

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, February 7, 2024 10:00 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), Toni Bell, Bonnie Crawford and Jaclyn Kressler.

Citizens to be heard.

1. 10 a.m.- Paul Pugielli – Insurance discussion and overview.
2. Discussion of the amusement tax.
 - a. Any motion.
3. Discussion of the mechanical tax.
 - a. Any motion.
4. Approval of the January 10, 2024 meeting minutes.
5. Approval of the January list of vendors
6. Approval of the January list of bills.
 - a. Review & any questions of the list of bills.
7. Approval of a SEDA-COG invoice in the amount of \$10,014.00 for FFY 2022 HUD Entitlement.
8. Approval of a SEDA-COG invoice in the amount of \$5,800.00 for FFY 2020 HUD Entitlement.
9. Approval of a SEDA-COG invoice in the amount of \$3,850.00 for FFY 2019-CV HUD Entitlement.
10. Approval of asking for an extension for the HOME program.
11. Approval to pay the PSAB 2024 Membership invoice in the amount of \$1,243.
12. Review of the December 2023 & January 2024 Safety Committee minutes.

13. Review of the American Rescue Plan grant spending.

14. Review of the 2024 financials.

- a. Note: Finance still posting back entries to 2023.
 - Draft 2023 financials will appear on the March meeting.

15. Vacancies-

(1) Code Appeal Board. Term expires 12/31/2025. Hearing time varies when occasion arises.

(2) Code Appeal Board Alternates. Terms expires 12/31/2025. Hearing time varies when occasion arises.

(1) Zoning Hearing Board Alternate. Term expires 12/31/2024.

(1) Human Relations Commission. Term expires 12/31/2025.

Next meeting:

- Does the Committee want a representative from Boyer and Ritter to discuss the 2022 financials?
- Street light comparison will be presented- Kimberly Pogash.

Next meeting: March 6, 2024

Executive session- police matter.

PART 1
AMUSEMENT TAX

§ 24-101. Short Title. [Ord. 720, 1/8/1990, § 1]

This Part shall be known as the "Amusement Tax Ordinance."

§ 24-102. Declaration of Findings and Statement of Policy Objectives. [Ord. 720, 1/8/1990, § 2]

The Council of the Town of Bloomsburg has found it necessary, for general revenue purposes, to impose and collect an amusement tax under the terms specified in this Part, as authorized by law. Provided, that it is declared to be the public policy of the Council of the Town of Bloomsburg to exempt from such tax certain categories of organizations, activities, events, performances and productions as are more fully described below. And, provided further, that such exemptions are necessary, as a matter of public policy, in order to avoid placing an undue burden upon certain charitable, beneficent and eleemosynary organizations which rely for their funding upon gratuitous donations and contributions from the public, which donations and contributions are tax-deductible under the Internal Revenue laws of the United States, reflecting the legislative policy of the United States Congress that an undue burden should not be placed upon the fund-raising efforts of such organization which are truly charitable in character.

§ 24-103. Definitions. [Ord. 720, 1/8/1990, § 3]

AMUSEMENT — Amusement of entertainment, theatrical or operatic performance, carnival, circus, fairgrounds, fair and all forms of entertainment therein, horticultural, agricultural or mechanical exhibition and all forms of entertainment therein, show, concert, lecture, athletic or sports event, vaudeville show, side show, amusement park and all forms of entertainment therein, musical or concert and all other forms of sport, recreation, diversion, pastime, shows, exhibitions or events.

AMUSEMENT DEVICE — Any electronic, electrical, or mechanical device utilized for the playing of games for amusement or for entertainment, whose operation is initiated by the depositing of coins, payment by debit card or credit card, or other means of payment. **[Added by Ord. No. 1013, 9/14/2020]**

ORGANIZATION — Any corporation, unincorporated association, foundation or institution.

OWNER — A person having ownership of an amusement device. **[Added by Ord. No. 1013, 9/14/2020]**

PERSON — Any individual, corporation, association, organization, or partnership. **[Added by Ord. No. 1013, 9/14/2020]**

SPONSOR — A person responsible for providing entertainment in the Town of Bloomsburg. **[Added by Ord. No. 1013, 9/14/2020]**

SPONSORED — Monetarily supported and organized.

§ 24-104. Imposition of Tax. [Ord. 720, 1/8/1990, § 4; as amended by Ord. No. 1013, 9/14/2020]

1. Subject to the exemptions listed in § 24-105 below, a tax is hereby imposed, for general Town purposes, in the amount of 8/108 hundredths of the total admission price (including tax) charged for each and every admission ticket, fee or privilege to attend any amusement or entertainment, theatrical or operatic performance, carnival, circus, fairgrounds, fair and all forms of entertainment therein, horticulture, agricultural or mechanical exhibition and all forms of entertainment therein, show, concert, lecture, athletic or sports event, vaudeville show, side show, amusement park and all forms of entertainment therein, musical or concert and all forms of sport, recreation, diversion, pastime, shows, exhibitions or events, where any admission fee, donation, contribution or monetary charge of any character is required for admission from the general public or a limited or selected number thereof.
2. Amusement Device. Subject to the exemptions listed in § 24-105 below, a tax is hereby imposed, for general revenue purposes, in the amount of 8/108 hundredths on the income generated by every amusement device located in the Town of Bloomsburg.

§ 24-105. Exemptions.

Notwithstanding the imposition of the tax herein levied and imposed under § 24-104 above, the following are hereby exempt from said tax:

- A. Admissions to motion-picture theaters and sound motion-picture theaters, having no form of live entertainment, vaudeville, or live theatrical performance in connection therewith; such admissions being exempt in accordance with § 2(10) of the Local Tax Enabling Act, 53 P.S. § 6902(10).
- B. ¹The amount charged and paid for admission to any amusement sponsored by any organization recognized by the Internal Revenue Service under § 501(c)(3) of the Internal Revenue Code of 1986, as amended, 26 U.S.C. § 501(c)(3), contributions to which are tax-deductible as charitable contributions under other provisions of said Internal Revenue Code. Any such organization, in order to claim exemption under this provision, shall first register with the Town of Bloomsburg by submission to the Town Tax Collector of a completed form prescribed for said purpose. **[Amended by Ord. 975, 6/13/2016]**
- C. The amount charged and paid for admission to any amusement sponsored by any arm, branch, department or agency of the United States federal government, Pennsylvania state government or a local government, County, school district or other political subdivision, where the proceeds collected by such organization from charges paid for admissions to such amusement go directly to said governmental organization.
- D. The amount charged and paid for admission to any voluntary, live production, performance, or show. The term "voluntary" as used herein refers to and shall mean one who performs in a live production or show gratuitously and without monetary compensation therefore, including, but not limited, non-paid amateur and student performers.

1. Editor's Note: Former Subsection B, regarding monetary charges for the privilege of engaging or participating in amusements and activities, was repealed by Ord. 960, 11/10/2014. This ordinance also provided for the redesignation of former Subsections C, D and E as Subsections B, C and D, respectively.

Any person or organization claiming an exemption under one or more of the exemptions set forth herein shall have the burden of establishing his or its entitlement to such exemption.

- E. The owner of an amusement device, as defined under this Part, who is recognized by the Internal Revenue Service under § 501(o)(3) of the Internal Revenue Code of 1986, as amended, 26 U.S.C. § 501(c)(3), contributions to whom are tax-deductible as charitable contributions under other provisions of said Internal Revenue Code. In order to claim exemption under this provision, any such owner shall first register with the Town of Bloomsburg by submission of a completed form prescribed for said purpose to the Town Tax Collector. **[Added by Ord. No. 1013, 9/14/2020]**

§ 24-106. Pro Rata Reduction of Exemption. [Ord. 720, 1/8/1990, § VI]

With respect to any exemption from amusement tax by virtue of § 24-105D, above, if any of the proceeds from monetary charges collected for admission to such voluntary productions, performances, or shows are paid over to, or inure to the benefit of, a professional producer or performer(s) or any other producer or performer(s) involved in the production, performance, or show for which the admission charge was collected, then only a pro rata exemption may be claimed, and the amusement tax payable pursuant to § 24-104, above, shall be paid to the Town of Bloomsburg as provided in this Part on a pro rata basis, to the extent of the percentage that the amount paid over to or inuring to the benefit of such paid producer or performer(s) bears to the total amount collected as admission charges to the production, performance, or show. Provided that such pro rata reduction of said exemption shall be made only in the case of a prearranged formula for the diversion or allocation of proceeds collected between the voluntary producer or performer(s) and the paid producer or performer(s).

§ 24-107. Collection and Recording by Tax Collector. [Ord. 720, 1/8/1990, § VII]

The Tax Collector of the Town of Bloomsburg is hereby authorized and empowered to collect and receive the taxes, fines and penalties imposed by this Part and to make returns of funds collected for the Town of Bloomsburg. It shall also be the Tax Collector's duty to keep a record showing the amount received by him or her and the date of receipt.

§ 24-108. Administration and Enforcement. [Ord. 720, 1/8/1990, § VIII; as amended by Ord. No. 1013, 9/14/2020]

1. The Town Council of the Town of Bloomsburg may enact, from time to time, rules and regulations necessary for the implementation of this Amusement Tax Ordinance.
2. The Tax Collector of the Town of Bloomsburg is hereby charged with the administration and enforcement of the provisions of this Part and to enforce rules and regulations adopted by the Town Council of the Town of Bloomsburg relating to any matter pertaining to the administration and enforcement of this Part including, but not limited to, provisions for the reexamination and correction of returns and payments alleged or found to be incorrect, or as to which an overpayment is claimed, or found to have been made.

§ 24-109. Initial Collection at Source. [Ord. 720, 1/8/1990, § IX; as amended by Ord. 724, 8/6/1990, § 1; and by Ord. No. 1013, 9/14/2020]

1. The sponsor, by its owner, officers, or producer, of any amusement and the owner of any amusement device are hereby designated as agents of the Town of Bloomsburg for the collection of the amusement tax and said agents shall make payment to the Tax Collector of the Town of Bloomsburg of such amounts collected on the dates as required by the Tax Collector of the Town of Bloomsburg, which payment shall be accompanied by a return on a form to be furnished by the Tax Collector of the Town of Bloomsburg.
2. Except as provided in Subsection 3 below, the tax on amusements and amusement devices shall be calculated and payable on a calendar month basis from the first day of each month that any revenue is generated in connection with any amusement activity or amusement device upon which the amusement tax is imposed under the terms of this Part, through and including the last day of the month. The amusement tax on the amusement or the amusement device occurring during such month shall be due and payable not later than the last day of the next-succeeding month.
3. Notwithstanding the preceding subsection, in the case of a sponsor of an amusement or the owner of an amusement device:
 - A. Whose owner or sponsor neither resides nor maintains a permanent place of business within the Town of Bloomsburg; or
 - B. Where the Tax Collector of the Town of Bloomsburg determines that collection of the amusement tax on a regular monthly basis would be unreasonably difficult or not a practical matter; then and in that event, a return shall be made and the tax paid on demand of the Tax Collector of the Town of Bloomsburg.

§ 24-110. Failure to Comply. [Ord. 720, 1/8/1990, § X; as amended by Ord. No. 1013, 9/14/2020]

Upon failure of the sponsor of any amusement or the owner of any amusement device to make payment of the amounts due under this Part, a penalty of 5% of the total amount due shall be imposed, and the unpaid principal balance shall bear interest at the rate of 6% per annum until paid in full.

§ 24-111. Means For Recovery. [Ord. 720, 1/8/1990, § XI]

The Tax Collector is hereby authorized to sue for the recovery of taxes due and unpaid under this Part and to enforce such judgments therein obtained as provided by law for the enforcement of judgments of like amount. Where suit is brought for the recovery of any such tax, the person liable therefore shall, in addition, be liable for the costs of collection and the penalties herein imposed.

§ 24-112. Tax Collector May Examine Books. [Ord. 720, 1/8/1990, § XII; as amended by Ord. No. 1013, 9/14/2020]

The Tax Collector of the Town of Bloomsburg is hereby authorized to inspect and examine, either in person or by representative, the books, papers, and records of any sponsor of any amusement

and any owner of any amusement device to ascertain the tax imposed by this Part. Every such owner or sponsor is hereby directed and required to provide to the said Tax Collector of the Town of Bloomsburg, or his or her duly authorized agent or employee, the means, facilities, and opportunity for such examinations and investigations as are hereby authorized.

§ 24-113. Penalties. [Ord. 720, 1/8/1990, § XIII; as amended by Ord. 782, 11/6/1995, § 8; and by A.O.]

Any sponsor of any amusement who shall fail, refuse, or neglect to collect and pay over to the Town of Bloomsburg such taxes and/or make any return required by this Part or any sponsor of any amusement who shall refuse to permit the (Tax Collector or his representative to examine such sponsor's books, records and papers), or who shall knowingly make any incomplete, false or fraudulent return, or who shall attempt to do anything whatever to avoid the full disclosure of the amount of earnings or profits to avoid payment of the whole, or any part of the tax shall, upon conviction thereof, be guilty of a summary offense and shall be sentenced to pay a fine of not more than \$600 plus costs and/or undergo imprisonment for not more than 30 days. Each violation of any provision of this Part shall constitute a separate offense. Any fine imposed hereunder shall be in addition to any other penalty imposed by any other provision of this Part.

