

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, March 6, 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. Senahid Zahirovic (Z), Principal, Boyer and Ritter LLC- 2022 Financials. Note: Lisa Dooley sent financials via e-mail on 2/6/2024.
2. Discussion of the mechanical tax. Note: Lisa Dooley sent via e-mail on 2/15/2024. Matt Turowski.
  - a. Draft ordinance.
  - b. Inventory. Beverly Deitrich is in the process of collecting information.
  - c. Implementation date.
  - d. Any motion.
3. Discussion of the appraisal quote for Weis Markets.

**Executive session- code legal matter.**

4. Review of the 2024 financials.
5. Approval of paying the 2024 basic membership in the amount of \$101.97 for Columbia- Montour Visitors Bureau.
6. Approval of accepting Amelia Blackledge's resignation as a crossing guard effective February 15, 2024.
7. Approval of the February 7, 2024 meeting minutes.
8. Approval of the February list of vendors.
9. Approval of the February list of bills.
  - a. Review & any questions of the list of bills.

10. Review of the five-year review for street lighting. Note: Kim Pogash sent an e-mail on 2/16/2024.
11. Review of the February 14, 2024 Safety Committee minutes.
12. Review of the American Rescue Plan grant spending.
13. BART event.
  - a. Butterfly presentation- \$190 with Folk's Butterfly Farm.
    - i. Butterfly release.
      1. Monarchs- \$7.00 each
      2. Painted Ladies- \$3.50 each
14. Discussion of the July 4<sup>th</sup> event.
  - a. Strike a Pose- 4 p.m.- 7 p.m. using the Bandshell area.
  - b. Approval of the quote from Beaver Valley Environmental, LLC in the amount of \$450 for 6 portable restrooms.
  - c. Approval of renting a dunk tank from the West Branch Rental LLC in the amount of \$150. Note: includes the balls.
    - i. Takes a 2" ball to tow- pick up on July 3<sup>rd</sup> and drop off for July 5<sup>th</sup>.
  - d. Discussion of a sound system for the July 4, 2024 event for the Catawissa Military Band.
  - e. Bloomsburg Children's Museum.
    - i. Crafts.
    - ii. Bean bag toss event.
    - iii. Lollipop event.
  - f. Approval of securing sodas and big bottles with the Catawissa Bottling Company for a ring toss game.
    - i. Renting big bottles- \$3 a box (12 box). Typically buy 10 cases. When you return, you receive the deposit back.
    - ii. Borrow rings from the Bloomsburg Fire Dept.
      1. L. Dooley asked Chief McBride if their fundraising committee wishes to do the full event. Pending a response.
    - iii. Purchase 24 bottles (20 oz.) for \$21. Typically buy 18 cases (May event for the Fire Company). Suggest going for four flavors for easier choice.
      1. Blue Birch.
      2. Orange Cream.
      3. Root Beer.
      4. Cherry.

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.

**Next meeting: April 3, 2024**

**Executive Session- Code personnel matter.**



## PROPOSAL FOR PROFESSIONAL VALUATION SERVICES

Appraisal Assignment

**DATE OF AGREEMENT:** 1/23/2024

**PARTIES TO AGREEMENT:**

<b>Client:</b>		<b>Appraiser:</b>	
<i>Client Name</i>	Lisa M. Dooley	<i>Appraiser Name</i>	Richard J. Drzewiecki, MAI, CPE
<i>Client Company</i>	Town of Bloomsburg	<i>Appraiser Company</i>	Appraisal & Marketing Associates, Inc.
<i>Address</i>	301 E. 2 <sup>nd</sup> Street	<i>Address</i>	875 N. 4 <sup>th</sup> Street
<i>City, State, Zip</i>	Bloomsburg, PA 17815	<i>City, State, Zip</i>	Sunbury, PA 17801
<i>Phone</i>	(570) 784-7123	<i>Phone</i>	(570) 988-1900
<i>Fax</i>	(570) 317-2003	<i>Fax</i>	(570) 988-1923
<i>Email</i>	ldooley@bloomsburgpa.org	<i>Email</i>	richard@amaincpa.com

Client hereby engages Appraiser to complete an appraisal assignment as follows:

### PROPERTY IDENTIFICATION

Weis Market  
725 Columbia Boulevard  
Town of Bloomsburg, Columbia County, Pennsylvania 17815  
Tax Parcel ID: 05E12-04700

### PROPERTY TYPE

Existing one-story retail facility

### INTEREST VALUED

Fee simple/Lease fee

### INTENDED USERS

At the request of Ms. Lisa Dooley, this report is prepared for the use of the Town of Bloomsburg and their legal counsel. The intended users of this report include the Town of Bloomsburg, their legal counsel and persons specifically authorized by the client, such as the Columbia County Court of Common Pleas or any other court with jurisdiction over the appeal.

