
2300471	118 - Trash or rubbish fire, contained	1 JANEIS PLZ, NANTICOKE, PA 18634
2300472	311 - Medical assist, assist EMS crew	149 WELLES ST, NANTICOKE, PA 18634
Incident Date: 6/8/2023		
2300473	311 - Medical assist, assist EMS crew	273 E SPRING ST, NANTICOKE, PA 18634
2300474	9002 - Investigation	225 ROBERT ST, Newport Twp, PA 18634
2300475	150 - Outside rubbish fire, other	90 REILLY ST, NANTICOKE, PA 18634
Incident Date: 6/9/2023		
2300476	311 - Medical assist, assist EMS crew	217 W GREEN ST, NANTICOKE, PA 18634
2300477	9002 - Investigation	230 APOLLO CIR, NANTICOKE, PA 18634
Incident Date: 6/10/2023		
2300478	444 - Power line down	1106 S MARKET ST, NANTICOKE, PA 18634
2300479	311 - Medical assist, assist EMS crew	1477 W Main ST, West Nanticoke, PA 18634
2300480	311 - Medical assist, assist EMS crew	65 W SOUTH ST, NANTICOKE, PA 18634
2300481	561 - Unauthorized burning	161 E UNION ST, NANTICOKE, PA 18634
Incident Date: 6/12/2023		
2300482	311 - Medical assist, assist EMS crew	347 HANOVER ST #5, NANTICOKE, PA 18634
2300483	311 - Medical assist, assist EMS crew	2 E RIDGE ST, NANTICOKE, PA 18634

NANTICOKE FIRE DEPARTMENT

# Incident Record List

93 Records

Incident Number	Incident Type	Location
2300484	551 - Assist police or other governmental agency	147 W RIDGE ST, NANTTICOKE, PA 18634
2300485	9002 - Investigation	broadway street bridge, nantticoke, PA 18634
2300486	611 - Dispatched & canceled en route	154 Alden Mountain RD, Newport Township, PA 18705
2300487	324 - Motor vehicle accident with no injuries.	20 11 RT, Plymouth Twp, PA 18634
Incident Date: 6/13/2023		
2300488	550 - Public service assistance, other	262 E GREEN ST, NANTTICOKE, PA 18634
2300489	9002 - Investigation	0 BROADWAY ST, NANTTICOKE, PA 18634
2300490	8131 - Fallen tree	214 W HODGE ST, NANTTICOKE, PA 18634
2300491	531 - Smoke or odor removal	32 E GREEN ST, NANTTICOKE, PA 18634
Incident Date: 6/14/2023		
2300492	550 - Public service assistance, other	67 E MAIN ST, NANTTICOKE, PA 18634
2300493	561 - Unauthorized burning	257 E RIDGE ST, NANTTICOKE, PA 18634
Incident Date: 6/15/2023		
2300494	111 - Building fire	50 breaker RD, hanover township, PA 18702
2300495	111 - Building fire	98 Range Road RD, Hunlock Creek, PA 18621
2300496	561 - Unauthorized burning	1220 PROSPECT ST, NANTTICOKE, PA 18634
2300497	138 - Off-road vehicle or heavy equipment fire	116 W FIELD ST, NANTTICOKE, PA 18634
Incident Date: 6/16/2023		
2300498	111 - Building fire	1 E GREEN ST, NANTTICOKE, PA 18634
2300499	550 - Public service assistance, other	243 PINE ST, NANTTICOKE, PA 18634
2300500	311 - Medical assist, assist EMS crew	255 APOLLO CIR, NANTTICOKE, PA 18634
Incident Date: 6/17/2023		
2300501	8131 - Fallen tree	63 MILL ST, NANTTICOKE, PA 18634
2300502	511 - Lock-out	213 APOLLO CIR, NANTTICOKE, PA 18634
2300503	311 - Medical assist, assist EMS crew	395 MIDDLE RD, NANTTICOKE, PA 18634
Incident Date: 6/18/2023		
2300504	311 - Medical assist, assist EMS crew	1239 S MARKET ST, NANTTICOKE, PA 18634

NANTTICOKE FIRE DEPARTMENT

# Incident Record List

93 Records

Incident Number	Incident Type	Location
2300505	8131 - Fallen tree	KOSCIUSZKO ST & AGOSTINA DR, NANTICOKE, PA
2300506	311 - Medical assist, assist EMS crew	61 E MAIN ST, NANTICOKE, PA 18634
2300507	111 - Building fire	6 president, Hanover, PA 18634
Incident Date: 6/19/2023		
2300508	311 - Medical assist, assist EMS crew	204 PHILLIPS ST, NANTICOKE, PA 18634
2300509	311 - Medical assist, assist EMS crew	706 E GROVE ST, NANTICOKE, PA 18634
2300510	311 - Medical assist, assist EMS crew	PROSPECT ST & E BROAD ST, NANTICOKE, PA
Incident Date: 6/20/2023		
2300511	311 - Medical assist, assist EMS crew	422 S CHESTNUT ST, NANTICOKE, PA 18634
Incident Date: 6/21/2023		
2300512	611 - Dispatched & canceled en route	138 Nicholson St, Wilkes-Barre Townshi, PA 18706
2300513	311 - Medical assist, assist EMS crew	618 KOSCIUSZKO ST, NANTICOKE, PA 18634
2300514	510 - Person in distress, other	220 E MAIN ST, NANTICOKE, PA 18634
2300515	311 - Medical assist, assist EMS crew	158 E CHURCH ST, NANTICOKE, PA 18634
Incident Date: 6/22/2023		
2300516	550 - Public service assistance, other	352 HANOVER ST, NANTICOKE, PA 18634
2300517	311 - Medical assist, assist EMS crew	147 ORCHARD ST, NANTICOKE, PA 18634
2300518	311 - Medical assist, assist EMS crew	414 W UNION ST, NANTICOKE, PA 18634
Incident Date: 6/23/2023		
2300519	311 - Medical assist, assist EMS crew	191 W GREEN ST, NANTICOKE, PA 18634
Incident Date: 6/25/2023		
2300520	9002 - Investigation	63 N. Mill Street ST, Plymouth Twp., PA 18634
2300521	324 - Motor vehicle accident with no injuries.	9 CHERRY DR, NANTICOKE, PA 18634
Incident Date: 6/27/2023		
2300522	550 - Public service assistance, other	400 HANOVER ST, NANTICOKE, PA 18634
Incident Date: 6/28/2023		
2300523	444 - Power line down	34 W UNION ST, NANTICOKE, PA 18634
2300524	745 - Alarm system activation, no fire - unintentional	1211 Public Safety DR, Nanticoke, PA 18634