Administrative/Finance Committee Minutes
Wednesday, January 10, 2023, 10:00 a.m.

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Bonnie Crawford, Jacklyn Kressler and Jim Garman. Town Manager/Secretary/Treasurer Lisa Dooley, Police Chief Scott Price, Director of Finance Kim Pogash, Director of Code Enforcement Mike Reffeor (Zoom), Director of Public Works John Fritz (Zoom), Airport Coordinator BJ Teichman, Law Enforcement Administrative Assistant Elise Hughes, Finance Assistant Rachel Hager and Administrative Assistant Christine Meeker. Also present were MJ Mahon (Zoom) and Dawn Moore. Absent was Toni Bell.

L. Dooley updated the Committee that Delta Airport Consultants will be present in February to discuss an option for the remaining grant funds that can be used for the hangar project.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the minutes from the December 6, 2023 meeting.

On a motion by B. Crawford, seconded by J. Kressler, and voted 2-0-1 (B. Crawford abstained from the vote), the Committee recommends Council approve the list of December vendors. B. Crawford abstained from the vote.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the December list of bills. The Committee voted 2-0-1 (B. Crawford abstained from the vote).

The Committee discussed the future goals. Justin would like to see the Passport ticketing system up and running by early spring, an open container allowance ordinance and neighborhood block party program. Bonnie would like to see more information distribution via social media, website, etc.

L. Dooley discussed the PSAB boot camp training for new council members. J. Kressler stated she would be very interested in attending.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the agreement with Passport for the new ticketing system.

The Committee reviewed the 2023 financials, specific revenue from 2019-2023 and the American Rescue Plan spending.

The Committee reviewed the vacancy list.

The flock camera system will be discussed at the next Community Economic & Development and Public Safety/ Technology Committee meetings.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously to confirm, the Committee adjourned the meeting at 11:30 a.m.

Notes taken by Christine Meeker, reviewed by Lisa Dooley

Town of Bloomsburg**List of Vendors- January 2024**

Vendor	Description of Payable	Amount
Matthew & Heather Beagle	Curbside Overpayment-Recycling	\$ 12.00
Scott Huntington	Curbside Overpayment-Recycling	\$ 12.00
Ronald Jr & Tammy Samsel	Curbside Overpayment-Recycling	\$ 36.00
Robert Moyer	Permit Test CDL- PW	\$ 90.50
Hidden Valley Containers LLC	Dumpster Repair- Recycling	\$ 201.00
Professional Driver Academy	CDL Test Class- PW	\$ 3,800.00
McNerney, Page, Vanderlin & Hall	Legal Services- Codes	\$ 1,277.50
Say Weather Connectsix LLC	Say Weather- Airport	\$ 21,524.38
Jaclyn Kressler	Council Training- Admin	\$ 81.74

BILLS TO BE APPROVED

February 2024

Fund

01	GENERAL FUND:		
400/486		Administration	\$ 35,122.36
403		Tax Collector	\$ 34.84
409		Town Buildings	\$ 2,365.58
410		Police Protection	\$ 5,620.41
413		Code Enforcement & Zoning	\$ 8,132.93
415		Emergency Management	\$ 1,025.58
423		Human Relations	\$ 35.00
430/431/433/435/436/437		Public Works	\$ 98,140.03
440		Airport	\$ 3,948.43
454		Town Park	\$ 612.38
		Total	\$ 208,981.54
02	STREET LIGHTING FUND		\$ 5,482.00
03	FIRE FUND		\$ 10,006.09
04	RECYCLING FUND		\$ 5,506.00
32	POOL FUND		\$ 128.00
35	LIQUID FUELS FUND		\$ 5,922.15
37	AIRPORT FUND		\$ 4,819.48
41	CDBG ENTITLEMENT		\$ 152,481.95
42	CDBG-DR/ FEMA		\$ 12,385.00
45	HOME FUND		\$ 4,131.00
01	ANNUAL PAYROLL		\$ 310,088.09
	TOTAL BILLS TO BE APPROVED		\$ 833,540.00

Financial Transactions

Town of Bloomsburg

02/02/2024

From: 01/01/2024

To: 01/31/2024

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-201-00-2013		Prepaid Expenses				
01/03/2024	Flores & Associates		12312023	77	20503	\$2,179.50
01/24/2024	Button Energy		1080034	77	20526	\$214.13
01/24/2024	Button Energy		1081674	77	20526	\$828.00
01/24/2024	Button Energy		1081675	77	20526	\$293.90
01/24/2024	Button Energy		1084010	77	20526	\$835.20
01/24/2024	Button Energy		1084011	77	20526	\$858.69
01/24/2024	Button Energy		1080033	77	20526	\$651.99
01/26/2024	Button Energy		1085670	77	20536	\$51.64
01/26/2024	Button Energy		1085669	77	20536	\$295.78
					Ledger Total:	\$6,208.83
01-214-00-2214		Employee Pension Withheld				
01/03/2024	Journey Bank		1.3.2024	1	9930	\$7,239.78
					Ledger Total:	\$7,239.78
01-215-00-2215		Deferred Compensation Payments				
01/03/2024	Lincoln Invest. Planning LLC		1996394	1	9931	\$4,646.14
					Ledger Total:	\$4,646.14
01-218-00-2218		USW Dues Withheld				
01/03/2024	USW		1.3.2024	1	9939	\$930.61
					Ledger Total:	\$930.61
01-218-00-2228		Teamsters Dues Withheld				
01/03/2024	Teamsters Local #764		1.3.2024	1	9937	\$1,371.00
					Ledger Total:	\$1,371.00
01-227-00-2227		Police Benevolent Withheld				
01/03/2024	Bloomsburg Police Benevolent		1.3.2024	1	9928	\$136.00
					Ledger Total:	\$136.00
01-229-00-2229		AFLAC - PRE Withheld				
01/03/2024	Aflac		302894	1	9926	\$425.61
					Ledger Total:	\$425.61
01-230-00-2230		AFLAC - POST Withheld				
01/03/2024	Aflac		302894	1	9926	\$321.58
					Ledger Total:	\$321.58
01-400-00-5156		Health Insurance				
01/18/2024	Geisinger Health Plan		240100051585	1	9964	\$3,857.26
					Ledger Total:	\$3,857.26
01-400-00-5157		Medical				
01/18/2024	Wex HEALTH, Inc.		12.26.23-0001857776	77	20523	\$4.00
					Ledger Total:	\$4.00
01-400-00-5158		Life and Disability Insurance				
01/10/2024	The Standard		1.10.2024	1	9961	\$35.48
					Ledger Total:	\$35.48
01-400-00-5210		Office Supplies				
01/17/2024	Pitney Bowes Inc.		0011621760	77	20517	\$97.99
01/24/2024	American Paper & Supply, Inc.		R81003775-01	77	20524	\$69.81

Financial Transactions

Town of Bloomsburg

02/02/2024

From: 01/01/2024 To: 01/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/26/2024	Amazon	114-9147916-7014610	77	20534	\$13.78
Ledger Total:					\$181.58
01-400-00-5314		Legal Services			
01/31/2024	Hill, Turowski, James & Lehman	36615	77	20544	\$647.50
Ledger Total:					\$647.50
01-400-00-5320		Communications Expense			
01/03/2024	Airiam	33506	1	9927	\$319.95
01/17/2024	AppRiver LLC	2825600	77	20511	\$98.16
01/17/2024	Service Electric Cablevision	1.12.24-2	77	20518	\$303.33
01/17/2024	Zoom Video Communications, Inc.	INV233086728	77	20521	\$65.99
01/18/2024	Airiam	34464	1	9963	\$319.95
01/24/2024	AT & T Mobility	287303602844X01082024	77	20525	\$43.16
Ledger Total:					\$1,150.54
01-400-00-5325		Postage			
01/26/2024	Pitney Bowes Inc.	3318518717	77	20543	\$390.24
Ledger Total:					\$390.24
01-400-00-5370		Maintenance and Repair			
01/10/2024	Leaf	15856127	1	9958	\$154.93
Ledger Total:					\$154.93
01-400-00-5420		Dues and Subscriptions			
01/26/2024	Adobe Acrobat Pro Subs	2655885624	77	20533	\$47.98
Ledger Total:					\$47.98
01-400-00-5460		Training			
01/26/2024	PA State Association of Boroughs	OPC44488UJ98194OX	77	20542	\$150.00
Ledger Total:					\$150.00
01-400-00-5470		General Expense			
01/31/2024	W.B. Mason Co., Inc.	243405840	77	20547	\$11.22
01/31/2024	W.B. Mason Co., Inc.	CM2396271	77	20547	(\$2.92)
Ledger Total:					\$8.30
01-403-00-5240		Materials and Supplies			
01/31/2024	Beverly Deitrich	1.31.2024	1	9990	\$734.84
Ledger Total:					\$734.84
01-409-00-4636		Town Hall- Cleaning			
01/31/2024	Millers Cleaning Service	520565	1	9992	\$154.06
01/31/2024	Millers Cleaning Service	522413	1	9992	\$297.50
Ledger Total:					\$451.56
01-409-00-5361		Town Hall Utilities			
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$441.31
01/24/2024	Veolia Water PA	1.19.24-7	77	20532	\$17.47
01/31/2024	Veolia Water PA	1.31.24-2	77	20546	\$25.24
Ledger Total:					\$484.02
01-409-00-5610		Town Hall Improvements			
01/10/2024	Livic Civil	6536	1	9945	\$1,430.00
Ledger Total:					\$1,430.00

Financial Transactions

Town of Bloomsburg

02/02/2024

From: 01/01/2024

To: 01/31/2024

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-410-00-5156		Health Insurance				
01/18/2024	Geisinger Health Plan		240100009756	1	9969	\$124.00
01/18/2024	Geisinger Health Plan		240100051585	1	9964	\$41,652.58
Ledger Total:						\$41,776.58
01-410-00-5157		Medical				
01/18/2024	United Concordia		193096440	1	9967	\$179.20
01/18/2024	Wex HEALTH, Inc.		12.26.23-0001857776	77	20523	\$96.00
Ledger Total:						\$275.20
01-410-00-5158		Life and Disability Insurance				
01/10/2024	The Hartford		240931783939	1	9960	\$301.12
01/10/2024	The Standard		1.10.2024	1	9961	\$569.28
Ledger Total:						\$870.40
01-410-00-5232		Insurance				
01/10/2024	Brown & Brown of the LV, LP		14639743	1	9954	\$2,000.00
Ledger Total:						\$2,000.00
01-410-00-5238		Uniforms				
01/17/2024	Amazon		112-4351494-4616203	77	20510	\$45.29
01/17/2024	Amazon		112-2315843-0161055	77	20510	\$76.75
01/24/2024	Starr Uniform Center		160702	77	20531	\$204.97
Ledger Total:						\$327.01
01-410-00-5240		Materials and Supplies				
01/03/2024	NMS Labs		1214325	1	9933	\$649.00
01/10/2024	Witmer Public Safety Grp, Inc.		SO336919	1	9962	\$1,383.00
01/12/2024	Cintas Fas Lockbox 636525		4177997743	77	20504	\$53.01
01/12/2024	ID Answers		6818	77	20505	\$62.85
01/12/2024	Office Depot		348194961-001	77	20506	\$136.14
01/17/2024	Cintas Fas Lockbox 636525		4179399923	77	20512	\$53.01
01/17/2024	Cintas Fas Lockbox 636525		4178703671	77	20512	\$53.01
01/17/2024	Magloclen, Inc.		9832	77	20515	\$400.00
01/25/2024	Commonwealth of Pennsylvania		11424	1	9984	\$500.00
01/26/2024	Adobe Acrobat Pro Subs		2655885624	77	20533	\$23.99
01/26/2024	Cintas Fas Lockbox 636525		4180114308	77	20537	\$57.90
Ledger Total:						\$3,371.91
01-410-00-5320		Communications Expense				
01/03/2024	Airiam		33506	1	9927	\$1,169.81
01/17/2024	AppRiver LLC		2825600	77	20511	\$178.20
01/17/2024	Service Electric Cablevision		1.12.24-6	77	20518	\$126.23
01/17/2024	Service Electric Cablevision		1.12.24-5	77	20518	\$344.02
01/18/2024	Airiam		34464	1	9963	\$1,169.81
01/24/2024	AT & T Mobility		287303602844X01082024	77	20525	\$576.16
Ledger Total:						\$3,564.23
01-410-00-5340		Advertising and Printing				
01/10/2024	Bird Printing Co.		75400	1	9953	\$156.00
Ledger Total:						\$156.00