*Note: No other users are intended by Appraiser. Appraiser shall consider the intended users when determining the level of detail to be provided in the Appraisal Report.*

**INTENDED USE**

To assist Clients and intended users in the review of the real estate tax assessed value of the subject property.

**TYPE OF VALUE**

Market value for Pennsylvania tax assessment appeal purposes, Buhl.

**DATE OF VALUE**

Retrospective as of date of tax appeal filed, Subsequent Dates as required.

**HYPOTHETICAL CONDITIONS, EXTRAORDINARY ASSUMPTIONS**

We will complete this report with the extraordinary assumption that no significant changes have occurred to the property between the effective date of the appraisal and our date of inspection.

**APPLICABLE REQUIREMENTS OTHER THAN THE UNIFORM STANDARDS OF PROFESSIONAL APPRAISAL PRACTICE (USPAP)**

The Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute

**ANTICIPATED SCOPE OF WORK****Site visit**

Exterior and Interior Observation as available

**Valuation approaches**

Sales comparison approach / Income approach / Cost Approach – As applicable

Note: Appraiser shall use all approaches necessary to develop a credible opinion of value.

**APPRAISAL REPORT****Report option**

Appraisal Report

**Form or format:**

Narrative

**CONTACT FOR PROPERTY ACCESS, IF APPLICABLE**

To be provided by client

**DELIVERY DATE**

Approximately 45 days from receipt of signed engagement letter and requested items including access to the property for an interior inspection. If additional requested data is not provided within the timeframe allotted, I reserve the right to extend the due date.

**DELIVERY METHOD**

E-mail to client

**PAYMENT TO APPRAISAL FIRM**

\$5,000

Term: 2/10 Net 30 days. Any fee remaining unpaid 30 days following delivery of the report will be subject to a late payment charge of 1.5 percent per month or the appropriate legal limit.

**RETAINER REQUIRED**

A retainer to bind the acceptance of this proposal is waived.

**TESTIMONY AT COURT OR OTHER PROCEEDINGS**

Unless otherwise stated in this Agreement, Client agrees that Appraiser's assignment pursuant to this Agreement shall not include the Appraiser's participation in or preparation for, whether voluntarily or pursuant to subpoena, any oral or written discovery, sworn testimony in a judicial, arbitration or administrative proceeding, or attendance at any judicial, arbitration, or administrative proceeding relating to this assignment.

**FEES ASSOCIATED WITH LITIGATION**

Should my expert testimony be required for court time, an additional fee in the amount of \$450 per hour will be required for litigation (minimum 6 hours). Any conferences or meetings prior to the trial date will be billed at \$200 per hour.

All expenses including mileage, accommodations or other expenses will be individually billed. Preparation time will be necessary prior to testimony, including re-inspection of subject property and comparable sales immediately before testimony as required.

**APPRAISER INDEPENDENCE**

Appraiser cannot agree to provide a value opinion that is contingent on a predetermined amount. Appraiser cannot guarantee the outcome of the assignment in advance. Appraiser cannot insure that the opinion of value developed as a result of this Assignment will serve to facilitate any specific objective by Client or others or advance any particular cause. Appraiser's opinion of value will be developed competently and with independence, impartiality and objectivity.

**EXPIRATION OF AGREEMENT**

This Agreement is valid only if signed by both Appraiser and Client within 30 days of the Date of Agreement specified.

**PROPOSED IMPROVEMENTS**

None – property to be valued "as is"

**PROPERTIES UNDER CONTRACT FOR SALE**

If the property appraised is currently under contract for sale, Client shall provide to appraiser a copy of said contract including all addenda.

**CONFIDENTIALITY**

Appraiser shall not provide a copy of the written Appraisal Report to, or disclose the results of the appraisal prepared in accordance with this Agreement with, any party other than Client, unless Client authorizes, except as stipulated in the Confidentiality Section of the ETHICS RULE of the Uniform Standards of Professional Appraisal Practice (USPAP).

**CHANGES TO AGREEMENT**

Any changes to the assignment as outlined in this Agreement shall necessitate a new Agreement. The identity of the client, intended users, or intended use; the date of value; type of value; or property appraised cannot be changed without a new Agreement.