NANTICOKE FIRE DEPARTMENT

**Incident Record List**  
93 Records

Incident Number	Incident Type	Location
<b>Incident Date: 6/29/2023</b>		
2300525	311 - Medical assist, assist EMS crew	650 FRONT ST, NANTICOKE, PA 18634
<b>Incident Date: 6/30/2023</b>		
2300526	311 - Medical assist, assist EMS crew	214 W NOBLE ST, NANTICOKE, PA 18634
2300527	444 - Power line down	130 PHILLIPS ST, NANTICOKE, PA 18634
2300528	411 - Gasoline or other flammable liquid spill	ESPY ST & MIDDLE ST, NANTICOKE, PA
<b>Incident Date: 6/30/2023</b>		
2300529	311 - Medical assist, assist EMS crew	1239 S MARKET ST, NANTICOKE, PA 18634
2300530	311 - Medical assist, assist EMS crew	ESPY ST & BLISS ST, NANTICOKE, PA
2300531	322 - Motor vehicle accident with injuries	State Route 11 & State Route 29, West Nanticoke, PA
2300532	550 - Public service assistance, other	418 E WASHINGTON ST, NANTICOKE, PA 18634
2300533	9002 - Investigation	468 PROSPECT ST, NANTICOKE, PA 18634

**NANTICOKE CITY FIRE DEPARTMENT**

To: Mayor's Office and City Council

From: Rick Josefowicz

Subject: Street Department Report for the Month of June 2023

Date: 7/15/2023

#### Signs

1. Installed Handicap signs.
  - a. 369 East Washington Street
2. Removed Handicap signs.
  - a. 28 West Grove Street
  - b. 205 Garfield Street
3. Installed three No Parking poles and signs on East Main Street in front of Antonio's Pizza.
4. Installed No Truck and Weight Limit signs on Kosciusko and Prospect Streets.
5. Removed Covid signs at City Hall.

#### COG Paving

1. 6/5/2023- DPW employees took COG tack buggy to American Asphalt to be filled.
2. 6/8/2023- Three DPW employees to Hanover Township for COG paving.
3. 6/13/2023- DPW employees took COG tack buggy to American Asphalt to be filled.
4. 6/14/2023- DPW employees picked up COG tack buggy at American Asphalt after it was filled.
5. 6/20/2023- Three DPW employees to Hanover Township for COG paving.
6. 6/21/2023- Three DPW employees to Hanover Township for COG paving.

#### City Property Maintenance and Repairs

1. Weekly Maintenance in City Hall.
2. Emptied both trash cans located at the bus stop shelters as needed during the month.
3. Watered flowers in Patriot Park three times each week during the month.
4. Litter picking was done at location of lower Broadway from Access Road to the bridge entrance as needed during the month.
5. Litter picking was done at the City Building, St. Joseph's lot, Market Street, around Patriot Park and Main Street from red light to Antonio's Pizza as needed during the month.
6. Emptied Patriot Park trash cans as needed during the month.
7. Grass cutting, trimming was completed around all City properties as needed during the month.
8. Spraying of weeds around the city as needed.
9. One DPW employee painted in the Police Department for the entire month of June.
10. Planted flowers in baskets at City Hall.
11. Alley repairs with stone. All repairs were made.
  - a. Off Fairchild Street
  - b. Off West Washing Street
12. Picked up dumped trash on East Main Street in the downtown area.
13. Removed all seats on Council's chambers for new carpeting.
14. New door was installed at Stickney by Levandowski's Doors.
15. 6/26/2023- Start of carpet removing at City Hall.
16. Removed all remaining doors at City DPW shop for removal of damaged trucks and equipment.
17. 6/27/2023- Trimmed and spraying of all weeds on East Main Street from CVS to Burger King.



18. 6/28/2023- Moved all seats in Council chambers to opposite side of room so carpeting could be installed.
19. 6/28/2023- Repairs made to LCCC parking lot to prepare for Big Bang celebration.

#### Flags and Veteran Banners

1. Reinstalled flags and banners as needed throughout the month.

#### Pothole Patching

1. Potholes were patched as needed

#### P.A.1 Calls

1. There were **132** P.A.1 calls during the month. Roads and Alleys were marked as required.

#### Sewer and Storm Water

1. Cleaned tops of storm basins as needed.
2. Sewer calls. All determined to be blocked laterals.
  - a. 361 East Union Street
  - b. 196 West Noble Street
  - c. 43 Hill Street
3. Dyed storm line in Saint Mary's cemetery along with Fire Department to try to locate where water is going.
4. Fixed manhole on the 300 block of East Ridge Street due to paving of street.
5. 6/30/2023- Two new storm basins were installed at the bottom of Garfield and River Streets by WVSA. Pipes were also cleaned due to being blocked with sediment.

#### Summer Maintenance

1. 6/7/2023- Tree down on Access Road. Tree was cut up and removed.
2. 6/13/2023- Trimmed trees on 300 block of East Ridge Street for street to be paved. All debris was hauled to Newport Recycling Center.
3. 6/13/2023- Call out for a large tree down in alley way at the rear of 214 West Ridge Street. All debris was hauled to Newport Recycling Center.
4. 6/15/2023- Trimmed trees around the city that were low hanging in roadways and blocking stop signs.

#### Vehicle and Equipment Maintenance

1. Checked all fluids in trucks and equipment as needed during the month.
2. 6/2/2023- John Deere tractor was taken to Konopinski's for a no start problem.
3. 6/23/2023-
  - a. Tractor was picked up from Konopinski's.
  - b. Installed new batter in other zero turn tractor

#### Gas Leaks

1. None during the month.

#### Water Leaks

1. None during the month.

#### 911 Calls

1. One during the month.
  - a. Tree down in alley way in the rear of 214 West Ridge Street.

#### Roadkill

1. One during the month.

#### Big Bang Report

1. 6/28/2023- Trailer for band was moved to LCCC parking lot and set up.
2. 6/29/2023- Two DPW employees swept out large potholes and did repairs in LCCC parking lot.
3. 6/30/2023-
  - a. Twenty trash cans were moved from Nanticoke football field and were placed at LCCC for Big Bang event.
  - b. Tents were installed and port o potties were placed for the event.

#### Street Paving and Milling Report

1. 6/16/2023- M and J Excavating milled the 300 block of East Ridge Street.
2. 6/19/2023- All base repairs were completed on the 300 block of East Ridge Street.
3. 6/20/2023- Paving on the 300 block of East Ridge Street was completed. All seams were tarred.
4. 6/21/2023- Milling of the bottom of Kosciusko Street and a section of Meadowcrest Drive was completed.  
To be paved by the COG at a future date.
5. 6/28/2023- Ramp on Kosciusko Street. Grading and paving work was started.
6. 6/29/2023- Base coat on Kosciusko Street ramp was completed.
7. 6/30/2023- Topcoat on Kosciusko Street ramp was completed and sealed.