Financial Transactions

Town of Bloomsburg

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-410-00-5361		Utilities			
01/12/2024	Veolia Water PA	1.11.24-1	77	20508	\$33.98
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$600.71
01/24/2024	Veolia Water PA	1.19.24-5	77	20532	\$30.10
			Ledger Total:		\$664.79
01-410-00-5371		Maintenance- Police Vehicles			
01/10/2024	Independence Ford Inc.	22569	1	9957	\$123.92
01/24/2024	Snap-On	1.19.2024	77	20530	\$26.76
01/25/2024	Steve Shannon Tire & Auto Centers	1001622302	1	9989	\$648.00
			Ledger Total:		\$798.68
01-410-00-5374		Equipment Maintenance			
01/10/2024	Leaf	15856127	1	9958	\$206.57
01/31/2024	NAPA Auto Parts	775098	77	20545	\$37.89
			Ledger Total:		\$244.46
01-410-00-5384		Building Maintenance			
01/03/2024	Coles Hardware	4447174	1	9929	\$17.83
			Ledger Total:		\$17.83
01-410-00-5385		Cleaning - Police Building			
01/31/2024	Millers Cleaning Service	513542	1	9992	\$140.00
01/31/2024	Millers Cleaning Service	520562	1	9992	\$403.75
01/31/2024	Millers Cleaning Service	520705	1	9992	\$31.86
01/31/2024	Millers Cleaning Service	522410	1	9992	\$483.44
			Ledger Total:		\$1,059.05
01-410-00-5386		Cleaning - Parking			
01/31/2024	Millers Cleaning Service	522414	1	9992	\$21.25
			Ledger Total:		\$21.25
01-410-00-5460		Training			
01/17/2024	VIGR Training LLC	1352	77	20519	\$400.00
			Ledger Total:		\$400.00
01-410-00-5504		DUI Processing Center			
01/03/2024	Airiam	33506	1	9927	\$39.99
01/10/2024	Leaf	15856127	1	9958	\$51.64
01/17/2024	AppRiver LLC	2825600	77	20511	\$5.94
01/17/2024	Service Electric Cablevision	1.12.24-5	77	20518	\$43.08
01/18/2024	Airiam	34464	1	9963	\$39.99
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$83.57
01/24/2024	AT & T Mobility	287303602844X01082024	77	20525	\$37.72
01/24/2024	Veolia Water PA	1.19.24-3	77	20532	\$19.42
01/26/2024	Guth Laboratories, Inc.	2468563-IN	77	20541	\$90.60
01/31/2024	Millers Cleaning Service	520566	1	9992	\$122.19
01/31/2024	Millers Cleaning Service	522411	1	9992	\$10.63
01/31/2024	Millers Cleaning Service	522480	1	9992	\$21.25
			Ledger Total:		\$566.02
01-413-00-5112		Salaries- Zoning Hearing Board			

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/25/2024	Adam Johnson	1.24.2024	1	9983	\$50.00
01/25/2024	Martin Beran	1.24.2024	1	9986	\$50.00
01/25/2024	Ralph L. Magill	1.24.24	1	9988	\$50.00
Ledger Total:					\$150.00
01-413-00-5156	Health Insurance				
01/18/2024	Geisinger Health Plan	240100051585	1	9964	\$2,578.02
Ledger Total:					\$2,578.02
01-413-00-5157	Medical				
01/18/2024	United Concordia	193096440	1	9967	\$33.80
01/18/2024	Wex HEALTH, Inc.	12.26.23-0001857776	77	20523	\$8.00
Ledger Total:					\$41.80
01-413-00-5158	Life and Disability Insurance				
01/10/2024	The Standard	1.10.2024	1	9961	\$51.67
Ledger Total:					\$51.67
01-413-00-5240	Materials and Supplies				
01/26/2024	Amazon	114-9147916-7014610	77	20534	\$26.77
Ledger Total:					\$26.77
01-413-00-5313	Engineering Services				
01/31/2024	Keystone Consulting Engineers	195292	1	9991	\$767.00
01/31/2024	Keystone Consulting Engineers	195293	1	9991	\$29.50
01/31/2024	Keystone Consulting Engineers	195294	1	9991	\$88.50
Ledger Total:					\$885.00
01-413-00-5318	Stenographer Services				
01/25/2024	Ervin Blank Associates, Inc.	14555	1	9985	\$150.00
Ledger Total:					\$150.00
01-413-00-5319	Legal Services-Dev.				
01/03/2024	Smigel, Anderson & Sacks, LLP	01347	1	9934	\$2,570.00
01/10/2024	Smigel, Anderson & Sacks, LLP	01131	1	9948	\$700.00
Ledger Total:					\$3,270.00
01-413-00-5320	Communications Expense				
01/03/2024	Airiam	33506	1	9927	\$119.97
01/17/2024	AppRiver LLC	2825600	77	20511	\$23.76
01/18/2024	Airiam	34464	1	9963	\$119.97
01/24/2024	AT & T Mobility	287303602844X01082024	77	20525	\$142.03
Ledger Total:					\$405.73
01-413-00-5370	Maintenance and Repair				
01/10/2024	Leaf	15856127	1	9958	\$103.29
Ledger Total:					\$103.29
01-413-00-5373	Vehicle Maintenance				
01/24/2024	Snap-On	1.19.2024	77	20530	\$4.46
01/31/2024	NAPA Auto Parts	775098	77	20545	\$37.88
Ledger Total:					\$42.34
01-413-00-5470	General Expense				
01/31/2024	New Field Mowing, LLC	105	1	9993	\$420.00

Financial Transactions

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From: 01/01/2024 To: 01/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/31/2024	W.B. Mason Co., Inc.	CM2396271	77	20547	(\$2.92)
01/31/2024	W.B. Mason Co., Inc.	243405840	77	20547	\$11.23
Ledger Total:					\$428.31
01-415-00-5320	Communications Expense				
01/10/2024	Bird Printing Co.	75415	1	9953	\$1,000.00
Ledger Total:					\$1,000.00
01-415-00-5360	Utilities				
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$25.58
Ledger Total:					\$25.58
01-423-00-5340	Advertising and Printing				
01/17/2024	Downtown Bloomsburg Inc.	1.12.24	77	20513	\$35.00
Ledger Total:					\$35.00
01-430-00-5156	Health Insurance				
01/10/2024	David R. Eyer	1.10.2024	1	9956	\$900.00
01/18/2024	Geisinger Health Plan	240100051585	1	9964	\$23,663.60
Ledger Total:					\$24,563.60
01-430-00-5157	Medical				
01/18/2024	Wex HEALTH, Inc.	12.26.23-0001857776	77	20523	\$36.00
Ledger Total:					\$36.00
01-430-00-5158	Life and Disability Insurance				
01/10/2024	The Standard	1.10.2024	1	9961	\$139.51
Ledger Total:					\$139.51
01-430-00-5240	Materials & Supplies				
01/03/2024	Tractor Supply Credit Plan	200744969	1	9938	\$13.99
01/03/2024	Tractor Supply Credit Plan	300805861	1	9938	\$59.98
01/17/2024	Walmart Community	1.12.2024	77	20520	\$159.94
01/24/2024	Cooper Friedman Electric Supply Co. Inc.	S053781416.001	77	20527	\$243.57
01/24/2024	Larrys Lumber & Supply, Inc.	2312-576221	77	20529	(\$30.00)
01/26/2024	AutoZone, Inc.	1846286273	77	20535	\$6.50
Ledger Total:					\$453.98
01-430-00-5313	Engineering Services				
01/10/2024	Livic Civil	6539	1	9945	\$2,002.50
Ledger Total:					\$2,002.50
01-430-00-5314	Legal Services				
01/31/2024	Hill, Turowski, James & Lehman	36615	77	20544	\$236.25
Ledger Total:					\$236.25
01-430-00-5319	Cleaning				
01/31/2024	Millers Cleaning Service	522415	1	9992	\$127.50
01/31/2024	Millers Cleaning Service	520704	1	9992	\$127.50
Ledger Total:					\$255.00
01-430-00-5320	Communications Expense				
01/17/2024	AppRiver LLC	2825600	77	20511	\$11.88
01/17/2024	Service Electric Cablevision	1.12.24-4	77	20518	\$45.30
01/24/2024	AT & T Mobility	287303602844X01082024	77	20525	\$80.89

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Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
				Ledger Total:		\$138.07
01-430-00-5360		Utilities				
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$188.08	
01/24/2024	Veolia Water PA	1.19.24-2	77	20532	\$64.22	
01/24/2024	Veolia Water PA	1.23.24-8	77	20532	\$71.98	
01/24/2024	Veolia Water PA	1.19.24-1	77	20532	\$252.97	
01/24/2024	Veolia Water PA	1.23.24-9	77	20532	\$213.18	
				Ledger Total:		\$790.43
01-430-00-5470		General Expense				
01/12/2024	Pennsylvania One Call System, Inc.	0001034607	77	20507	\$17.02	
01/18/2024	Robert Moyer	1.17.2024	1	9966	\$90.50	
01/24/2024	Work Place Health	102360	1	9982	\$134.00	
01/25/2024	Professional Driver Academy	11222024	1	9987	\$3,800.00	
01/31/2024	W.B. Mason Co., Inc.	243405840	77	20547	\$11.23	
01/31/2024	W.B. Mason Co., Inc.	CM2396271	77	20547	(\$2.92)	
				Ledger Total:		\$4,049.83
01-431-00-5317		Trash Removal				
01/03/2024	Swisher Disposal Service	1.3.2024	1	9936	\$250.00	
				Ledger Total:		\$250.00
01-433-00-5364		Traffic Signal Electrical Cost				
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$105.69	
				Ledger Total:		\$105.69
01-433-00-5975		American Rescue Plan				
01/03/2024	LOHI Consulting	2023-1050	1	9932	\$7,500.00	
01/10/2024	Leaf	15856127	1	9958	\$205.00	
01/10/2024	Livic Civil	6532	1	9945	\$11,037.95	
01/10/2024	Livic Civil	6534	1	9945	\$1,436.50	
01/10/2024	Livic Civil	6535	1	9945	\$472.50	
01/10/2024	Livic Civil	6658	1	9945	\$20,515.25	
01/10/2024	Livic Civil	6531	1	9945	\$4,013.75	
				Ledger Total:		\$45,180.95
01-433-00-5988		Parking Lots Pine/E.Pine/W. Pi				
01/10/2024	Robert C. Young, Inc.	1102024	1	9952	\$10,050.00	
01/18/2024	Journey Bank	1.18.24	1	9974	\$5,942.06	
01/24/2024	Larrys Lumber & Supply, Inc.	2312-576213	77	20529	(\$30.00)	
01/24/2024	Robert C. Young, Inc.	6829	1	9981	\$2,740.00	
				Ledger Total:		\$18,702.06
01-435-00-5246		Street Excavation				
01/10/2024	Livic Civil	6541	1	9945	\$1,169.30	
				Ledger Total:		\$1,169.30
01-437-00-5374		Equipment Maintenance				
01/10/2024	Leaf	15856127	1	9958	\$103.29	
01/24/2024	Snap-On	1.19.2024	77	20530	\$17.83	
01/26/2024	AutoZone, Inc.	1846040376-2	77	20535	(\$1.62)	

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/31/2024	NAPA Auto Parts	775744	77	20545	\$181.39
01/31/2024	NAPA Auto Parts	776253	77	20545	\$111.01
01/31/2024	NAPA Auto Parts	775137	77	20545	\$200.08
01/31/2024	NAPA Auto Parts	775098	77	20545	\$37.89
01/31/2024	Tractor Supply Credit Plan	300808426	1	9996	\$16.99
Ledger Total:					\$666.86
01-440-00-5156	Health Insurance				
01/18/2024	Geisinger Health Plan	240100051585	1	9964	\$1,289.01
Ledger Total:					\$1,289.01
01-440-00-5157	Medical				
01/18/2024	Wex HEALTH, Inc.	12.26.23-0001857776	77	20523	\$4.00
Ledger Total:					\$4.00
01-440-00-5158	Life & Disability Ins.				
01/10/2024	The Standard	1.10.2024	1	9961	\$17.74
Ledger Total:					\$17.74
01-440-00-5320	Communications Expense				
01/17/2024	AppRiver LLC	2825600	77	20511	\$5.94
01/17/2024	Service Electric Cablevision	1.12.24	77	20518	\$18.96
01/24/2024	AT & T Mobility	287303602844X01082024	77	20525	\$43.16
Ledger Total:					\$68.06
01-440-00-5360	Utilities				
01/18/2024	PPL Electric Utilities	1.18.24-2	1	9976	\$49.20
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$289.75
01/31/2024	Veolia Water PA	1.31.24	77	20546	\$38.61
Ledger Total:					\$377.56
01-440-00-5370	Maintenance and Repair				
01/03/2024	Coles Hardware	4412244	1	9929	\$22.90
01/03/2024	Coles Hardware	4413621	1	9929	\$5.84
01/10/2024	Crafco, Inc.	9403092208	1	9940	\$1,669.91
01/10/2024	Leaf	15856127	1	9958	\$51.64
01/17/2024	Northeastern Automated Tech.	18209	77	20516	\$299.94
01/24/2024	Larrys Lumber & Supply, Inc.	2312-575794	77	20529	\$101.73
01/24/2024	Snap-On	1.19.2024	77	20530	\$2.22
01/31/2024	NAPA Auto Parts	775098	77	20545	\$37.88
Ledger Total:					\$2,192.06
01-454-00-5360	Utilities				
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$512.46
Ledger Total:					\$512.46
01-454-00-5390	Flowers				
01/10/2024	Home Depot Credit Services	2120363	1	9944	\$99.92
Ledger Total:					\$99.92
01-486-00-5352	Insurance				
01/10/2024	Brown & Brown of the LV, LP	14724993	1	9954	\$2,494.00
01/18/2024	Cowbell Cyber Inc.	1.16.2024	77	20522	\$6,150.00