**CANCELLATION**

Client may cancel this Agreement at any time prior to the Appraiser's delivery of the Appraisal Report upon written notification to the Appraiser. Client shall pay Appraiser for work completed on assignment prior to Appraiser's receipt of written cancellation notice, unless otherwise agreed upon by Appraiser and Client in writing.

**NO THIRD-PARTY BENEFICIARIES**

Nothing in this Agreement shall create a contractual relationship between the Appraiser or the Client and any third party, or any cause of action in favor of any third party. This Agreement shall not be construed to render any person or entity a third party beneficiary of this Agreement, including, but not limited to, any third parties identified herein.

**USE OF EMPLOYEES OR INDEPENDENT CONTRACTORS**

Appraiser may use employees or independent contractors at Appraiser's discretion to complete the assignment, unless otherwise agreed by the parties. Notwithstanding, Appraiser shall sign the written Appraisal Report and take full responsibility for the services provided as a result of this Agreement. Independent contractors may include mineral valuation experts or timber valuation experts. Upon clients approval we will engage the required expert. All costs incurred will be the responsibility of the client.

**GOVERNING LAW & JURISDICTION**

The interpretation and enforcement of this Agreement shall be governed by the laws of the state in which the Appraiser's principal place of business is located, exclusive of any choice of law rules.

**SERVICES NOT PROVIDED**

The fees set forth in this Agreement apply to the appraisal services rendered by Appraiser as set forth in this Agreement. Unless otherwise specified herein, Appraiser's services for which the fees in this Agreement apply shall not include meetings with persons other than Client or Client's agents or professional advisors; Appraiser's deposition(s) or testimony before judicial, arbitration or administrative tribunals; or any preparation associated with such depositions or testimony.

# **ITEMS NECESSARY BEFORE STARTING ASSIGNMENT**

The following is a list of items requested to complete the appraisal assignment. Please feel free to provide any additional data you would like us to consider during this appraisal assignment. It is essential that all data is provided at the beginning of the assignment to avoid delays. Any data provided at a later date may result in an extension of the completion time and has the potential for additional fees. We will work with you to collect any necessary data not listed below.

The name and telephone number and email address of the person to schedule the inspection and gain access to the building improvements.
Full and complete copies of all leases including land leases and addendums
Copy of a rent roll showing the current rental rates in place
List including the date, cost, and description of any major repairs, alterations or other improvements made to the property in the last 10 years
Engineered drawings or blueprints with measurements of the improvements if available
Site plan or property survey if available
Copy of the Appeal Filing
Copy of all engagement letters or contract to lease space or sell property including marketing brochures, asking prices, recommendations for price levels by brokers including market analysis or competitive data for asking rents or sale prices. Appraisers are required to analyze marketing history and this request serves as the basis for developing this analysis.
Copy of any and all additional data whether written or electronic provided to any other real estate appraiser engaged to develop an opinion of value for the subject property within the past three years

Our work will commence upon receipt of a signed copy of this engagement letter and requested data.

If requested data is not provided within the timeframe allotted, we reserve the right to extend the due date. Please understand that our work does not begin until we receive the requested data. It is your responsibility to see that we received this information because often times opposing counsel and their clients stall the process or object to providing the information and we are powerless to obtain it. The data requested is necessary to develop an opinion of market value for this property and is normal, typical, and customary for property owners to produce this information.



3-6

**By Appraiser**

1/23/2024

Date



Richard J. Drzewiecki, MAI, CPE  
President  
PA Certified General Appraiser GA000156L  
Appraisal & Marketing Associates, Inc.