**Fuel Report**

<b>Truck #</b>	<b>Starting Mileage</b>	<b>Ending Mileage</b>	<b>Miles</b>	<b>Gallons</b>	<b>Fuel Type</b>	<b>Comments</b>
1	19,115	19,672	557	107.9	Gas	
2			0		Gas	LOST IN FIRE
3	21,231	21,542	311	79	Diesel	
4	26,432	26,719	287	40.8	Diesel	
5	34,893	NO ENDING REPORTED	#VALUE!	38.3	Diesel	
6			0		Gas	LOST IN FIRE
7	1,655.00	NO ENDING REPORTED	#VALUE!	27.9	Diesel	
8	0	0	0	0	Diesel	NOTHING TO REPORT
Skid'steer			0	0	Diesel	LOST IN FIRE
Loader			0	0	Diesel	LOST IN FIRE
Misc cans for tractors and grass cutters				0	Diesel	
				0.0	Gas	
COG Skid'steer				18.4	Diesel	
<b>Total</b>				<b>312.3</b>		

JUNE 2023 MONTHLY REPORT CODE DEPARTMENT  
Honorable Mayor and City Council

LICENSES/REGISTRATION	TOTAL	COST
CONTRACTOR LICENSE- CITY	3	\$450.00
LANDLORD LICENSE	107	\$11,350.00
HEALTH LICENSE	17	\$1,700.00
LIQUOR/ BYOB LICENSE		
VACANT PROPERTY	1	\$350.00
INSPECTIONS		
RESIDENTIAL- SALE	20	\$2,000.00
RESIDENTIAL- RENTAL	20	\$1,100.00
COMMERCIAL - SALE	4	\$1,400.00
COMMERCIAL - RENTAL		
PERMITS		
BUILDING	29	\$11,082.28
PLUMBING/HVAC	3	\$521.00
ELECTRICAL	3	\$403.50
DUMPSTER	6	\$90.00
OTHER		
ZONING APP FEE	8	\$750.00
ZONING HEARING		
PLANNING REVIEW	1	\$2,405.30
PLANNING HEARING		
PAVE CUTS	9	\$1,050.00
SEWER TAP IN		
FINES (QOL)	26	\$1,550.00
OTHER (COURT RESTITUTION)	1	\$25.00

TOTAL DEPOSIT:

**\$36,227.08**

PREPARED BY:

Jen Wardecki



**HONORABLE MAYOR AND COUNCIL**

**I WISH TO SUBMIT THE REFUSE FEE  
COLLECTIONS FOR THE MONTH OF JUNE 2023.**

**REFUSE \$121,063.00  
RETURNED CHECK \$310.00  
REFUNDS \$  
RESEARCH FEE \$225.00  
CREDIT/DEBT CARDS \$15,834.00**

**TOTAL = \$136,812.00**

**MONEY COLLECTED FOR 2023 IS \$901,075.75**

**MONEY FOR THE ABOVE REFUSE FEE AND  
OTHERS AS LISTED ABOVE HAS BEEN  
DEPOSITED AT THE TREASURER OFFICE.**

**RESPECTFULLY YOURS,**

*Patricia Zendarsh*

**REFUSE DELINQUENT MONEY COLLECTED IN  
JANUARY 2023 TO JUNE IS \$22,617.90**

City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Revenues				
Real Estate - Current	\$ 108,686.71	1,766,125.24	173,500.00	2,082,000.00
Real Estate--Delinquent	20,412.72	111,682.61	14,583.33	175,000.00
Real Estate--Prior Period	0.00	0.00	0.00	0.00
Residence Tax Current	0.00	775.05	1,666.66	20,000.00
Residence Tax--Prior Year	662.42	4,379.93	0.00	0.00
Per Capita--Current	0.00	775.05	1,666.66	20,000.00
Per Capita--Delinquent	662.41	4,379.95	0.00	0.00
Real Estate Transfer Tax	69,573.27	108,090.53	9,166.66	110,000.00
Merchantile/Business Privilege	15,512.32	120,650.80	17,916.66	215,000.00
Current EIT- Act 511	55,649.49	1,937,854.92	270,000.00	3,240,000.00
EIT --- Act 47	0.00	0.00	0.00	0.00
Earned Income Tax - Prior Year	0.00	0.00	0.00	0.00
EIT Commuter Tax	0.00	0.00	0.00	0.00
Local Services Tax	759.36	54,627.37	7,916.66	95,000.00
Amusement Tax	200.00	4,000.00	383.33	4,600.00
Street Vendor Permits	150.00	150.00	20.83	250.00
Contractor License Income	450.00	3,030.00	416.66	5,000.00
BYOB Annual Fees	0.00	0.00	416.66	5,000.00
Cable Television Tax	90.00	73,315.95	12,250.00	147,000.00
Dumpster Permit Income	2,301.81	420.00	83.33	1,000.00
Magistrate Fines	350.00	10,191.22	1,833.33	22,000.00
Magistrate Fines/Code Dept	1,779.34	1,058.70	0.00	0.00
State Police Fines	915.00	1,779.34	416.67	5,000.00
Parking Ticket/Ordinance Viol.	10.01	4,575.00	666.66	8,000.00
Clerk of Court/Probation Fines	44.39	947.11	166.66	2,000.00
Restitution	8,614.65	625.78	275.00	3,300.00
Interest Income	0.00	90,743.41	7,916.66	95,000.00
Rental Income Sewer Auth	1,500.00	0.00	0.00	0.00
Rental Income Dist Judge	0.00	9,000.00	1,500.00	18,000.00
Rental Income Ambulance	0.00	0.00	0.00	0.00
Rental Income Stickney	0.00	0.00	0.00	0.00
SITE Income	0.00	0.00	0.00	0.00
UDAG Income	0.00	0.00	0.00	0.00
EMJAZE MKTG	0.00	0.00	0.00	0.00
DHS Fire Grant	0.00	0.00	25.00	300.00
Emergency Disaster Relief-FEMA	0.00	0.00	0.00	0.00
American Rescue Plan Grant	0.00	0.00	0.00	0.00
ARPA - DPW Buildong Grant	0.00	0.00	0.00	0.00
MOPEC Police Grant/State Reimb	0.00	0.00	0.00	0.00
Warrior Run Police Grant	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Act 66 Public Util Realty Tax	0.00	0.00	416.66	5,000.00
Fuel Tax Refund	0.00	0.00	0.00	0.00
Liquor Control Board	0.00	0.00	179.16	2,150.00
Pension -- State Aid	0.00	0.00	21,666.66	260,000.00
ADHOC post retire Adj	0.00	0.00	0.00	0.00
Volunteer Fire Company Relief	0.00	0.00	0.00	27,200.00
LSA - 2021 Fire Truck Grant	0.00	0.00	0.00	0.00
LSA Grant - LS Bldg Demolition	104,479.00	323,323.00	0.00	0.00
School Resource Officer	0.00	0.00	0.00	0.00
Traffic Control Officer Reimbur	0.00	0.00	0.00	0.00
Police Equipment Grant	0.00	0.00	0.00	0.00
Police AG Pay Reimbursement	0.00	0.00	0.00	0.00
Police Drug Task Force Reimb	0.00	0.00	0.00	0.00
Police Aggressive Driving Reimb	1,500.00	1,500.00	125.00	1,500.00
Municipal Authority Reimburse	0.00	0.00	0.00	0.00
School District Shared Payment	0.00	0.00	0.00	0.00
PILOT	0.00	0.00	0.00	0.00
Police Shared Services	0.00	22,560.19	0.00	0.00
PILOT LCCC	0.00	0.00	0.00	0.00
POLICE SERVICES HOUSING AGRE	0.00	0.00	3,333.33	40,000.00
Fire Services Agreement/Plym Tp	4,100.00	9,400.00	1,333.33	16,000.00
Civil Service Testing Fees	0.00	0.00	0.00	0.00
Zoning/Subdivision/Land Fees	825.00	4,575.00	133.33	1,600.00
Planning Commission	0.00	2,072.00	116.66	1,400.00
Zoning Hearing Fees	0.00	1,917.39	208.33	2,500.00
Plan Review	2,405.30	7,646.54	166.66	2,000.00
Sale of Maps & Publications	0.00	0.00	6.25	75.00
Engineering Services Reimburse	0.00	0.00	208.33	2,500.00
Cobra Income	0.00	0.00	0.00	0.00
Police Reports- Copies	285.00	1,440.00	266.66	3,200.00
Police Alarm Fees	20.00	315.00	62.50	750.00
Police- Handicap Sign Fees	200.00	1,100.00	458.33	5,500.00
Fire Reports	60.00	105.00	4.16	50.00
Building Permits	11,185.28	50,578.05	5,583.33	67,000.00
Building Inspections	0.00	0.00	0.00	0.00
Electrical Permits	403.50	3,142.50	458.33	5,500.00
Electrical Inspections	0.00	0.00	0.00	0.00
Plumbing Permits	521.00	3,539.36	62.50	750.00
Occupancy Permits- Residential	2,055.00	10,580.00	1,666.66	20,000.00
Commercial Occupancy Permits	1,400.00	3,650.00	166.66	2,000.00
Rental Inspection	1,045.00	6,655.00	833.33	10,000.00