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/18/2024	Hutchison Insurance Agency	717	1	9965	\$728.00
Ledger Total:					\$9,372.00
02-434-00-5365	Street Lighting Utilities				
01/18/2024	PPL Electric Utilities	1.18.24-5	1	9978	\$209.13
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$38.94
01/18/2024	PPL Electric Utilities	1.18.24-3	1	9977	\$3,910.83
01/31/2024	PPL Electric Utilities	1.31.2024	1	9994	\$59.30
Ledger Total:					\$4,218.20
02-434-00-5366	Street Lighting Maintenance				
01/10/2024	Mark Conner Electric LLC	231027-3	1	9946	\$1,264.50
Ledger Total:					\$1,264.50
03-411-00-5143	Workers Compensation				
01/10/2024	PA Dept. of Labor and Industry	06121480	1	9959	\$1,575.00
Ledger Total:					\$1,575.00
03-411-00-5363	Hydrant Service				
01/10/2024	Veolia Water PA	1.9.2024	1	9951	\$3,509.79
01/18/2024	Veolia Water PA	1.18.2024	1	9980	\$3,562.24
Ledger Total:					\$7,072.03
03-411-00-5372	Maintenance- Fire Trucks				
01/31/2024	NAPA Auto Parts	775098	77	20545	\$37.89
Ledger Total:					\$37.89
03-411-00-5374	Equipment Maintenance				
01/24/2024	Snap-On	1.19.2024	77	20530	\$6.68
01/31/2024	NAPA Auto Parts	775468	77	20545	\$15.19
Ledger Total:					\$21.87
03-411-00-5460	Training				
01/10/2024	Bucks County Community College	1.10.2024	1	9955	\$1,300.00
Ledger Total:					\$1,300.00
04-364-00-4648	Recycling Fees Spreadsheet				
01/10/2024	Matthew & Heather Beagle	1.9.2024	1	9947	\$12.00
01/10/2024	Ronald Jr & Tammy Samsel	1.9.2024	1	9949	\$36.00
01/10/2024	Scott Huntington	1.9.2024	1	9950	\$12.00
Ledger Total:					\$60.00
04-400-00-5156	Health Insurance				
01/18/2024	Geisinger Health Plan	240100051585	1	9964	\$3,857.26
Ledger Total:					\$3,857.26
04-400-00-5157	Medical				
01/18/2024	Wex HEALTH, Inc.	12.26.23-0001857776	77	20523	\$4.00
Ledger Total:					\$4.00
04-400-00-5158	Life and Disability Insurance				
01/10/2024	The Standard	1.10.2024	1	9961	\$17.74
Ledger Total:					\$17.74
04-400-00-5325	Postage				
01/18/2024	United States Parcel Service,	1.17.2024	1	9968	\$123.42

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
			Ledger Total:		\$123.42
04-400-00-5340	Advertising and Printing				
01/10/2024	Bird Printing Co.	75415	1	9953	\$5,260.00
			Ledger Total:		\$5,260.00
04-426-00-5156	Health Insurance				
01/18/2024	Geisinger Health Plan	240100051585	1	9964	\$13,138.18
			Ledger Total:		\$13,138.18
04-426-00-5157	Medical				
01/18/2024	Wex HEALTH, Inc.	12.26.23-0001857776	77	20523	\$16.00
			Ledger Total:		\$16.00
04-426-00-5158	Life and Disability Insurance				
01/10/2024	The Standard	1.10.2024	1	9961	\$64.76
			Ledger Total:		\$64.76
04-426-00-5231	Gas, Oil and Grease				
01/24/2024	Hellers Gas Inc.	7470636	77	20528	\$214.10
01/24/2024	Hellers Gas Inc.	7451238	77	20528	\$148.00
01/24/2024	Hellers Gas Inc.	7414987	77	20528	\$170.03
01/24/2024	Hellers Gas Inc.	7499756	77	20528	\$198.17
			Ledger Total:		\$730.30
04-426-00-5240	Materials and Supplies				
01/03/2024	Coles Hardware	4417672	1	9929	\$22.40
01/03/2024	Coles Hardware	4420147	1	9929	\$5.38
			Ledger Total:		\$27.78
04-426-00-5317	Trash Removal				
01/03/2024	Swisher Disposal Service	1.3.2024	1	9936	\$400.00
			Ledger Total:		\$400.00
04-426-00-5320	Communications Expense				
01/03/2024	Airiam	33506	1	9927	\$39.99
01/17/2024	AppRiver LLC	2825600	77	20511	\$5.94
01/17/2024	Service Electric Cablevision	1.12.24-3	77	20518	\$52.17
01/18/2024	Airiam	34464	1	9963	\$39.99
01/24/2024	AT & T Mobility	287303602844X01082024	77	20525	\$65.40
			Ledger Total:		\$203.49
04-426-00-5330	Vehicle Operation/Maintenance				
01/10/2024	Eagle Truck Equipment	24303	1	9943	\$165.20
01/24/2024	Snap-On	1.19.2024	77	20530	\$4.46
01/26/2024	Fisher Auto Parts, Inc.	331-331745	77	20540	\$11.51
01/31/2024	NAPA Auto Parts	774466	77	20545	\$487.97
01/31/2024	NAPA Auto Parts	775098	77	20545	\$37.88
01/31/2024	NAPA Auto Parts	775407	77	20545	\$48.27
01/31/2024	NAPA Auto Parts	CR774539	77	20545	(\$81.00)
			Ledger Total:		\$674.29
04-426-00-5335	Weighing and Shipping				
01/18/2024	CAP / EWG	Bloomsburg-12-23	1	9971	\$94.33

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/18/2024	Disposal Management Services,	3CX20424	1	9973	\$332.50
Ledger Total:					\$426.83
04-426-00-5360	Utilities				
01/12/2024	Veolia Water PA	1.11.24-3	77	20508	\$130.86
01/18/2024	PPL Electric Utilities	1.18.2024-1	1	9975	\$743.52
01/24/2024	Veolia Water PA	1.19.24-4	77	20532	\$31.06
01/24/2024	Veolia Water PA	1.19.24-6	77	20532	\$132.81
Ledger Total:					\$1,038.25
04-426-00-5374	Equipment Maintenance				
01/10/2024	Leaf	15856127	1	9958	\$51.64
01/17/2024	Hidden Valley Containers, LLC	2875	77	20514	\$201.00
Ledger Total:					\$252.64
04-426-00-5384	Building and Grounds Maintenan				
01/03/2024	Suburban Fence Co.	1.3.2034	1	9935	\$55.16
01/03/2024	Tractor Supply Credit Plan	200746425	1	9938	\$389.97
01/03/2024	Tractor Supply Credit Plan	300805945	1	9938	\$449.97
01/03/2024	Tractor Supply Credit Plan	200746424	1	9938	(\$449.97)
01/17/2024	84 Lumber	0282-572180	77	20509	\$220.00
01/31/2024	Millers Cleaning Service	520607	1	9992	\$45.05
Ledger Total:					\$710.18
04-426-00-5700	Equipment Purchase				
01/18/2024	Accent Wire	10018704	1	9970	\$48,079.63
01/26/2024	Cooper Friedman Electric Supply Co. Inc.	SO54002985.003	77	20538	(\$98.32)
01/26/2024	Cooper Friedman Electric Supply Co. Inc.	SO54002985.001	77	20538	\$144.64
01/26/2024	Crone Metal Works Inc.	10187	77	20539	\$375.00
Ledger Total:					\$48,500.95
32-452-00-5240	Materials and Supplies				
01/31/2024	Spike Gillespie Signs	1.31.2024	1	9995	\$128.00
Ledger Total:					\$128.00
35-432-00-5244	Snow Removal Materials				
01/25/2024	Sokol Quarries, Inc.	10134-38890	35	2554	\$378.25
01/25/2024	Sokol Quarries, Inc.	10134-38893	35	2554	\$388.19
01/25/2024	Sokol Quarries, Inc.	10134-38903	35	2554	\$381.27
Ledger Total:					\$1,147.71
35-433-00-5364	Traffic Signal Electrical Cost				
01/18/2024	PPL Electric Utilities	1.18.24-4	35	2552	\$484.57
Ledger Total:					\$484.57
35-492-00-5001	Transfer to General Fund				
01/18/2024	Town of Bloomsburg	1.18.2024	35	2553	\$4,290.47
Ledger Total:					\$4,290.47
37-440-00-5712	Airport Fuel Farm				
01/10/2024	Delta Airport Consultants, Inc.	20	1	9942	\$3,391.60
01/18/2024	Delta Airport Consultants, Inc.	15126-106	1	9972	\$690.00
Ledger Total:					\$4,081.60

Financial Transactions

Town of Bloomsburg

02/02/2024

From:

01/01/2024

To:

01/31/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
37-440-00-5714 Apron Project				
01/10/2024	Delta Airport Consultants, Inc.	11 Final	1 9941	\$737.88
Ledger Total:				\$737.88
41-130-01-1900 Due from General Fund				
01/19/2024	Town of Bloomsburg	1.19.2024	41 1808	\$111,426.83
01/19/2024	Town of Bloomsburg	1.19.2024-2	41 1808	\$41,055.12
Ledger Total:				\$152,481.95
42-434-00-5610 Construction Services				
01/18/2024	Sokol, Inc.	1.18.2024	1 9979	\$12,385.70
Ledger Total:				\$12,385.70
45-400-00-5306 General Administration				
01/03/2024	SEDA Council of Governments	1.3.2024	45 74	\$1,550.00
Ledger Total:				\$1,550.00
45-454-00-5610 Construction Services				
01/19/2024	SEDA Council of Governments	1.29.2024	45 75	\$5,426.00
01/19/2024	Square One Construction	1.19.2024-2	45 76	\$7,220.00
01/19/2024	Square One Construction	1.19.2024	45 76	\$33,535.00
Ledger Total:				\$46,181.00
<u>Grand Total:</u>				\$523,451.98



201 Furnace Road
Lewisburg, PA 17837
phone: (570) 524-4491
fax: (570) 524-9190

INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

DCED Contract No: B-22-MC-42-0026

December 27, 2023

For services rendered in the administration of the Town of Bloomsburg FFY 2022 HUD Entitlement in accordance with the Professional and Administrative Services Agreement dated 6/13/2022.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
51-26 SEDACOG Admin - Bloomsburg				
A 5 Year Plan	7,000.00	0.0%	0.00	0.00
b Annual Action Plan	4,000.00	100.0%	4,000.00	0.00
C CAPER	5,200.00	50.0%	0.00	2,600.00
D Citizen Participation	2,600.00	69.2%	1,000.00	800.00
E Policy Modifications	1,200.00	75.0%	600.00	300.00
F Fair Housing	5,800.00	51.7%	2,000.00	1,000.00
G Activities Evaluation	4,800.00	100.0%	4,000.00	800.00
H Grant Management	2,600.00	100.0%	2,000.00	600.00
I Compliance Review	2,400.00	81.3%	1,500.00	450.00
J Technical Assistance	4,904.00	100.0%	3,500.00	1,404.00
K Advice & Assistance	1,960.00	100.0%	1,000.00	960.00
L Activity Management	2,600.00	100.0%	1,500.00	1,100.00

Admin Total: 10,014.00

Total Amount Due: 10,014.00

Approved



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INVOICE

COSTARS ITQ 4400007410
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DCED Contract No: B-22-MC-42-0026

December 27, 2023

For services rendered in the administration of the Town of Bloomsburg FFY 2022 HUD Entitlement in accordance with the Professional and Administrative Services Agreement dated 6/13/2022.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
51-26 SEDACOG Admin - Bloomsburg				
A 5 Year Plan	7,000.00	0.0%	0.00	0.00
b Annual Action Plan	4,000.00	100.0%	4,000.00	0.00
C CAPER	5,200.00	50.0%	0.00	2,600.00
D Citizen Participation	2,600.00	69.2%	1,000.00	800.00
E Policy Modifications	1,200.00	75.0%	600.00	300.00
F Fair Housing	5,800.00	51.7%	2,000.00	1,000.00
G Activities Evaluation	4,800.00	100.0%	4,000.00	800.00
H Grant Management	2,600.00	100.0%	2,000.00	600.00
I Compliance Review	2,400.00	81.3%	1,500.00	450.00
J Technical Assistance	4,904.00	100.0%	3,500.00	1,404.00
K Advice & Assistance	1,960.00	100.0%	1,000.00	960.00
L Activity Management	2,600.00	100.0%	1,500.00	1,100.00

Admin Total: **10,014.00**

Total Amount Due: **10,014.00**

Approved

PLEASE RETURN THIS COPY WITH REMITTANCE



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INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

DCED Contract No: B-20-MC-42-0026

December 27, 2023

For services rendered in the administration of the Town of Bloomsburg FFY 2020 HUD Entitlement in accordance with the Professional and Administrative Services Agreement dated 12/7/2020.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
28-26 SEDACOG Admin - Bloomsburg				
B Annual Action Plan	4,000.00	100.0%	4,000.00	0.00
C CAPER	5,200.00	100.0%	5,200.00	0.00
D Citizen Participation	2,600.00	50.0%	1,300.00	0.00
E Policy Modifications	1,200.00	100.0%	1,200.00	0.00
F Fair Housing	5,800.00	51.7%	2,000.00	1,000.00
G Activities Evaluation	3,133.00	89.4%	2,000.00	800.00
H Grant Management	2,200.00	68.2%	0.00	1,500.00
I Compliance Review	2,150.00	69.8%	1,000.00	500.00
J Technical Assistance	2,900.00	69.0%	1,500.00	500.00
K Advice & Assistance	4,933.00	40.5%	1,000.00	1,000.00
L Activity Management	20,798.00	96.4%	19,548.00	500.00
Admin Total:				5,800.00