**By Client**

Date

Lisa Dooley  
Town of Bloomsburg

# Administrative

01-Mar-24

# Town of Bloomsburg

Administrative: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$2,803.00	\$0.00	\$2,803.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$7,043.26	\$167,956.74
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$175,258.58	\$719,741.42
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$44.00	(\$44.00)
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	\$88,922.45	\$391,077.55
01-310-00-4109	Local Services Tax	\$290,000.00	\$69,019.53	\$220,980.47
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
01-354-00-4964	SNARL	\$0.00	\$0.00	\$0.00
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	\$51,072.99	(\$2,072.99)
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	\$544.19	\$2,875.81
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
<b>Subtotal Revenue:</b>		<b>\$8,162,642.00</b>	<b>\$432,905.00</b>	<b>\$7,729,737.00</b>
Expense				
01-400-00-5110	Elected Officials	\$30,000.00	\$4,999.96	\$25,000.04
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$25,837.50	\$142,917.50
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$5,364.60	\$54,239.40
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$4,146.43	\$25,686.57
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$3,161.55	\$9,338.45
01-400-00-5156	Health Insurance	\$47,597.00	\$11,703.73	\$35,893.27
01-400-00-5157	Medical	\$850.00	\$3.50	\$846.50
01-400-00-5158	Life and Disability Insurance	\$683.00	\$106.44	\$576.56
01-400-00-5161	Social Security	\$22,396.00	\$3,564.56	\$18,831.44
01-400-00-5182	Longevity	\$1,320.00	\$920.00	\$400.00
01-400-00-5189	Vacation	\$3,246.00	(\$2,369.97)	\$5,615.97
01-400-00-5210	Office Supplies	\$3,000.00	\$2,029.26	\$970.74
01-400-00-5311	Auditing Services	\$35,000.00	\$0.00	\$35,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$393.75	\$24,606.25

42

# Administrative

01-Mar-24

# Town of Bloomsburg

Administrative: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$0.00	\$7,500.00
01-400-00-5320	Communications Expense	\$23,000.00	\$2,143.95	\$20,856.05
01-400-00-5325	Postage	\$4,000.00	\$2,060.19	\$1,939.81
01-400-00-5340	Advertising and Printing	\$4,000.00	\$119.75	\$3,880.25
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$309.86	\$2,190.14
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$1,338.96	\$7,661.04
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	\$50.92	\$4,949.08
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	\$55,868.50	\$3,144,131.50
01-433-00-5977	SNARL	\$0.00	\$6,384.00	(\$6,384.00)
01-483-00-5830	Contribution to Employee Retir	\$358,374.00	\$0.00	\$358,374.00
01-486-00-5352	Insurance	\$97,660.00	\$47,533.00	\$50,127.00
01-492-00-5005	Transfer to Swimming Pool	\$33,955.00	\$0.00	\$33,955.00
<b>Subtotal Expenses:</b>		<b>\$4,487,116.00</b>	<b>\$175,902.18</b>	<b>\$4,311,213.82</b>
<b>Excess Over / Under:</b>			<b>\$257,002.82</b>	

# Airport

01-Mar-24

## Town of Bloomsburg

Airport: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$25,264.88	\$1,015.12
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$12,222.80	\$157,777.20
01-342-00-4802	Other Revenue	\$0.00	\$6,868.59	(\$6,868.59)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$1,450.00	\$1,050.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$181.85	\$961.15
<b>Subtotal Revenue:</b>		<b>\$244,748.00</b>	<b>\$53,670.92</b>	<b>\$191,077.08</b>
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	\$7,578.02	\$41,969.98
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$3,376.44	\$9,322.56
01-440-00-5157	Medical	\$850.00	\$3.50	\$846.50
01-440-00-5158	Life & Disability Ins.	\$224.00	\$53.22	\$170.78
01-440-00-5161	Social Security	\$3,957.00	\$635.89	\$3,321.11
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$953.00	(\$916.20)	\$1,869.20
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	\$305.90	\$1,194.10
01-440-00-5325	Postage	\$50.00	\$1.90	\$48.10
01-440-00-5352	Insurance	\$6,300.00	\$0.00	\$6,300.00
01-440-00-5360	Utilities	\$5,000.00	\$51.20	\$4,948.80
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$407.10	\$2,792.90
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
<b>Subtotal Expenses:</b>		<b>\$241,181.00</b>	<b>\$33,021.35</b>	<b>\$208,159.65</b>
<b>Excess Over / Under:</b>			<b>\$20,649.57</b>	