For Management Purposes Only



City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Landlord Fees	11,350.00	13,700.00	2,333.33	28,000.00
Mechanical Insp. Fees	0.00	0.00	0.00	0.00
Plumbing/Heating Insp. Fees	0.00	0.00	0.00	0.00
Vacant/Abandoned Bldg Registr	350.00	8,472.00	208.33	2,500.00
Quality of Life Fines	1,600.00	4,850.00	0.00	0.00
Permits - LCCC	0.00	0.00	0.00	0.00
Street Repair -- Pavement	947.00	5,546.00	333.33	4,000.00
Sewage Repair & Hookup	0.00	0.00	0.00	0.00
Health Inspection Services	1,700.00	5,000.00	458.33	5,500.00
Engineering Inspection	0.00	0.00	0.00	0.00
Duplicate Tax Bills	0.00	0.00	0.00	0.00
Misc Revenue	12,995.61	35,471.52	1,833.33	22,000.00
Miscellaneous Grant Income	0.00	0.00	0.00	0.00
Donations for Police Dog	0.00	0.00	0.00	0.00
Reimburse for Mini Pumper	0.00	0.00	0.00	0.00
City Sponsored Event Income	10,078.49	27,928.49	0.00	0.00
Misc Rev - HomeServe Program	0.00	0.00	0.00	0.00
Misc Income- Fire Reovery-MVA	0.00	0.00	0.00	0.00
Cobra Income	0.00	0.00	0.00	0.00
K Route Grant Income	0.00	0.00	0.00	0.00
Heart & Lung Reimbursement	0.00	0.00	0.00	0.00
Benecon Benefit Reimbursement	0.00	0.00	0.00	0.00
UComp Reimbursement	0.00	0.00	0.00	0.00
Sale of Assets	0.00	9,360.08	0.00	0.00
Dividends and Fees	0.00	0.00	0.00	0.00
Transfer in	0.00	0.00	0.00	0.00
Copay Income	7,030.73	31,808.88	4,750.00	57,000.00
Transfer from Special Revenue	0.00	0.00	0.00	0.00
Due from GF to City Tax Acct	0.00	0.00	0.00	0.00
Transfer from Home Progra	0.00	0.00	0.00	0.00
Transfer from Sewer Fund	0.00	0.00	23,562.33	282,748.00
Transfer from Highway Aid	0.00	0.00	0.00	0.00
Transfer from Refuse	0.00	0.00	0.00	0.00
Transfer from Community Develo	0.00	0.00	6,035.83	72,430.00
Funds from Loan Proceeds	0.00	87,000.00	6,028.50	72,342.00
Funds from Bond Proceeds	0.00	0.00	0.00	0.00
Tax/Rev Anticipation Note	0.00	0.00	0.00	0.00
Other Financing Sources	0.00	0.00	0.00	0.00
Transfer IN	0.00	0.00	0.00	0.00
Total Revenues	464,859.81	4,992,783.96	605,786.89	7,296,645.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	464,859.81	4,992,783.96	605,786.89	7,296,645.00
Expenses				
PNC BANK FEE	0.00	0.00	0.00	0.00
M & T Bank Fees	0.00	0.00	0.00	0.00
Salary - Executive/Elected	1,853.80	6,730.58	1,333.33	16,000.00
Salary--Mayor	1,153.86	5,000.06	833.33	10,000.00
FICA- Executive	229.89	971.35	165.75	1,989.00
U comp executive	0.00	0.00	133.33	1,600.00
Office Supplies- Executive	0.00	547.80	41.66	500.00
Professional Fees- Executive	0.00	1,904.74	20.83	250.00
Communication - Executive	0.00	0.00	0.00	0.00
Transportation & Travel- Exec	0.00	0.00	20.83	250.00
Advertising,Printing-Executive	153.69	153.69	0.00	0.00
Surety and Fidelity- Executive	0.00	0.00	0.00	0.00
Insurance E&O - Executive	0.00	0.00	616.66	7,400.00
Dues & Memberships- Executive	0.00	6,685.00	375.00	4,500.00
Meetings & Conferences- Exec	0.00	0.00	41.66	500.00
Miscellaneous- Executive	0.00	0.00	0.00	0.00
Salary-City Administrator	6,251.28	25,005.12	6,450.41	77,405.00
Dental Insurance-Admin	0.00	0.00	0.00	0.00
Vision Insurance-Admin	0.00	0.00	11.33	136.00
Health/Hospital Insurance-Admi	0.00	283.50	0.00	0.00
Life Insurance- Administrator	69.99	419.94	46.25	555.00
FICA- Administrator	746.47	3,056.19	493.41	5,921.00
Unemployment Comp Ins -Admin	0.00	0.00	43.75	525.00
Health Care Buyout - Admin	1,000.00	2,000.00	1,000.00	4,000.00
Vacation BB	0.00	0.00	0.00	0.00
Office Supplies- Admin	0.00	83.97	83.33	1,000.00
Admin Computer	0.00	1,056.60	104.16	1,250.00
Management Consulting - Admin	0.00	0.00	0.00	0.00
Communication/Phone- Admin	0.00	0.00	29.16	350.00
Transportation & Travel- Admin	0.00	0.00	83.33	1,000.00
Advertising, Printing- Admin	0.00	0.00	20.83	250.00
Surety & Fidelity- Admin	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Workers Compensation-Admin	0.00	452.32	88.41	1,061.00
Dues,Subscrips & Members-Admin	0.00	295.00	125.00	1,500.00
Meetings & Conferences, Admin	0.00	668.03	41.66	500.00
Misc. Expense Administrator	0.00	0.00	0.00	0.00
Admin- Minor Equipment	0.00	0.00	0.00	0.00