Delivery

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
40-26 Curb Cuts Phase 2 - Bloomsburg				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
Delivery Total:				0.00

Total Amount Due: 5,800.00

Approved



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INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

DCED Contract No: B-20-MC-42-0026

December 27, 2023

For services rendered in the administration of the Town of Bloomsburg FFY 2020 HUD Entitlement in accordance with the Professional and Administrative Services Agreement dated 12/7/2020.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
28-26 SEDACOG Admin - Bloomsburg				
B Annual Action Plan	4,000.00	100.0%	4,000.00	0.00
C CAPER	5,200.00	100.0%	5,200.00	0.00
D Citizen Participation	2,600.00	50.0%	1,300.00	0.00
E Policy Modifications	1,200.00	100.0%	1,200.00	0.00
F Fair Housing	5,800.00	51.7%	2,000.00	1,000.00
G Activities Evaluation	3,133.00	89.4%	2,000.00	800.00
H Grant Management	2,200.00	68.2%	0.00	1,500.00
I Compliance Review	2,150.00	69.8%	1,000.00	500.00
J Technical Assistance	2,900.00	69.0%	1,500.00	500.00
K Advice & Assistance	4,933.00	40.5%	1,000.00	1,000.00
L Activity Management	20,798.00	96.4%	19,548.00	500.00
Admin Total:				5,800.00

Delivery

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
40-26 Curb Cuts Phase 2 - Bloomsburg				
Sa Delivery-ER	4,000.00	100.0%	4,000.00	0.00
Delivery Total:				0.00

Total Amount Due: 5,800.00

Approved

PLEASE RETURN THIS COPY WITH REMITTANCE



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INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

DCED Contract No: B-20-MW-42-0026

December 27, 2023

For services rendered in the administration of the Town of Bloomsburg FFY 2019-CV HUD Entitlement in accordance with the Professional and Administrative Services Agreement dated 12/14/2020.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
33-26 SEDACOG Admin - Bloomsburg				
B Annual Action Plan	3,300.00	100.0%	3,300.00	0.00
D Citizen Participation	4,800.00	100.0%	4,300.00	500.00
E Policy Modifications	500.00	100.0%	300.00	200.00
G Activities Evaluation	4,000.00	100.0%	4,000.00	0.00
H Grant Management	2,000.00	100.0%	1,550.00	450.00
I Compliance Review	2,000.00	100.0%	1,550.00	450.00
J Technical Assistance	3,400.00	100.0%	2,900.00	500.00
K Advice & Assistance	2,600.00	100.0%	1,800.00	800.00
L Activity Management	2,000.00	100.0%	1,050.00	950.00

Admin Total: 3,850.00

Delivery

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
30-26 Airport Fuel Pump				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
5b Delivery-DBRA	1,340.00	0.0%	0.00	0.00
37-26 Park Walking Trail				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
5b Delivery-DBRA	2,400.00	100.0%	2,400.00	0.00
38-26 Dog Park				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
5b Delivery-DBRA	1,800.00	100.0%	1,800.00	0.00

Delivery Total: 0.00



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COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

DCED Contract No: B-20-MW-42-0026

December 27, 2023

Total Amount Due: 3,850.00


Approved



201 Furnace Road
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INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg

DCED Contract No: B-20-MW-42-0026

Town Hall

Bloomsburg, PA 17815-1870

December 27, 2023

For services rendered in the administration of the Town of Bloomsburg FFY 2019-CV HUD Entitlement in accordance with the Professional and Administrative Services Agreement dated 12/14/2020.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
33-26 SEDACOG Admin - Bloomsburg				
B Annual Action Plan	3,300.00	100.0%	3,300.00	0.00
D Citizen Participation	4,800.00	100.0%	4,300.00	500.00
E Policy Modifications	500.00	100.0%	300.00	200.00
G Activities Evaluation	4,000.00	100.0%	4,000.00	0.00
H Grant Management	2,000.00	100.0%	1,550.00	450.00
I Compliance Review	2,000.00	100.0%	1,550.00	450.00
J Technical Assistance	3,400.00	100.0%	2,900.00	500.00
K Advice & Assistance	2,600.00	100.0%	1,800.00	800.00
L Activity Management	2,000.00	100.0%	1,050.00	950.00
Admin Total:				3,850.00

Delivery

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
30-26 Airport Fuel Pump				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
5b Delivery-DBRA	1,340.00	0.0%	0.00	0.00
37-26 Park Walking Trail				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
5b Delivery-DBRA	2,400.00	100.0%	2,400.00	0.00
38-26 Dog Park				
5a Delivery-ER	4,000.00	100.0%	4,000.00	0.00
5b Delivery-DBRA	1,800.00	100.0%	1,800.00	0.00
Delivery Total:				0.00



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COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

DCED Contract No: B-20-MW-42-0026

December 27, 2023

Total Amount Due: 3,850.00

Approved

PLEASE RETURN THIS COPY WITH REMITTANCE

January 31, 2024

Attn: Christopher Haarmann, Grant Manager
Department of Community & Economic Development
Commonwealth Keystone Building
400 North Street, 4th Floor
Harrisburg, PA 17120

RE: HOME Contract Amendment Extension Request for contract # C000079850

Dear Mr. Haarmann:

The purpose of this letter is to request an extension and contract amendment to the Town of Bloomsburg HOME Contract C000079850. According to the fully executed HOME Grant Agreement, Appendix A, all work and services were to be completed by the date referenced in the Special conditions section. The Bloomsburg Town Council is respectfully requesting a one-year extension of the current expend date from May 19, 2024, to May 19, 2025.

The justification for this extension request is based upon the following:

An extension is being requested due to having funds available to allocate towards three projects that are already in process. Three projects were approved in late summer 2023. One of those projects is nearing completion, one project is going through the bidding process, and the third project is being awarded a notice to proceed order. Our current contractors are experiencing staff shortages and therefore the timeframe for completing projects is taking longer than expected. There has also been an issue with building materials and products being readily available.

Due to the timeliness of gathering qualified contractors for the housing projects and working through the necessary steps to complete the activity, we are requesting an extension for the above-mentioned contract. We have revised our Intake process, continue to advertise to expand our contractor pool and we continue to grow our current waitlist.

It is agreed that all other provisions and certification(s) of the Grant Agreement shall remain in full force and effect.

Sincerely,

Justin C. Hummel, Mayor
Town of Bloomsburg
t

Cc: Audrey Frederick, Program Analyst, SEDACOG



DCED USE ONLY:

Grant Manager Signature: _____

Approval Date: _____



RECEIVED
JAN 17 2024

INVOICE

PA State Association of Boroughs
2941 North Front Street
Harrisburg, PA 17110-1277
(717) 236-9526

Second Reminder

Lisa Dooley, CBO
Bloomsburg Town
301 East Second Street
Bloomsburg, PA 17815-1870

ID 438
Date 10/16/2023

Renewal Fees	Balance
Borough Councils Association Dues 1/1/2024 - 12/31/2024	30.00
Borough Membership Dues 1/1/2024 - 12/31/2024	1,213.00
Total:	1,243.00

Tax Note: Membership dues are not deductible as charitable contributions for Federal Income Tax Purposes. However, dues payments may be deductible by members as an ordinary and necessary business expense.

(Please return this portion with payment)

PA State Association of Boroughs

438
Lisa Dooley, CBO
Bloomsburg Town
301 East Second Street
Bloomsburg, PA 17815-1870

Renewal Fees	Balance
Borough Councils Association Dues 1/1/2024 - 12/31/2024	30.00 <input type="checkbox"/>
Borough Membership Dues 1/1/2024 - 12/31/2024	1,213.00 <input type="checkbox"/>
Total:	1,243.00

Safety Committee Meeting Minutes
Wednesday, December 13, 2023 @ 10:00 am
Airport Conference Room

The meeting was called to order by C. Fritz at 10:00 a.m. In attendance were members: Director of Governmental Services/Recycling Coordinator Charlie Fritz, Director of Code Enforcement Mike Reffeor Town Hall Rachel Hager, Recycling Dept. Michelle Hartzell, Code Enforcement Greg Ash, Tracy Kishbaugh-Police Town Hall, Airport Coordinator BJ Teichman, Public Works Kyle Hoffman and Police Dept. Ken Auchter.

On a motion by T. Kishbaugh, seconded by B. Teichman, and voted unanimously, the Committee approved the November 15, 2023 minutes.

C. Fritz noted there was one Workers Comp claim for a PW employee hand laceration.
C. Fritz noted there was one Liability Claim, A police vehicle was driven into by a fleeing suspect. Damage to fender.

The Safety Committee recertification date for 2024 will take place via webinar on Thursday January 18th at 9:30 a.m. The meeting will be at the Airport Conference room.

The other 2024 Safety Committee meeting dates for 2024 are as follows:

FEB 14 | MAR 13 | APR 10 | MAY 22* | JUN 12 | JUL 24* | AUG 14 | SEP 11 | OCT 9 | NOV 13 | DEC 11

All meetings are the 2nd Wednesday of the month at 10 a.m. Those marked with an * are scheduled on a different week due to conflicts in meeting schedules.

B. Teichman asked if it would be possible to get a cost estimate to put up a canopy over the east side door into the Hock Hanger. The cement pad gets icy due to water buildup.

Reminder to post the monthly meeting minutes in your department. Anyone with a safety concern or topic discussed should let their department representative know.

The next meeting is January 18, 2024 at 9:15 a.m. at the Airport Conference Room.

Safety Committee Meeting Minutes
Wednesday, January 18, 2024, 9:15 a.m.
Town Hall Council Chambers

The meeting was called to order by Charlie Fritz at 9:15 a.m. In attendance were members: Director of Governmental Services/Recycling Coordinator Charlie Fritz, Town Hall Rachel Hagar, Airport Coordinator BJ Teichman, Police Dept. Ken Auchter, Recycling Dept. Michelle Hartzell and Police- Town Hall Tracy Kishbaugh. Absent was: Director of Code Enforcement Mike Reffeor, Code Enforcement Greg Ash and Public Works Kyle Hoffman.

On a motion by B. Teichman, seconded by M. Hartzell, and voted on unanimously, the group approved the December 13, 2023 minutes.

C. Fritz noted there was one workers comp claim for a slip and fall knee injury by a Recycling employee.

The Safety Committee members took part in the webinar for recertification of the Safety Committee during the remainder of the Safety Committee meeting. All members must take the recertification webinar to be an active member.

SAFETY TRAINING MINUTES:

The Safety Committee annual recertification via webinar conducted by the PA Department of Labor & Industry Bureau. Trainer Joe Zinobile.

The Committee reviewed (1) the role and functionality of a Safety Committee (2) review basic hazard detection and inspection methods (3) how to apply basic incident investigation techniques and (4) reiterate how drug & alcohol abuse/addiction impacts the workplace.

The Safety Committee purpose: Hazard detection and prevention of workplace incidents and illnesses; determining ways to involve employees in safety; generating ideas for improving safety & health; determining ways and generate ideas to improve employee/management relations; get employees interested in safety.

Requirements of the Safety Committee (1) monthly meetings with documented agendas, sign in sheet, and minutes (2) Be an avenue for employee safety-related issues (3) make sure a quorum is always present (half members plus one).

Key definitions in determining the cause of an incident: 1) **Unsafe Condition** – equipment and operations that involve energy transfer including: chemical, mechanical, pneumatic, physical, electrical, gravitational, etc. 2) **Unsafe acts** – Incorrect use of protective equipment or not using it at all, non-safe operating speeds, inattentive behavior, etc.

Incident investigation and documentation. An incident is an unplanned event that results in personal injury or damage to property/equipment/environment or an event that has the potential to result in such consequences.

Six steps to an investigation: 1) Investigate 2) Identify direct & root causes 3) Disclose findings 4) Develop a corrective action plan 5) Implement the plan 6) Follow-up and revise as needed.

The presentation noted that workplace substance abuse leads to increased health care costs, increased workers compensation premiums and increased workplace violence. Signs of substance abuse can be emotional (depression or aggression), behavioral (slow reaction time or limited attention span) or physical (poor attendance or making a lot of mistakes).