## Code Department

01-Mar-24

## Town of Bloomsburg

CodeDept: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$1,107.60	\$3,892.40
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	\$1,241.41	\$6,758.59
01-362-00-4622	State Building Fee	\$400.00	\$63.00	\$337.00
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$7,380.12	\$92,619.88
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$2,012.00	\$97,988.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$13,350.00	\$71,650.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$1,476.02	\$18,523.98
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services	\$5,000.00	\$4,926.50	\$73.50
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$363.70	\$3,522.30
<b>Subtotal Revenue:</b>		<b>\$335,786.00</b>	<b>\$32,270.35</b>	<b>\$303,515.65</b>
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	\$16,480.93	\$96,504.07
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$6,259.69	\$34,625.31
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	\$9,290.93	\$44,657.07
01-413-00-5157	Medical	\$1,700.00	\$108.40	\$1,591.60
01-413-00-5158	Life and Disability Insurance	\$672.00	\$155.01	\$516.99
01-413-00-5161	Social Security	\$12,524.00	\$2,038.33	\$10,485.67
01-413-00-5178	Certifications	\$1,550.00	\$238.48	\$1,311.52
01-413-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-413-00-5189	Vacation	\$1,260.00	(\$2,027.45)	\$3,287.45
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$92.99	\$907.01
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$95.53	\$3,904.47
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	\$284.64	\$9,715.36
01-413-00-5314	Legal Services	\$80,000.00	\$52.50	\$79,947.50
01-413-00-5318	Stenographer Services	\$4,000.00	\$150.00	\$3,850.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$175.00	\$19,825.00
01-413-00-5320	Communications Expense	\$12,000.00	\$639.48	\$11,360.52
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$92.80	\$907.20
01-413-00-5340	Advertising and Printing	\$4,500.00	\$425.25	\$4,074.75
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$1,991.58	\$8.42
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$141.85	\$858.15
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	\$70.78	\$2,429.22
<b>Subtotal Expenses:</b>		<b>\$497,447.00</b>	<b>\$36,906.72</b>	<b>\$460,540.28</b>

4-5

<b>Code Department</b>	<b>Town of Bloomsburg</b>
01-Mar-24	CodeDept: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
-----------	--------------------	--------	--------------	------------

Excess Over / Under:	(\$4,636.37)
----------------------	--------------

4-6

Community Garden

01-Mar-24

Town of Bloomsburg

ComG: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$0.00	\$350.00
	<b>Subtotal Revenue:</b>	\$350.00	\$0.00	\$350.00
Expense				
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	<b>Subtotal Expenses:</b>	\$350.00	\$0.00	\$350.00
	\$700.00			

# Emergency Management

01-Mar-24

Town of Bloomsburg

EmergencyMgt: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$615.36	\$3,384.64
01-415-00-5161	Social Security	\$192.00	\$0.00	\$192.00
01-415-00-5320	Communications Expense	\$1,500.00	\$0.00	\$1,500.00
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	\$615.36	\$6,826.64



4-8

**Fire Department**

01-Mar-24

**Town of Bloomsburg**

Fire: Year ( 2024 ) Period ( 2 )

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

Human Relations Commission

Town of Bloomsburg

01-Mar-24

HumRel: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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

01-Mar-24

## Town of Bloomsburg

Police: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$100.00	\$150.00
01-331-00-4310	Police Fines	\$8,000.00	\$707.58	\$7,292.42
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	\$4,340.23	\$40,659.77
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$40.89	\$9,959.11
01-331-00-4316	Other Revenue	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$250,000.00	\$1,208.36	\$248,791.64
01-331-00-4688	Residential Permits	\$16,000.00	\$234.00	\$15,766.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$12,150.00	\$91,280.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$525.00	\$1,475.00
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	\$175.00	(\$175.00)
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	\$2,945.75	\$1,054.25
01-363-00-4640	Pango App - East Street	\$2,500.00	\$353.50	\$2,146.50
01-363-00-4641	Pango App - Iron Street	\$1,500.00	\$93.75	\$1,406.25
01-363-00-4642	Pango App - Center Street	\$1,900.00	\$191.25	\$1,708.75
01-363-00-4643	Pango App - S. Market Street	\$700.00	\$112.50	\$587.50
01-363-00-4644	Pango App - Tri Lot	\$2,700.00	\$382.25	\$2,317.75
01-363-00-4645	Pango App - Pine Avenue	\$2,100.00	\$304.00	\$1,796.00
01-363-00-4646	Pango App - Pine Ave North	\$2,300.00	\$355.00	\$1,945.00
01-363-00-4647	Pango App - Pine Ave South	\$3,900.00	\$477.75	\$3,422.25
01-363-00-4648	Pango App - Library Lot	\$2,500.00	\$368.50	\$2,131.50
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$99.75	\$1,000.25
01-363-00-4650	Pango App - Main Street	\$9,000.00	\$912.00	\$8,088.00
01-363-00-4651	Pango App -North Market Street	\$2,000.00	\$222.25	\$1,777.75
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$12.00	\$63.00
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$10,477.99	\$56,522.01
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$730.69	\$10,969.31
01-363-00-4682	Parking Meter- Triangle Lot	\$6,000.00	\$1,057.04	\$4,942.96
01-363-00-4683	Parking Meter- West Lot	\$1,500.00	\$182.00	\$1,318.00
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	\$431.21	\$1,868.79
01-363-00-4687	Parking Meter- East 2nd St	\$1,900.00	\$488.09	\$1,411.91
01-363-00-4688	Pango App - Second Street	\$75,000.00	\$4,358.25	\$70,641.75
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$828.33	\$6,171.67
01-363-00-4690	Meter Rental	\$5,000.00	\$30.00	\$4,970.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$550.00	\$2,450.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$375.00	\$4,125.00
01-363-00-4694	Boot Removal	\$3,000.00	\$900.00	\$2,100.00
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	\$8,977.89	\$27,956.11
Subtotal Revenue:		\$936,268.00	\$55,697.80	\$880,570.20