Accounting Review Services	0.00	0.00	0.00	0.00
Salary-City Controller	0.00	0.00	0.00	0.00
Salary- Finance Director	6,830.40	27,321.60	4,932.58	59,191.00
Salaries Fin.Coor&Admin.Asst.	2,794.80	11,179.20	4,036.91	48,443.00
Finance Part Time Admin Asst	0.00	0.00	0.00	0.00
Part Time Secretary	0.00	0.00	0.00	0.00
Salary Open Records	240.00	960.00	173.33	2,080.00
Dental Insurance- Finance	0.00	0.00	152.16	1,826.00
Vision Insurance- Finance	0.00	0.00	22.66	272.00
Health/Hospital Ins- Finance	0.00	48,481.44	6,822.33	81,868.00
Life Insurance- Finance	96.00	576.00	92.50	1,110.00
FICA- Finance	940.68	4,073.63	699.41	8,393.00
Unemployment Comp Ins -Finance	0.00	0.00	87.50	1,050.00
Med Insurance Buy-Out- Finance	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Finance Over Time	0.00	0.00	0.00	0.00
Office Supplies- Finance	135.40	2,265.06	416.66	5,000.00
Finance Computer exp	0.00	3,580.85	208.33	2,500.00
Payroll Service - Finance	690.95	3,418.08	475.00	5,700.00
City Audit - Finance	0.00	0.00	1,916.66	23,000.00
Bank Charges - Finance	0.00	0.00	8.33	100.00
Actuary Fee	0.00	0.00	500.00	6,000.00
Single & Program Audit Finance	0.00	2,974.06	0.00	0.00
Arbitration Fee - Contract Neg	0.00	0.00	0.00	0.00
Communication/Phone- Finance	0.00	0.00	0.00	0.00
Transport & Travel- Finance	0.00	0.00	41.66	500.00
Advertising, Printing- Finance	0.00	(320.00)	41.66	500.00
Surety and Fidelity-Finance	0.00	0.00	250.00	3,000.00
Workers Compensation- Finance	0.00	1,015.60	122.91	1,475.00
Dues,Subscrips,&Member-Finance	0.00	0.00	250.00	3,000.00
Meetings & Conferences-Finance	0.00	508.04	41.66	500.00
NonUniform Pension MMO Finance	0.00	0.00	7,083.33	85,000.00
Minor Equipment-Finance	0.00	0.00	62.50	750.00
Salary City Treasurer	0.00	0.00	4,024.75	48,297.00
Salary- Treasurer Clerical	5,572.80	22,291.20	0.00	0.00
Dental Insurance- Treasurer	0.00	0.00	24.08	289.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Vision Insurance-Treasurer	0.00	0.00	4.58	55.00
Medical Insurance-Treasurer	0.00	24,102.33	3,411.16	40,934.00
Life Insurance-Treasurer	47.77	286.62	46.25	555.00
FICA-Treasurer	408.40	1,769.73	307.91	3,695.00
Unemployment Comp Ins -Treas	0.00	0.00	43.75	525.00
Med Insurance BuyOut-Treasurer	0.00	0.00	0.00	0.00
Vacation BB Bonus	0.00	0.00	0.00	0.00
Office Supplies-Treasurer	0.00	436.20	125.00	1,500.00
Minor Equipment- Treasurer	0.00	0.00	41.66	500.00
Real Estate Tms Commi -Treas	0.00	0.00	0.00	0.00
Realty Tmsfr Tax Commis -Trea	0.00	0.00	0.00	0.00
Berkheimer EIT Commission	947.30	29,003.52	3,916.66	47,000.00
Berkheimer Other Commission	250.07	2,705.59	583.33	7,000.00
Per Capita TaxBill - Treasurer	0.00	11,534.91	500.00	6,000.00
Tax Collection Fees	0.00	0.00	1,041.66	12,500.00
Treasurer Mileage	0.00	0.00	0.00	0.00
Treasurer's Shortage	0.00	0.00	0.00	0.00
Printing&Advertising-Treasurer	0.00	0.00	104.16	1,250.00
Surety & Fidelity Bond -Treasu	0.00	0.00	133.33	1,600.00
Worker's Comp- Treasurer	0.00	646.19	55.16	662.00
Dues and Memberships-Treasurer	0.00	0.00	8.33	100.00
Meetings - Treasurer	0.00	0.00	0.00	0.00
City Solicitor Retainer -Legal	1,250.00	7,100.00	1,250.00	15,000.00
Solicitor Hourly - Legal Capit	7,312.50	45,344.00	0.00	0.00
Solicitor Hourly - Legal	0.00	0.00	5,000.00	60,000.00
Solicitor Labor Counsel -Legal	639.20	4,657.20	833.33	10,000.00
Solicitor Labor Hourly	0.00	3,404.50	0.00	0.00
Legal -Other	0.00	300.00	208.33	2,500.00
Conflict Council	0.00	803.00	41.66	500.00
Arbitration	0.00	0.00	0.00	0.00
Advertising/Printing-Legal	0.00	0.00	0.00	0.00
Surety & Fidelity - Legal	0.00	0.00	0.00	0.00
Meetings&Conferences-Legal	0.00	0.00	0.00	0.00
Salary - City Clerk	750.00	3,000.00	541.66	6,500.00
Medical Insurance- Clerk	0.00	0.00	0.00	0.00
FICA- Clerk	57.39	248.62	41.41	497.00
Unemployment- Clerk	0.00	0.00	25.00	300.00
Office Supplies- Clerk	0.00	273.45	41.66	500.00
City Hall Supplies - Clerk	0.00	0.00	41.66	500.00
Ordinance Codification-Clerk	995.00	995.00	291.66	3,500.00
Transportation & Travel- Clerk	0.00	0.00	0.00	0.00