NEXT MEETING

February 14th at 10 a.m. at the Airport Conference Room

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

Town of Bloomsburg
American Rescue Plan
Grant Spending as of January 31, 2024

Date	Description	Amount	Balance of Funds
	Grant Award	\$ 6,275,309.00	\$ 6,275,309.00
7/31/2021	#5 -Employee Hazard Pay	\$ 614,885.03	\$ 5,660,423.97
8/12/2021	#48 -Retiree Hazard Pay	\$ 18,266.06	\$ 5,642,157.91
9/01/2021	#30 -Superior Gutters - Police Station Gutters; 50% down payment	\$ 2,732.50	\$ 5,639,425.41
9/17/2021	#27- Northeastern Automated Technologies - Parking Audio System	\$ 1,326.84	\$ 5,638,098.57
9/17/2021	#18- Northeastern Automated Technologies - Police Audio System	\$ 1,166.71	\$ 5,636,931.86
9/17/2021	Borton Lawson Engineering - Floodwall	\$ 8,887.69	\$ 5,628,044.17
9/17/2021	#29 -Leaf - Plot Scanner lease payment #1	\$ 205.00	\$ 5,627,839.17
9/17/2021	#47- Dent Plumbing & Heating - Police exhaust fan - Evidence Room	\$ 1,875.50	\$ 5,625,963.67
9/28/2021	#14 -Webstaurant Store - Cold Fogger	\$ 454.49	\$ 5,625,509.18
9/28/2021	#14 -Pure and Clean LLC - Fogger cleaner	\$ 1,137.25	\$ 5,624,371.93
10/7/2021	#17 -Dent Plumbing & Heating - Police - air purification system	\$ 5,696.00	\$ 5,618,675.93
10/7/2021	#19 -Dent Plumbing & Heating - Police - dehumidifier evidence room	\$ 2,620.00	\$ 5,616,055.93
10/7/2021	#6- Dent Plumbing & Heating - Town Hall - 2nd floor AC system	\$ 9,375.00	\$ 5,606,680.93
10/12/2021	#29 -Leaf - Plot Scanner lease payment #2	\$ 205.00	\$ 5,606,475.93
10/20/2021	#23- Dent Plumbing & Heating - Heat Pump - Public Works	\$ 5,190.00	\$ 5,601,285.93
10/26/2021	#61 LIVIC Civil - Trail study	\$ 2,056.25	\$ 5,599,229.68
11/9/2021	#56 -Harbor Freight - fans - Recycling	\$ 299.98	\$ 5,598,929.70
11/9/2021	#7- Robert G. Dent Plumbing & Heating - Town Hall duct cleaning	\$ 10,175.00	\$ 5,588,754.70
11/11/2021	#55-Marinos, McDonald & Knecht - Miller Ave	\$ 375.00	\$ 5,588,379.70
11/16/2021	#29 -Leaf - Plot Scanner lease payment #3	\$ 205.00	\$ 5,588,174.70
11/30/2021	#15 -Norstar Networks - police phones	\$ 2,302.00	\$ 5,585,872.70
12/14/2021	#29 -Leaf - Plot Scanner lease payment #4	\$ 205.00	\$ 5,585,667.70
12/22/2021	#21- Dent Plumbing & Heating - Heat pump - Recycling	\$ 9,200.00	\$ 5,576,467.70
12/31/2021	#35 -LIVIC Civil - Trail study	\$ 5,706.25	\$ 5,570,761.45
12/31/2021	#55-Marinos, McDonald & Knecht - Miller Ave	\$ 600.00	\$ 5,570,161.45
12/31/2021	#55 -LIVIC Civil - Miller Ave	\$ 3,407.75	\$ 5,566,753.70
1/12/2022	#29 -Leaf - Plot Scanner lease payment #5	\$ 205.00	\$ 5,566,548.70
2/3/2022	#1- 2020 Revenue Shortfall - General Fund	\$ 564,232.09	\$ 5,002,316.61
2/3/2022	#2- 2020 Revenue Shortfall - Recycling	\$ 9,129.74	\$ 4,993,186.87
2/9/2022	#16- WTC Contracting - Roofing vents - Police	\$ 4,000.00	\$ 4,989,186.87
2/15/2022	#29 -Leaf - Plot Scanner lease payment #6	\$ 205.00	\$ 4,988,981.87
2/23/2022	#28- Northeastern Automated - Codes Audio System	\$ 791.18	\$ 4,988,190.69
3/1/2022	#61 LIVIC Civil - Trail study	\$ 3,240.00	\$ 4,984,950.69
3/8/2022	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 117,250.00	\$ 4,867,700.69
3/16/2022	#29 -Leaf - Plot Scanner lease payment #7	\$ 205.00	\$ 4,867,495.69
3/22/2022	#30 -Superior Gutters - Police Station Gutters - final payment	\$ 2,732.50	\$ 4,864,763.19
4/12/2022	#22 -Diltz Equipment Sales - PW Fuel Tank	\$ 50,237.00	\$ 4,814,526.19
4/12/2022	#29 -Leaf - Plot Scanner lease payment #8	\$ 205.00	\$ 4,814,321.19
4/19/2022	#20 - Scott Electric - LED street light conversion	\$ 20,225.47	\$ 4,794,095.72
4/19/2022	#20- Scott Electric - Photo cells for LED street light conversion	\$ 2,550.00	\$ 4,791,545.72
4/26/2022	#9- Backstage Library Works - Council agenda minutes - 1977-2010	\$ 3,853.60	\$ 4,787,692.12
5/10/2022	#55 - LIVIC Civil - Miller Avenue	\$ 127.50	\$ 4,787,564.62
5/10/2022	#49 - LIVIC Civil - Park Walkability Plan - River Trail	\$ 7,026.25	\$ 4,780,538.37
5/10/2022	#31 - LIVIC Civil - Growing Greener	\$ 10,510.80	\$ 4,770,027.57
5/10/2022	#31 - LIVIC Civil - Growing Greener	\$ 13,893.30	\$ 4,756,134.27
5/10/2022	#31 - LIVIC Civil - Growing Greener	\$ 3,382.50	\$ 4,752,751.77
5/10/2022	#20 - Scott Electric - LED street light conversion	\$ 44,574.53	\$ 4,708,177.24
5/17/2022	#59 - Bloomsburg Public Library - 50% HVAC project	\$ 56,345.00	\$ 4,651,832.24
5/17/2022	#49 - LIVIC Civil - Park Walkability Plan - River Trail	\$ 2,427.50	\$ 4,649,404.74
5/17/2022	#55 - LIVIC Civil - Miller Avenue	\$ 322.50	\$ 4,649,082.24
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,031.25	\$ 4,647,050.99

Town of Bloomsburg
American Rescue Plan
Grant Spending as of January 31, 2024

Date	Description	Amount	Balance of Funds
5/17/2022	#29 - Leaf - Plot Scanner lease payment #9	\$ 205.00	\$ 4,646,845.99
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,460.00	\$ 4,644,385.99
5/17/2022	#31 - LIVIC Civil - Growing Greener	\$ 1,302.50	\$ 4,643,083.49
5/24/2022	#26 - Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$ 4,601,348.49
6/15/2022	#29 - Leaf - Plot Scanner lease payment #10	\$ 205.00	\$ 4,601,143.49
7/1/2022	#60 - Traffic cones for Less - bike path posts	\$ 1,326.58	\$ 4,599,816.91
7/6/2022	#60 - Safety Line LLC - Pavement markings - bike path	\$ 3,240.00	\$ 4,596,576.91
7/12/2022	#29 - Leaf - Plot Scanner lease payment #11	\$ 205.00	\$ 4,596,371.91
7/26/2022	#20 - Scott Electric - LED Eye Photocells	\$ 1,402.50	\$ 4,594,969.41
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,592,156.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 21,150.00	\$ 4,571,006.91
8/11/2022	#49 - LIVIC Civil I - Park Trail/Market Street	\$ 2,812.50	\$ 4,568,194.41
8/11/2022	#61 LIVIC Civil - Trail study	\$ 6,350.00	\$ 4,561,844.41
8/16/2022	#29 - Leaf - Plot Scanner lease payment #12	\$ 205.00	\$ 4,561,639.41
9/8/2022	#61-LIVIC Civil - River Trail	\$ 35,600.00	\$ 4,526,039.41
9/13/2022	#29 - Leaf - Plot Scanner lease payment #13	\$ 205.00	\$ 4,525,834.41
9/13/2023	#13 The Kaplan Group- Training	\$ 3,625.80	\$ 4,522,208.61
9/20/2022	#63 LOHI Consulting- 50% Parking Consulting	\$ 7,500.00	\$ 4,514,708.61
9/26/2022	#13 The Kaplan Group- Training	\$ 3,625.80	\$ 4,511,082.81
9/27/2022	#65-Azon Enterprise, Inc- Tasers	\$ 12,917.69	\$ 4,498,165.12
10/4/2022	#20- Scott Electric- LED Lights	\$ 35,475.00	\$ 4,462,690.12
10/11/2022	#64-Rekor Recognition- License Plate Reader	\$ 12,500.00	\$ 4,450,190.12
10/11/2022	#29 - Leaf - Plot Scanner lease payment #14	\$ 205.00	\$ 4,449,985.12
10/11/2022	#66 Robert C Young- Parking Lot C	\$ 12,276.91	\$ 4,437,708.21
10/25/2022	#61-LIVIC Civil - River Trail	\$ 37,233.75	\$ 4,400,474.46
11/13/2022	#61-LIVIC Civil - River Trail	\$ 40,823.54	\$ 4,359,650.92
11/13/2022	#29 - Leaf - Plot Scanner lease payment #15	\$ 205.00	\$ 4,359,445.92
11/13/2022	#49-LIVIC Civil - Park Trail/Market Street	\$ 1,398.75	\$ 4,358,047.17
12/31/2022	#66 LIVIC Civil - River trail	\$ 45,055.15	\$ 4,312,992.02
12/31/2022	#29 - Leaf - Plot Scanner lease payment #16	\$ 205.00	\$ 4,312,787.02
12/31/2022	#35- LIVIC Civil Walking Trail	\$ (2,812.50)	\$ 4,315,599.52
12/31/2022	#66 - LIVIC Civil - Parking Lot E	\$ 4,381.25	\$ 4,311,218.27
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 476.25	\$ 4,310,742.02
12/31/2022	#29-Leaf- Plot Scanner Lease Payment #17	\$ 205.00	\$ 4,310,537.02
12/31/2022	#61- LIVIC Civil - River Trail	\$ 50,868.25	\$ 4,259,668.77
12/31/2022	#37- Don E. Bower- Town Park Restoration	\$ 26,576.53	\$ 4,233,092.24
12/31/2022	#61- LIVIC Civil - River Trail	\$ 46,252.97	\$ 4,186,839.27
12/31/2022	#55 - LIVIC Civil - Miller Avenue	\$ 232.50	\$ 4,186,606.77
12/31/2022	#66 -LIVIC Civil - Parking Lot D	\$ 1,003.28	\$ 4,185,603.49
12/31/2022	#66 -LIVIC Civil - Parking Lot E	\$ 12,058.75	\$ 4,173,544.74
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 232.50	\$ 4,173,312.24
12/31/2022	#66 -LIVIC Civil - Parking Lot I	\$ 3,653.97	\$ 4,169,658.27
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 1,243.75	\$ 4,168,414.52
12/31/2022	#29 Leaf- Plot Scanner lease payment #18	\$ 205.00	\$ 4,168,209.52
12/31/2022	#24-Leibold Inc. Airport Heat Conversion	\$ 72,090.00	\$ 4,096,119.52
12/31/2022	#31 - LIVIC Civil - Growing Greener	\$ 2,663.75	\$ 4,093,455.77
1/17/2023	#29 Leaf- Plot Scanner lease payment #19	\$ 205.00	\$ 4,093,250.77
2/8/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 44,280.00	\$ 4,048,970.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #20	\$ 205.00	\$ 4,048,765.77
3/23/2023	#66 -LIVIC Civil - Parking Lot D	\$ 6,511.25	\$ 4,042,254.52
3/23/2023	#66 -LIVIC Civil - Parking Lot I	\$ 5,500.00	\$ 4,036,754.52
3/23/2023	#66 -LIVIC Civil - Parking Lot C	\$ 401.25	\$ 4,036,353.27
3/23/2023	#66 -LIVIC Civil - Parking Lot E	\$ 54,153.75	\$ 3,982,199.52