For Management Purposes Only

City of Nanticoke  
Income Statement  
For the Six Months Ending June 30, 2023

	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Advertising/Printing- Clerk	0.00	992.45	333.33	4,000.00
Workers Compensation-Clerk	0.00	646.23	7.50	90.00
Dues, Subscrips.&Members-Clerk	0.00	0.00	20.83	250.00
Meetings & Conferences- Clerk	0.00	0.00	0.00	0.00
City Clerk - Home Rule	0.00	0.00	0.00	0.00
Other Admin - SPCA Fees	0.00	0.00	416.66	5,000.00
Other Admin/No Nonsense Neuter	0.00	0.00	0.00	0.00
Architect& Engineer - Pub Prop	0.00	9,289.91	2,916.66	35,000.00
Salary Cleaning - Public Prop	990.00	3,927.00	650.00	7,800.00
Salary Supervisor Public Prop	0.00	0.00	0.00	0.00
Dental Insurance- Public Prop	0.00	0.00	0.00	0.00
Vision-Public Prop	0.00	0.00	0.00	0.00
Medical- Public Prop	0.00	0.00	0.00	0.00
Life Insurance- Public Prop	0.00	0.00	0.00	0.00
FICA- Public Prop	75.72	318.88	49.75	597.00
Unemploy Comp - Public Prop	0.00	0.00	9.50	114.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Vehicle Fuel-Public Prop	0.00	0.00	0.00	0.00
Materials&Supplies-Public Prop	554.88	1,943.65	666.66	8,000.00
Common Exp Water/Shred Pub Pro	98.45	805.20	108.33	1,300.00
Computer Expense -Public Prop	454.00	553.00	208.33	2,500.00
Communications - Data Charge	0.00	992.77	0.00	0.00
Fire Alarm Install/Monitoring	25.00	150.00	31.25	375.00
Telephone - Public Property	772.75	4,595.50	166.66	2,000.00
Phone System Upgrade -Pub Prop	0.00	0.00	0.00	0.00
Postage - Public Property	1,035.98	2,800.58	266.66	3,200.00
Copier - Public Property	120.66	463.57	125.00	1,500.00
Worker's Comp.-Public Prop	0.00	646.19	80.00	960.00
Insurance - Public Property	0.00	0.00	0.00	0.00
Utilities City Hall - Pub Prop	4,691.95	33,883.54	3,583.33	43,000.00
Utilities - Public Property	94.03	3,377.96	750.00	9,000.00
Property Maint/Repair Pub Prop	7,749.96	21,726.46	2,083.33	25,000.00
Postage Meter Lease & Supplies	0.00	0.00	145.83	1,750.00
Demo Exp - LS Bldg LSA Grant	52,706.00	495,064.00	0.00	0.00
Safety Committee	0.00	0.00	29.16	350.00
Misc. General	0.00	190.34	0.00	0.00
Other Expenses	0.00	0.00	0.00	0.00
Cleaning - Public Property	2,781.39	9,740.35	2,166.66	26,000.00
Minor Equip - Public Property	0.00	0.00	83.33	1,000.00
Land	0.00	0.00	0.00	0.00
Salary- Police Chief	10,660.00	42,548.80	7,785.66	93,428.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Salary - Admin Asst.Police	0.00	0.00	0.00	0.00
Salary - Patrol Officers	86,583.60	343,353.52	89,879.33	1,078,552.00
Part-Time Police Earnings	0.00	0.00	0.00	0.00
Police Reserve	0.00	0.00	0.00	0.00
Police Act 120 Salaries	18,444.00	70,824.96	0.00	0.00
Dog Trainer Wage Police	0.00	0.00	0.00	0.00
Widows Compensation	0.00	0.00	0.00	0.00
Salary Admin Asst.- Police	5,572.80	22,291.20	4,024.75	48,297.00
Dental Insurance-Police	0.00	0.00	1,341.91	16,103.00
Vision Insurance-Police	0.00	0.00	201.83	2,422.00
Medical Insurance-Police	0.00	338,535.78	49,666.99	596,004.00
Life Insurance-Police	266.63	1,581.58	426.00	5,112.00
Pension MMO - Police	0.00	0.00	42,076.58	504,919.00
Fica/Medicare-Police Officers	3,242.53	14,372.48	1,682.66	20,192.00
Unemployment Comp Ins- Police	0.00	0.00	831.25	9,975.00
FICA/Medicare Clerical -Police	415.28	1,799.56	307.91	3,695.00
Health Care Buy Out Police	2,000.00	4,000.00	666.66	8,000.00
Pension Reimbursement - Police	0.00	0.00	0.00	0.00
Comp Time BB	1,000.00	5,405.04	0.00	0.00
Police Contract Uniform Allow	2,045.65	4,639.52	0.00	0.00
Holiday Pay Police	2,236.80	48,131.52	6,464.16	77,570.00
Personal Day Pay Police	0.00	1,080.00	250.00	3,000.00
Police Vacation Pay	0.00	5,787.20	0.00	0.00
Police Sick Time Bonus	2,000.00	8,000.00	2,000.00	24,000.00
Holiday Pay Retro - Police	0.00	0.00	0.00	0.00
Police Overtime	23,858.23	80,363.43	6,000.00	72,000.00
Overtime Clerical-Police	0.00	0.00	0.00	0.00
Other Pay - Ret	0.00	0.00	0.00	0.00
Police Court Pay	2,355.76	11,320.05	2,083.33	25,000.00
Other Pay	0.00	0.00	1,940.00	23,280.00
Heart and Lung Pay	0.00	11,340.00	0.00	0.00
Accrued payroll - Police	0.00	0.00	0.00	0.00
Police AG Pay	0.00	0.00	916.66	11,000.00
Office Supplies-Police	0.00	2,741.86	375.00	4,500.00
Gas, Oil & Operating Exp-Police	4,206.00	13,788.11	1,666.66	20,000.00
Clothing Allowance-Police	0.00	11,124.96	1,200.00	14,400.00
Uniform Replacement	0.00	0.00	62.50	750.00
Reserve Officer Uniforms	0.00	0.00	0.00	0.00
Vehicle Maintenance-Police	47.42	4,894.12	1,666.66	20,000.00
Materials & Supplies-Police	0.00	3,442.07	1,166.66	14,000.00
Supplies Ammunition - Police	0.00	0.00	250.00	3,000.00

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Computer Expense - Police	2,542.79	10,888.79	1,250.00	15,000.00
Copier Lease - Police	0.00	0.00	0.00	0.00
Live Scan Fee	0.00	0.00	0.00	0.00
Communication Exp - Police	606.54	3,638.84	666.66	8,000.00
Membership/Advertise Police	0.00	625.00	41.66	500.00
Law Enforcement Liability	0.00	0.00	0.00	0.00
Other Insurance-Police	0.00	0.00	0.00	0.00
Worker's Comp-Police	0.00	69,868.11	10,516.33	126,196.00
Vehicle Insurance-Police	0.00	0.00	833.33	10,000.00
Electric Expense - Police	0.00	0.00	258.33	3,100.00
Medical Testing - Police	0.00	0.00	125.00	1,500.00
Equipment Maintenance - Police	0.00	265.50	83.33	1,000.00
Training-Police	0.00	18,879.00	1,958.33	23,500.00
Police Dog Supplies Maintenance	0.00	0.00	0.00	0.00
Police Dog Training	0.00	0.00	0.00	0.00
Drug & Alcohol Test Fees-Police	75.00	600.00	291.66	3,500.00
Misc.	0.00	1,277.48	41.66	500.00
JAG grant expense	0.00	0.00	0.00	0.00
Police ID Kits	0.00	0.00	0.00	0.00
Police Legal	0.00	0.00	0.00	0.00
USDA Grant Exp	0.00	0.00	0.00	0.00
Warrior Run - Police	0.00	0.00	0.00	0.00
Post Retirement Health - Polic	1,364.00	51,499.35	11,188.83	134,266.00
Minor Equipment - Police	0.00	35,584.54	1,350.00	16,200.00
Police Vehicle Lease	0.00	10,986.61	4,269.08	51,229.00
Police JAG Grant Supplies	0.00	0.00	0.00	0.00
Salary Fire Chief	9,902.40	39,609.60	7,152.33	85,828.00
Fire Chief Over Time	0.00	0.00	0.00	0.00
Salary Firefighters	73,636.80	294,778.10	52,366.41	628,397.00
Salary - Part Time Firefighter	192.00	1,260.00	333.33	4,000.00
Fire Chief Health Ins Premiums	0.00	0.00	0.00	0.00
Salary Deputy Chief	0.00	0.00	208.33	2,500.00
Dental Insurance-Fire	0.00	0.00	733.16	8,798.00
Vision Insurance-Fire	0.00	0.00	111.16	1,334.00
Medical Insurance-Fire	0.00	309,463.98	30,200.33	362,404.00
Life Insurance-Fire	250.25	1,479.25	229.16	2,750.00
Pension MMO - Fire	0.00	0.00	16,079.16	192,950.00
FICA- Fire	7,746.78	32,647.75	5,213.16	62,558.00
Unemployment Comp Ins -Fire	0.00	0.00	481.25	5,775.00
Health Care Buy Out-Fire	1,000.00	2,000.00	0.00	0.00
Comp Time Buy Out-Fire	0.00	0.00	0.00	0.00