Town of Bloomsburg
American Rescue Plan
Grant Spending as of January 31, 2024

Date	Description	Amount	Balance of Funds
3/23/2023	#61- LIVIC Civil - River Trail	\$ 30,210.31	\$ 3,951,989.21
4/4/2023	#66- LIVIC Civil - Parking Lot E	\$ 7,395.00	\$ 3,944,594.21
4/4/2023	#61 LIVIC Civil - River Trail	\$ 14,903.00	\$ 3,929,691.21
4/4/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,793.75	\$ 3,925,897.46
4/4/2023	#66-LIVIC Civil - Parking Lot I	\$ 4,656.25	\$ 3,921,241.21
4/18/2023	#29 -Leaf - Plot Scanner lease payment #21	\$ 205.00	\$ 3,921,036.21
4/24/2023	#66-LIVIC Civil - Parking Lot E	\$ 8,978.75	\$ 3,912,057.46
4/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 9,202.50	\$ 3,902,854.96
4/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,663.75	\$ 3,899,191.21
4/24/2023	#61-LIVIC Civil I- River Trail	\$ 8,181.25	\$ 3,891,009.96
5/23/2023	#61-LIVIC Civil - River Trail	\$ 29,035.00	\$ 3,861,974.96
5/23/2023	#66- LIVIC Civil - Parking Lot I	\$ 1,531.25	\$ 3,860,443.71
5/23/2023	#66-LIVIC Civil- Parking Lot D	\$ 825.00	\$ 3,859,618.71
5/23/2023	#66-LIVIC Civil- Parking Lot E	\$ 9,045.00	\$ 3,850,573.71
6/6/2023	#29 -Leaf - Plot Scanner lease payment #22	\$ 205.00	\$ 3,850,368.71
6/6/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 23,390.40	\$ 3,826,978.31
7/6/2023	Northeast Tree Removal	\$ 1,600.00	\$ 3,825,378.31
7/6/2023	Northeast Tree Removal	\$ 16,000.00	\$ 3,809,378.31
7/6/2023	Northeast Tree Removal	\$ 2,075.00	\$ 3,807,303.31
7/19/2023	#61 LIVIC Civil - River Trail	\$ 8,391.25	\$ 3,798,912.06
7/19/2023	#66-LIVIC Civil - Parking Lot D	\$ 746.25	\$ 3,798,165.81
7/19/2023	#66- LIVIC Civil - Parking Lot I	\$ 8,290.00	\$ 3,789,875.81
7/19/2023	#66- LIVIC Civil - Parking Lot E	\$ 20,618.75	\$ 3,769,257.06
7/19/2023	#29 -Leaf - Plot Scanner lease payment #23	\$ 205.00	\$ 3,769,052.06
8/1/2023	#68- Sokol Quarries, Inc. -Reconstreuction of catch basin	\$ 21,360.00	\$ 3,747,692.06
8/8/2023	#66- LIVIC Civil - Parking Lot I	\$ 15,138.75	\$ 3,732,553.31
8/8/2023	#61-LIVIC Civil - River Trail	\$ 8,760.00	\$ 3,723,793.31
8/8/2023	#66-LIVIC Civil- Parking Lot E	\$ 5,936.25	\$ 3,717,857.06
8/8/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,105.00	\$ 3,716,752.06
8/15/2023	#32-LIVIC Civil- MS4	\$ 225.00	\$ 3,716,527.06
8/15/2023	#29 -Leaf - Plot Scanner lease payment #24	\$ 205.00	\$ 3,716,322.06
8/28/2023	#66-LIVIC Civil- Parking Lot D	\$ 1,283.75	\$ 3,715,038.31
8/28/2023	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 13,630.00	\$ 3,701,408.31
9/12/2023	#29 -Leaf - Plot Scanner lease payment #25	\$ 205.00	\$ 3,701,203.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 1,471.25	\$ 3,699,732.06
9/26/2023	#61-LIVIC Civil I- River Trail	\$ 15,457.50	\$ 3,684,274.56
9/26/2023	#66- LIVIC Civil - Parking Lot I	\$ 685.00	\$ 3,683,589.56
9/26/2023	#66-LIVIC Civil- Parking Lot E	\$ 24,380.00	\$ 3,659,209.56
9/26/2023	#66-LIVIC Civil - Parking Lot D	\$ 6,156.25	\$ 3,653,053.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 10,757.50	\$ 3,642,295.81
10/3/2023	#35- Mitchell Knorr	\$ 20,817.75	\$ 3,621,478.06
10/10/2023	#29 -Leaf - Plot Scanner lease payment #26	\$ 205.00	\$ 3,621,273.06
10/11/2023	#20-Cooper Friedman Electric	\$ 316.62	\$ 3,620,956.44
10/24/2023	#61-LIVIC Civil - River Trail	\$ 18,592.50	\$ 3,602,363.94
10/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 6,290.00	\$ 3,596,073.94
10/24/2023	#32- LIVIC Civil- MS4	\$ 630.00	\$ 3,595,443.94
10/24/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,259.50	\$ 3,577,184.44
10/24/2023	#66 -LIVIC Civil - Parking Lot C	\$ 157.50	\$ 3,577,026.94
10/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 9,685.00	\$ 3,567,341.94
11/1/2023	#69-H & K Group- 2023 Paving	\$ 95,012.48	\$ 3,472,329.46
11/7/2023	#69-H & K Group- 2023 Paving	\$ 220,752.66	\$ 3,251,576.80
11/7/2023	#29 -Leaf - Plot Scanner lease payment #27	\$ 205.00	\$ 3,251,371.80
11/16/2023	#61 Mitchell Knorr- River trail	\$ 598,316.11	\$ 2,653,055.69

Town of Bloomsburg
American Rescue Plan
Grant Spending as of January 31, 2024

Date	Description	Amount	Balance of Funds
11/28/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,287.50	\$ 2,649,768.19
11/28/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,895.00	\$ 2,630,873.19
11/28/2023	#66- LIVIC Civil - Parking Lot I	\$ 3,076.25	\$ 2,627,796.94
11/28/2023	#32- LIVIC Civil- MS4	\$ 456.84	\$ 2,627,340.10
11/28/2023	#61-LIVIC Civil - River Trail	\$ 21,317.50	\$ 2,606,022.60
12/5/2023	#29 -Leaf - Plot Scanner lease payment #28	\$ 205.00	\$ 2,605,817.60
12/19/2023	#61 Mitchell Knorr- River trail	\$ 160,009.88	\$ 2,445,807.72
12/31/2023	#61-LIVIC Civil - River Trail	\$ 20,515.25	\$ 2,425,292.47
12/31/2023	#66-LIVIC Civil - Parking Lot D	\$ 472.50	\$ 2,424,819.97
12/31/2023	#66-LIVIC Civil- Parking Lot E	\$ 11,037.95	\$ 2,413,782.02
12/31/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,436.50	\$ 2,412,345.52
12/31/2023	#32- LIVIC Civil- MS4	\$ 4,013.75	\$ 2,408,331.77
12/31/2023	#63 LOHI Consulting- Parking Consulting	\$ 7,500.00	\$ 2,400,831.77
1/10/2024	#29 -Leaf - Plot Scanner lease payment #29	\$ 205.00	\$ 2,400,626.77

Administrative

02-Feb-24

Town of Bloomsburg

Administrative: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$35,200.00)	\$0.00	(\$35,200.00)
01-301-00-4191	Real Estate Tax- Penalty	\$10,350.00	\$0.00	\$10,350.00
01-301-00-4301	Real Estate Taxes- CY	\$2,040,555.00	\$0.00	\$2,040,555.00
01-301-00-4304	Real Estate Taxes- Delinquent	\$100,000.00	\$0.00	\$100,000.00
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	\$2,603.00	\$0.00	\$2,603.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$0.00	\$175,000.00
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$26,696.30	\$868,303.70
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$38.50	(\$38.50)
01-310-00-4106	Amusement Tax	\$250,000.00	\$0.00	\$250,000.00
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$0.00	\$7,000.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$19,310.45	\$460,689.55
01-310-00-4109	Local Services Tax	\$290,000.00	\$2,830.46	\$287,169.54
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$0.00	\$50,000.00
01-341-00-4200	Interest on Temporary Investme	\$50,000.00	\$0.00	\$50,000.00
01-351-00-4515	American Rescue Plan	\$3,200,000.00	\$0.00	\$3,200,000.00
01-354-00-4557	Alcoholic Beverage Licenses	\$4,000.00	\$0.00	\$4,000.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4960	ARLE- Ped. Countdown State	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4961	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$155,414.00	\$0.00	\$155,414.00
01-359-00-4590	Payment in Lieu of Taxes	\$49,000.00	\$0.00	\$49,000.00
01-372-00-4952	PNC 1%	\$5,000.00	\$0.00	\$5,000.00
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$0.00	\$3,000.00
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$0.00	\$12,000.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$3,420.00	\$264.39	\$3,155.61
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$26,000.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$15,000.00	\$0.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$0.00	\$60,000.00
Subtotal Revenue:		\$8,162,642.00	\$90,140.10	\$8,072,501.90
Expense				
01-400-00-5110	Elected Officials	\$30,000.00	\$2,499.98	\$27,500.02
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$15,976.78	\$152,778.22
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$3,009.40	\$56,594.60
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$2,190.23	\$27,642.77
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$2,064.97	\$10,435.03
01-400-00-5156	Health Insurance	\$47,597.00	\$7,535.82	\$40,061.18
01-400-00-5157	Medical	\$850.00	\$0.00	\$850.00
01-400-00-5158	Life and Disability Insurance	\$683.00	\$70.96	\$612.04
01-400-00-5161	Social Security	\$22,396.00	\$1,922.62	\$20,473.38
01-400-00-5182	Longevity	\$1,320.00	\$920.00	\$400.00
01-400-00-5189	Vacation	\$3,246.00	\$0.00	\$3,246.00
01-400-00-5210	Office Supplies	\$3,000.00	\$111.77	\$2,888.23
01-400-00-5311	Auditing Services	\$35,000.00	\$0.00	\$35,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$0.00	\$25,000.00
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$0.00	\$7,500.00

Administrative

02-Feb-24

Town of Bloomsburg

Administrative: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5320	Communications Expense	\$23,000.00	\$850.05	\$22,149.95
01-400-00-5325	Postage	\$4,000.00	\$2,390.24	\$1,609.76
01-400-00-5340	Advertising and Printing	\$4,000.00	\$0.00	\$4,000.00
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$154.93	\$2,345.07
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$47.98	\$8,952.02
01-400-00-5460	Training	\$1,000.00	\$150.00	\$850.00
01-400-00-5461	Training- Council	\$500.00	\$81.74	\$418.26
01-400-00-5470	General Expense	\$5,000.00	\$0.00	\$5,000.00
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$0.00	\$100,000.00
01-433-00-5975	American Rescue Plan	\$3,200,000.00	\$205.00	\$3,199,795.00
01-483-00-5830	Contribution to Employee Retir	\$358,374.00	\$0.00	\$358,374.00
01-486-00-5352	Insurance	\$97,660.00	\$9,372.00	\$88,288.00
01-492-00-5005	Transfer to Swimming Pool	\$33,955.00	\$0.00	\$33,955.00
Subtotal Expenses:		\$4,487,116.00	\$49,554.47	\$4,437,561.53
Excess Over / Under:			\$40,585.63	

Airport

02-Feb-24

Town of Bloomsburg

Airport: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$7,282.80	\$36,842.20
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$1,829.00	\$24,451.00
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$5,280.00	\$164,720.00
01-342-00-4802	Other Revenue	\$0.00	\$810.00	(\$810.00)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$250.00	\$2,250.00
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$88.35	\$1,054.65
Subtotal Revenue:		\$244,748.00	\$15,540.15	\$229,207.85
Expense				
01-440-00-5100	Prior Year	\$0.00	\$21,524.38	(\$21,524.38)
01-440-00-5140	Wages- Salaried Employees	\$49,548.00	\$4,691.25	\$44,856.75
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$2,250.96	\$10,448.04
01-440-00-5157	Medical	\$850.00	\$0.00	\$850.00
01-440-00-5158	Life & Disability Ins.	\$224.00	\$35.48	\$188.52
01-440-00-5161	Social Security	\$3,957.00	\$352.12	\$3,604.88
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$953.00	\$0.00	\$953.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$0.00	\$100.00
01-440-00-5240	Materials and Supplies	\$600.00	\$0.00	\$600.00
01-440-00-5314	Legal Services	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5320	Communications Expense	\$1,500.00	\$95.85	\$1,404.15
01-440-00-5325	Postage	\$50.00	\$0.00	\$50.00
01-440-00-5352	Insurance	\$6,300.00	\$0.00	\$6,300.00
01-440-00-5360	Utilities	\$5,000.00	\$0.00	\$5,000.00
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$351.58	\$2,848.42
01-440-00-5371	Aviation Fuel	\$150,000.00	\$0.00	\$150,000.00
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5470	General Expense	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$241,181.00	\$29,301.62	\$211,879.38
Excess Over / Under:			(\$13,761.47)	

Code Department

02-Feb-24

Town of Bloomsburg

CodeDept: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$0.00	\$500.00
01-361-00-4611	Zoning Permits	\$5,000.00	\$350.00	\$4,650.00
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$0.00	\$500.00
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$3,000.00	\$0.00	\$3,000.00
01-361-00-4631	Street Vendors/ Food Truck	\$3,000.00	\$350.00	\$2,650.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$0.00	\$1,000.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$0.00	\$8,000.00
01-362-00-4622	State Building Fee	\$400.00	\$13.50	\$386.50
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$1,978.62	\$98,021.38
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$220.00	\$99,780.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$6,590.00	\$78,410.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$395.72	\$19,604.28
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$0.00	\$5,000.00
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$176.70	\$3,709.30
Subtotal Revenue:		\$335,786.00	\$10,074.54	\$325,711.46
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$150.00	\$1,650.00
01-413-00-5120	Wages - Salaried Employees	\$112,985.00	\$9,878.97	\$103,106.03
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$3,870.73	\$37,014.27
01-413-00-5142	Wages- Part Time Employees	\$6,000.00	\$0.00	\$6,000.00
01-413-00-5143	Workers Compensation	\$803.00	\$0.00	\$803.00
01-413-00-5156	Health Insurance	\$53,948.00	\$6,639.97	\$47,308.03
01-413-00-5157	Medical	\$1,700.00	\$67.60	\$1,632.40
01-413-00-5158	Life and Disability Insurance	\$672.00	\$103.34	\$568.66
01-413-00-5161	Social Security	\$12,524.00	\$1,092.76	\$11,431.24
01-413-00-5178	Certifications	\$1,550.00	\$119.24	\$1,430.76
01-413-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-413-00-5189	Vacation	\$1,260.00	\$0.00	\$1,260.00
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$0.00	\$1,000.00
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$26.77	\$3,973.23
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$0.00	\$100,000.00
01-413-00-5313	Engineering Services	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5314	Legal Services	\$80,000.00	\$0.00	\$80,000.00
01-413-00-5318	Stenographer Services	\$4,000.00	\$150.00	\$3,850.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$0.00	\$20,000.00
01-413-00-5320	Communications Expense	\$12,000.00	\$190.70	\$11,809.30
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$0.00	\$1,000.00
01-413-00-5340	Advertising and Printing	\$4,500.00	\$0.00	\$4,500.00
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$103.29	\$1,896.71
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$0.00	\$1,000.00
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5460	Training	\$3,000.00	\$0.00	\$3,000.00
01-413-00-5470	General Expense	\$2,500.00	\$0.00	\$2,500.00
Subtotal Expenses:		\$497,447.00	\$22,393.37	\$475,053.63

Code Department		Town of Bloomsburg		
02-Feb-24		CodeDept: Year (2024) Period (1)		
Ledger ID	Ledger Description	Budget	Year To Date	Difference

Excess Over / Under: (\$12,318.83)

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

Revenue

01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$0.00	\$350.00
	Subtotal Revenue:	\$350.00	\$0.00	\$350.00

Expense

01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	Subtotal Expenses:	\$350.00	\$0.00	\$350.00

\$700.00

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$307.68	\$3,692.32
01-415-00-5161	Social Security	\$192.00	\$0.00	\$192.00
01-415-00-5320	Communications Expense	\$1,500.00	\$1,000.00	\$500.00
01-415-00-5360	Utilities	\$550.00	\$0.00	\$550.00
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$7,442.00	\$1,307.68	\$6,134.32

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$0.00	\$60,000.00
	Subtotal Revenue:	\$60,000.00	\$0.00	\$60,000.00
Expense				
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$0.00	\$60,000.00
	Subtotal Expenses:	\$60,000.00	\$0.00	\$60,000.00
	Excess Over / Under:		\$0.00	

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

Expense

01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,000.00	\$35.00	\$965.00
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
Subtotal Expenses:		\$3,025.00	\$35.00	\$2,990.00

Excess Over / Under: (\$35.00)

Police Department

02-Feb-24

Town of Bloomsburg

Police: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$75.00	\$175.00
01-331-00-4310	Police Fines	\$8,000.00	\$0.00	\$8,000.00
01-331-00-4311	State Police Fines	\$5,000.00	\$0.00	\$5,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$0.00	\$45,000.00
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$0.00	\$10,000.00
01-331-00-4687	Parking Tickets	\$250,000.00	\$2,875.00	\$247,125.00
01-331-00-4688	Residential Permits	\$16,000.00	\$174.00	\$15,826.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$12,000.00	\$91,430.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$430.00	\$1,570.00
01-354-00-4540	Cops In Shops Grant	\$16,000.00	\$0.00	\$16,000.00
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00-4970	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-355-00-4556	State Pension Aid - Police	\$165,774.00	\$0.00	\$165,774.00
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$125.00	(\$125.00)
01-362-00-4620	Drug Task Force Reimbursement	\$10,000.00	\$0.00	\$10,000.00
01-362-00-4698	School Crossing Guards	\$4,000.00	\$0.00	\$4,000.00
01-363-00-4640	Pango App - East Street	\$2,500.00	\$0.00	\$2,500.00
01-363-00-4641	Pango App - Iron Street	\$1,500.00	\$0.00	\$1,500.00
01-363-00-4642	Pango App - Center Street	\$1,900.00	\$0.00	\$1,900.00
01-363-00-4643	Pango App - S. Market Street	\$700.00	\$0.00	\$700.00
01-363-00-4644	Pango App - Tri Lot	\$2,700.00	\$0.00	\$2,700.00
01-363-00-4645	Pango App - Pine Avenue	\$2,100.00	\$0.00	\$2,100.00
01-363-00-4646	Pango App - Pine Ave North	\$2,300.00	\$0.00	\$2,300.00
01-363-00-4647	Pango App - Pine Ave South	\$3,900.00	\$0.00	\$3,900.00
01-363-00-4648	Pango App - Library Lot	\$2,500.00	\$0.00	\$2,500.00
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$0.00	\$1,100.00
01-363-00-4650	Pango App - Main Street	\$9,000.00	\$0.00	\$9,000.00
01-363-00-4651	Pango App -North Market Street	\$2,000.00	\$0.00	\$2,000.00
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$0.00	\$75.00
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$5,244.51	\$61,755.49
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$408.77	\$11,291.23
01-363-00-4682	Parking Meter- Triangle Lot	\$6,000.00	\$642.43	\$5,357.57
01-363-00-4683	Parking Meter- West Lot	\$1,500.00	\$109.65	\$1,390.35
01-363-00-4684	Parking Meter- East Lot	\$2,300.00	\$0.00	\$2,300.00
01-363-00-4686	Parking Meter- Library Lot	\$2,300.00	\$258.16	\$2,041.84
01-363-00-4687	Parking Meter- East 2nd St	\$1,900.00	\$248.41	\$1,651.59
01-363-00-4688	Pango App - Second Street	\$75,000.00	\$0.00	\$75,000.00
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$534.56	\$6,465.44
01-363-00-4690	Meter Rental	\$5,000.00	\$0.00	\$5,000.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$300.00	\$2,700.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$350.00	\$4,150.00
01-363-00-4694	Boot Removal	\$3,000.00	\$300.00	\$2,700.00
01-380-00-4805	Internet Administrative Fees	\$11,000.00	\$0.00	\$11,000.00
01-387-00-4954	Rev.- PD Health Cont.	\$36,934.00	\$4,638.48	\$32,295.52
Subtotal Revenue:		\$936,268.00	\$28,713.97	\$907,554.03

Expense

Police Department

02-Feb-24

Town of Bloomsburg

Police: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$8,319.23	\$100,880.77
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$141,671.74	\$1,130,563.26
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$16,315.62	\$198,043.38
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$211.52	(\$211.52)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$209.00	\$3,791.00
01-410-00-5143	Workers Compensation	\$84,242.00	\$0.00	\$84,242.00
01-410-00-5156	Health Insurance	\$470,377.00	\$93,919.48	\$376,457.52
01-410-00-5157	Medical	\$15,100.00	\$590.62	\$14,509.38
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$1,748.55	\$6,231.45
01-410-00-5161	Social Security	\$35,000.00	\$3,815.58	\$31,184.42
01-410-00-5177	Unused Sick Leave	\$70,945.00	\$0.00	\$70,945.00
01-410-00-5182	Longevity	\$18,900.00	\$2,440.00	\$16,460.00
01-410-00-5183	Overtime	\$73,500.00	\$10,019.56	\$63,480.44
01-410-00-5184	Shift Differential	\$25,500.00	\$2,490.56	\$23,009.44
01-410-00-5188	Court	\$35,000.00	\$2,025.93	\$32,974.07
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$159.00	(\$159.00)
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$0.00	\$30,000.00
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$224.99	\$17,775.01
01-410-00-5240	Materials and Supplies	\$17,000.00	\$2,455.16	\$14,544.84
01-410-00-5314	Legal Services	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5320	Communications Expense	\$45,000.00	\$1,975.52	\$43,024.48
01-410-00-5325	Postage	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5340	Advertising and Printing	\$1,500.00	\$156.00	\$1,344.00
01-410-00-5361	Utilities	\$9,500.00	(\$33.98)	\$9,533.98
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$876.92	\$14,123.08
01-410-00-5372	Pango Expense	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$535.07	\$24,464.93
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5384	Building Maintenance	\$6,000.00	\$0.00	\$6,000.00
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$0.00	\$9,000.00
01-410-00-5386	Cleaning - Parking	\$600.00	\$0.00	\$600.00
01-410-00-5460	Training	\$19,000.00	\$400.00	\$18,600.00
01-410-00-5470	General Expense	\$13,000.00	\$0.00	\$13,000.00
01-410-00-5500	Cops In Shops/DUI Enforcement	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5504	DUI Processing Center	\$10,000.00	\$211.83	\$9,788.17
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$10,000.00	\$771.89	\$9,228.11
01-410-00-5526	RUDD Grant	\$19,405.00	\$459.60	\$18,945.40
01-483-00-5831	Contribution to Police Fund	\$492,233.00	\$0.00	\$492,233.00

Subtotal Expenses: \$3,261,926.00 \$293,969.39 \$2,967,956.61

Excess Over / Under: (\$265,255.42)

Public Works

Town of Bloomsburg

02-Feb-24

Public Works: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$146.15	(\$146.15)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$1,419.76	\$16,171.24
01-387-00-4960	Ambulance Fuel	\$2,500.00	\$0.00	\$2,500.00
01-387-00-4962	Scrap- PW	\$500.00	\$0.00	\$500.00
Subtotal Revenue:		\$20,591.00	\$1,565.91	\$19,025.09
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$9,037.74	\$86,423.26
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$39,525.66	\$464,431.34
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$0.00	\$9,000.00
01-430-00-5143	Workers Compensation	\$28,155.00	\$0.00	\$28,155.00
01-430-00-5156	Health Insurance	\$222,450.00	\$48,580.17	\$173,869.83
01-430-00-5157	Medical	\$9,350.00	\$0.00	\$9,350.00
01-430-00-5158	Life and Disability Insurance	\$2,491.00	\$302.96	\$2,188.04
01-430-00-5161	Social Security	\$48,375.00	\$4,199.56	\$44,175.44
01-430-00-5177	Unused Sick Leave	\$1,000.00	\$0.00	\$1,000.00
01-430-00-5182	Longevity	\$7,100.00	\$2,440.00	\$4,660.00
01-430-00-5183	Overtime	\$15,000.00	\$4,553.52	\$10,446.48
01-430-00-5189	Vacation	\$1,836.00	\$0.00	\$1,836.00
01-430-00-5232	Insurance	\$10,500.00	\$0.00	\$10,500.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$166.44	\$9,833.56
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$0.00	\$38,000.00
01-430-00-5314	Legal Services	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5317	Trash Removal	\$3,200.00	\$0.00	\$3,200.00
01-430-00-5319	Cleaning	\$1,500.00	\$0.00	\$1,500.00
01-430-00-5320	Communications Expense	\$4,000.00	\$728.01	\$3,271.99
01-430-00-5325	Postage	\$125.00	\$0.00	\$125.00
01-430-00-5340	Advertising and Printing	\$2,000.00	\$0.00	\$2,000.00
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	(\$317.19)	\$9,817.19
01-430-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-430-00-5470	General Expense	\$3,000.00	\$3,890.50	(\$890.50)
01-431-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$0.00	\$3,000.00
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$0.00	\$1,600.00
01-436-00-5610	Storm Sewer	\$4,000.00	\$0.00	\$4,000.00
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$0.00	\$32,000.00
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$116.66	\$24,883.34
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$1,100,600.00	\$113,224.03	\$987,375.97
Excess Over / Under:			(\$111,658.12)	

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$0.00	\$2,300.00
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$0.00	\$200.00
01-455-00-5340	Advertising and Printing	\$100.00	\$0.00	\$100.00
01-455-00-5460	Training	\$500.00	\$0.00	\$500.00
Subtotal Expenses:		\$3,600.00	\$0.00	\$3,600.00

Street Excavation

02-Feb-24

Town of Bloomsburg

StreetEx: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$0.00	\$750.00
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$0.00	\$25,000.00
Subtotal Revenue:		\$25,750.00	\$0.00	\$25,750.00
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$0.00	\$25,750.00
Subtotal Expenses:		\$25,750.00	\$0.00	\$25,750.00
Excess Over / Under:			\$0.00	

Tax Collection

02-Feb-24

Town of Bloomsburg

TaxColl: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$0.00	\$15,000.00
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	\$0.00	\$1,148.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$0.00	\$2,500.00
Subtotal Expenses:		\$21,398.00	\$0.00	\$21,398.00

Town Park

02-Feb-24

Town of Bloomsburg

Town Park: Year (2024) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$0.00	\$2,000.00
	Subtotal Revenue:	\$2,000.00	\$0.00	\$2,000.00
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5360	Utilities	\$13,500.00	\$0.00	\$13,500.00
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$0.00	\$10,000.00
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5385	Tree Removal	\$5,000.00	\$0.00	\$5,000.00
01-454-00-5390	Flowers	\$2,000.00	\$0.00	\$2,000.00
01-465-00-5544	Fireworks Display	\$7,800.00	\$0.00	\$7,800.00
	Subtotal Expenses:	\$52,300.00	\$0.00	\$52,300.00

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

Expense

01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$0.00	\$6,250.00
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$0.00	\$10,750.00
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$974.67	\$8,025.33
Subtotal Expenses:		\$26,000.00	\$974.67	\$25,025.33

Excess Over / Under: (\$974.67)

Total General Fund Revenues:	\$9,788,135.00	\$146,034.67	\$146,034.67	\$9,642,100.33
Total General Fund Expenditures:	\$9,788,135.00	\$510,760.23	\$510,760.23	\$9,277,374.77
Total General Fund Fund Balance:	\$0.00	(\$364,725.56)	(\$364,725.56)	\$364,725.56