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Fire Contract Uniform Allow	0.00	0.00	0.00	0.00
Holiday Pay Fire	2,320.56	4,790.94	2,719.00	32,628.00
Personal Days Fire	0.00	0.00	0.00	0.00
Fire - Vacation BB	0.00	0.00	0.00	0.00
Fire Sick Time BB Bonus	3,000.00	15,000.00	2,000.00	24,000.00
Fire - Compensory Time BB	0.00	0.00	0.00	0.00
Overtime- Fire	11,379.52	22,548.06	2,000.00	24,000.00
Longevity Pay Fire	0.00	0.00	0.00	0.00
Shift Differential	0.00	0.00	200.00	2,400.00
Heart and Lung Pay	0.00	0.00	0.00	0.00
Call Back Time	2,130.54	9,586.12	1,166.66	14,000.00
Fire Other Pay	0.00	0.00	1,940.00	23,280.00
Accrued payroll - Fireman	0.00	0.00	0.00	0.00
Office Supplies- Fire	0.00	1,802.50	83.33	1,000.00
Vehicle Gas & Oil - Fire	3,306.14	10,132.74	916.66	11,000.00
Clothing Allowance-Fire	0.00	10,427.00	733.33	8,800.00
Vehicle Maintenance-Fire	2,173.95	15,893.69	2,500.00	30,000.00
Maintenance & Repairs-Fire	0.00	12,695.80	666.66	8,000.00
Materials & Supplies - Fire	86.80	10,540.72	958.33	11,500.00
Interest Fire Truck Lease	0.00	0.00	0.00	0.00
Major Equipment Purchase-Fire	0.00	0.00	208.33	2,500.00
Minor Equipment-Fire	27.50	8,405.92	666.66	8,000.00
Fire Hose & Couplings	0.00	0.00	41.66	500.00
Communication Expense-Fire	480.12	2,880.72	491.66	5,900.00
Advertising	0.00	0.00	0.00	0.00
Property Insurance - Fire	0.00	0.00	308.33	3,700.00
Other Insurance-Fire	0.00	0.00	0.00	0.00
Worker's Comp Paid Drivers	0.00	57,281.53	6,458.33	77,500.00
Worker's Comp. Volunteers	1,296.00	10,638.00	2,916.66	35,000.00
Vehicle Insurance-Fire	0.00	0.00	1,487.50	17,850.00
Firehouse Utilities (Main)	593.40	11,177.01	708.33	8,500.00
Electric Tower - Fire	994.32	7,149.71	258.33	3,100.00
Hydrant Rental	3,491.60	17,220.57	3,416.66	41,000.00
Utilities-Volunteer Sta	331.25	3,678.91	375.00	4,500.00
New Hire/Medical Test - Fire	295.00	295.00	0.00	0.00
Fire- Computer Maintenance	21.19	7,627.14	625.00	7,500.00
Repairs/Building- Fire	519.00	3,805.60	1,250.00	15,000.00
Fire Training	0.00	2,155.90	266.66	3,200.00
Training Bonus Contract - Fire	0.00	0.00	0.00	0.00
Misc.	0.00	0.00	0.00	0.00
Post Retirement Health - Fire	1,364.00	29,784.02	13,144.50	157,734.00

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	Current Month	Year to Date	Current M-T-D Budget	Year to Date Budget
Volunteer Fire State Aid	0.00	0.00	2,266.66	27,200.00
Repairs to Volunteer Fire Stat	0.00	0.00	62.50	750.00
Major Equip Purchase - Fire	0.00	7,300.99	0.00	0.00
Emergency Medical Services	0.00	0.00	0.00	0.00
Salary - Code Official	5,379.28	20,968.02	3,677.75	44,133.00
Salary - Code Sec PT	4,710.98	19,758.98	3,612.33	43,348.00
Salary - Health Inspector	110.00	3,520.00	583.33	7,000.00
Salary - Planning/Zoning/Code	0.00	0.00	0.00	0.00
Salary Asst/PT Code Inspector	0.00	0.00	0.00	0.00
Salary Plumbing Inspector	0.00	0.00	0.00	0.00
Salary Electrical Inspector	0.00	0.00	0.00	0.00
Code Consultant-BHW	5,195.57	21,566.41	3,250.00	39,000.00
Dental Insurance-Code Official	0.00	0.00	0.00	0.00
Vision Insurance-Code Official	0.00	0.00	0.00	0.00
Med Insurance-Code Official	0.00	43,997.58	1,788.83	21,466.00
Medical Testing - Code Officia	0.00	0.00	0.00	0.00
Life Insurance Code Official	91.70	550.20	92.50	1,110.00
FICA- Code Department	762.76	3,366.27	602.33	7,228.00
Unemployment Comp Ins -Code	0.00	0.00	131.25	1,575.00
Health Care Buy Out - Code	0.00	0.00	0.00	0.00
Office Supplies-Code Official	0.00	3,291.08	208.33	2,500.00
Building Codes-Code Official	0.00	179.20	166.66	2,000.00
Vehicle Maintenance - Code	65.82	303.66	166.66	2,000.00
Mileage - Code Official	0.00	0.00	0.00	0.00
Materials and Supplies Code	0.00	77.47	100.00	1,200.00
Vehicle Gasoline - Code	135.59	339.33	166.66	2,000.00
Computer Expense - Code Offici	0.00	1,039.60	83.33	1,000.00
Title Work	0.00	0.00	62.50	750.00
Appraisal	0.00	0.00	62.50	750.00
Communication Code Official	147.11	882.76	208.33	2,500.00
Advert & Printing-Code Official	227.00	607.83	166.66	2,000.00
Surety and Fidelity - Code	0.00	0.00	0.00	0.00
Worker's Comp.-Code Official	0.00	1,118.30	100.16	1,202.00
Code Vehicle Ins	0.00	0.00	87.50	1,050.00
Training, Memberships-Code Off	0.00	520.00	100.00	1,200.00
General Expense-code	0.00	2.37	125.00	1,500.00
Demolition - Public Works	0.00	0.00	0.00	0.00
Code - Plan Review for Permits	0.00	0.00	83.33	1,000.00
Major Equip/Vehicle Purchases	0.00	0.00	0.00	0.00
Planning/Zoning/Codes Official	0.00	0.00	0.00	0.00
Planning & Zoning Eng & Other	0.00	4,591.00	416.66	5,000.00

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Planning & Zoning Legal Fees	0.00	1,385.00	750.00	9,000.00
Planning & Zone Culinary Arts	0.00	0.00	0.00	0.00
Planning & Zone Title	0.00	0.00	0.00	0.00
Planning & Zoning Advertising	0.00	0.00	125.00	1,500.00
Vision Insurance-Refuse	0.00	0.00	0.00	0.00
Salary of Street Commissioner	0.00	0.00	0.00	0.00
Salary & Wages-Public Works	22,752.00	91,008.00	16,432.00	197,184.00
PW Seasonal Salaries	0.00	0.00	0.00	0.00
Dental Insurance-Pub Works	0.00	0.00	124.33	1,492.00
Vision Insurance-Pub Works	0.00	0.00	13.75	165.00
Medical Insurance-Pub Works	0.00	58,663.64	6,322.16	75,866.00
Life Insurance-Pub Works	195.37	1,172.22	185.00	2,220.00
Union Annuity- Public Works	0.00	0.00	0.00	0.00
FICA-Public Works	1,783.99	7,786.46	1,320.83	15,850.00
Unemployment Comp Ins -PubWork	0.00	0.00	175.00	2,100.00
Health Care Buy - Public Works	0.00	0.00	0.00	0.00
PW Sick Time Buy Back	0.00	0.00	0.00	0.00
Overtime- Public Works	1,173.15	4,568.17	833.33	10,000.00
Veh Gas & Oil-Public Works	3,161.40	9,862.72	1,333.33	16,000.00
Clothing Allowance-Public Work	0.00	2,560.92	583.33	7,000.00
Road Maintenance Materials	0.00	9.74	125.00	1,500.00
Materials & Supplies -Pub Work	49.80	6,370.73	250.00	3,000.00
PW Office Supplies	0.00	57.99	100.00	1,200.00
Vehicle Repairs - Public Works	0.00	9,351.16	1,083.33	13,000.00
Equip Repairs - Public Works	0.00	496.41	83.33	1,000.00
PW Building Maint & Repair	0.00	0.00	0.00	0.00
Computer expenses	0.00	0.00	0.00	0.00
Engineering Serv - Public Work	0.00	0.00	166.66	2,000.00
K Route	0.00	0.00	0.00	0.00
Communication/Phone -Pub Works	0.00	0.00	137.50	1,650.00
Worker's Comp. - Public Works	0.00	13,579.28	1,099.41	13,193.00
Veh&Equip Insurance - Pub Work	0.00	0.00	525.00	6,300.00
Utilities - Public Works	261.10	6,000.19	500.00	6,000.00
Pre Hire Test - Public Works	0.00	0.00	0.00	0.00
DPW-Maintenance& Repairs	2,850.00	5,003.31	416.66	5,000.00
Emergency Service - Pub Works	0.00	159.94	166.66	2,000.00
Mechanical Service - Pub Works	0.00	644.74	208.33	2,500.00
Equipment Rentals - Pub Works	0.00	0.00	125.00	1,500.00
Training Meetings - Street	0.00	0.00	0.00	0.00
General Expense - Pub Works	50.00	115.08	291.66	3,500.00
Demolition	10,500.00	26,300.00	4,166.66	50,000.00

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Engineering Serv Paving -Pub W	0.00	0.00	0.00	0.00
DPW MMO Contribution	0.00	0.00	0.00	0.00
Minor Equipment - Public Works	0.00	3,826.76	833.33	10,000.00
Public Works Truck Lease	0.00	8,567.93	1,902.83	22,834.00
Vehicle Gas, Oil- Parks	0.00	1,025.92	0.00	0.00
Parks & Rec Board Expense	0.00	683.34	8.33	100.00
Maintenance - Parks & Recreati	0.00	34.99	41.66	500.00
City Sponsored Event Expenses	2,101.49	7,839.91	0.00	0.00
Veh. Maintenance-Parks	0.00	0.00	0.00	0.00
Park Improvements	140.00	140.00	0.00	0.00
Fuel, Light, Water - Park	195.22	1,073.40	225.00	2,700.00
Trees for City Park and Street	0.00	0.00	0.00	0.00
Misc-pubpropparks	0.00	0.00	41.66	500.00
Minor Equip-Parks	0.00	0.00	83.33	1,000.00
Public Safety Expense - Flood	0.00	0.00	0.00	0.00
Prior Yr Accrued Expenses	0.00	0.00	0.00	0.00
Miscellaneous/Operating Txfers	0.00	0.00	0.00	0.00
Transfer to Capital Fund	0.00	0.00	0.00	0.00
Capital Lease Interest	0.00	0.00	0.00	0.00
Interfund Transfer Sewer Fund	0.00	0.00	23,562.33	282,747.00
Interfund Transfer Refuse	0.00	0.00	6,035.83	72,430.00
TRAN Principal	0.00	0.00	0.00	0.00
TRAN Interest	0.00	0.00	0.00	0.00
Amortization Expense	0.00	0.00	0.00	0.00
Dental Insurance Retires	0.00	0.00	0.00	0.00
Vision Insurance Retires	0.00	0.00	0.00	0.00
Health Insurance Retirees	0.00	0.00	0.00	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00
Life Insurance	0.00	0.00	0.00	0.00
Medical Reimbursements	0.00	0.00	0.00	0.00
Workers Compensation	0.00	0.00	0.00	0.00
EMPLOYEE SALARIES	0.00	0.00	0.00	0.00
Liability Insurance	0.00	37,023.72	7,713.25	92,559.00
Surety and Fidelity	0.00	0.00	0.00	0.00
Vehicle/Liability Insurance	0.00	0.00	0.00	0.00
Early Intervention	0.00	0.00	0.00	0.00
Misc. Expense	105.00	237.40	439.33	5,272.00
Area on Aging Grant	0.00	0.00	0.00	0.00
FSA Aflac	0.00	0.00	0.00	0.00
Misc - Transitional Insur Fee	0.00	0.00	0.00	0.00
Police Vehicle Capital	0.00	0.00	0.00	0.00

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Fire Vehicle /Equip Capital	0.00	0.00	0.00	0.00
DPW Fire Loss - Replaced Items	8,763.24	18,033.46	0.00	0.00
Operating Trnsf	0.00	3,467.85	14,166.66	170,000.00
Transfer to Capital Expend.	0.00	0.00	0.00	0.00
Transfer to Spec Rev Fund	0.00	0.00	0.00	0.00
Tsf to Refuse Account	0.00	0.00	0.00	0.00
Tsf to Debt Serv Fund	0.00	0.00	0.00	0.00
EMS Tax Reimbursement	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00
PW Office Supplies	0.00	0.00	0.00	0.00
Total Expenses	480,538.13	3,590,823.78	608,719.67	7,296,645.00
Net Income	\$ (15,678.32)	\$ 1,401,960.18	(2,932.78)	0.00

UNAUDITED

**City of Nanticoke**  
Report of Cash on Hand  
July 19, 2023

General Fund-M&T Checking	\$2,614,538.78
General Fund Money Market	\$2,251,871.03
General Fund 6-month US T-bill	\$2,444,983.54
Payroll Account	\$0
Police Equipment Fund	\$84,548.20
M&T Flex Spending	\$6,755.05
Petty Cash – Admin	\$100.00
Refuse Account	\$606,670.06
Sewer Account M&T	\$250,928.07
Sewer PLGIT Prime Account	\$503,077.47
Sewer PLGIT/WVSA Credit Cards	\$875,290.25
Act 93 Escrow Acct	\$112,677.28
Cash – PLGIT– E-collect	\$9,754.43
Special Revenue Acct	\$1,029,612.65
Special Revenue PLGIT Prime Acct	\$1,207,385.93
Fire Equipment Grant – FNB	\$1,700.90
Demolition M&T	\$29,998.00
Fire Truck Capital	\$310.24
American Rescue Plan Grant Acct	\$635,514.05
Debt Service Fund	\$915,352.32
PIB Loan Account	\$80.94
Highway Aid – Liquid fuels	\$268,437.62
CDBG Accounts	\$83,433.88