4-11

## Police Department

01-Mar-24

## Town of Bloomsburg

Police: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Expense				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$14,700.00	\$94,500.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$219,479.64	\$1,052,755.36
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$28,833.51	\$185,525.49
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$661.00	(\$661.00)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$532.00	\$3,468.00
01-410-00-5143	Workers Compensation	\$84,242.00	\$0.00	\$84,242.00
01-410-00-5156	Health Insurance	\$470,377.00	\$136,610.00	\$333,767.00
01-410-00-5157	Medical	\$15,100.00	\$1,314.76	\$13,785.24
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$2,565.90	\$5,414.10
01-410-00-5161	Social Security	\$35,000.00	\$7,125.47	\$27,874.53
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$4,095.34	\$14,804.66
01-410-00-5183	Overtime	\$73,500.00	\$12,287.41	\$61,212.59
01-410-00-5184	Shift Differential	\$25,500.00	\$4,149.93	\$21,350.07
01-410-00-5188	Court	\$35,000.00	\$6,265.91	\$28,734.09
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$0.00	\$16,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$224.00	(\$224.00)
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$2,014.51	\$27,985.49
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$942.24	\$17,057.76
01-410-00-5240	Materials and Supplies	\$17,000.00	\$3,939.21	\$13,060.79
01-410-00-5314	Legal Services	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5320	Communications Expense	\$45,000.00	\$7,263.80	\$37,736.20
01-410-00-5325	Postage	\$5,000.00	\$179.27	\$4,820.73
01-410-00-5340	Advertising and Printing	\$1,500.00	\$0.00	\$1,500.00
01-410-00-5361	Utilities	\$9,500.00	\$124.01	\$9,375.99
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$1,145.09	\$13,854.91
01-410-00-5372	Pargo Expense	\$10,000.00	\$150.00	\$9,850.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$7,191.64	\$17,808.36
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	\$92.00	\$5,908.00
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$0.00	\$9,000.00
01-410-00-5386	Cleaning - Parking	\$600.00	\$42.50	\$557.50
01-410-00-5460	Training	\$19,000.00	\$710.50	\$18,289.50
01-410-00-5470	General Expense	\$13,000.00	\$45.86	\$12,954.14
01-410-00-5500	Cops In Shops/DUI Enforcement	\$16,000.00	\$143.76	\$15,856.24
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$7.19	\$9,992.81
01-410-00-5504	DUI Processing Center	\$10,000.00	\$1,816.30	\$8,183.70
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	\$1,336.32	\$8,663.68
01-410-00-5526	RUDD Grant	\$19,405.00	\$0.00	\$19,405.00
01-483-00-5831	Contribution to Police Fund	\$492,233.00	\$0.00	\$492,233.00
Subtotal Expenses:		\$3,261,926.00	\$448,005.45	\$2,813,920.55

Excess Over / Under:

(\$392,307.65)

**Public Works**

01-Mar-24

**Town of Bloomsburg**

Public Works: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$3,138.45	(\$3,138.45)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$2,890.84	\$14,700.16
01-387-00-4960	Ambulance Fuel	\$2,500.00	\$150.57	\$2,349.43
01-387-00-4962	Scrap- PW	\$500.00	\$0.00	\$500.00
Subtotal Revenue:		\$20,591.00	\$6,179.86	\$14,411.14
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$14,615.69	\$80,845.31
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$67,753.22	\$436,203.78
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	\$70,539.28	\$151,910.72
01-430-00-5157	Medical	\$9,350.00	\$31.50	\$9,318.50
01-430-00-5158	Life and Disability Insurance	\$2,491.00	\$466.41	\$2,024.59
01-430-00-5161	Social Security	\$48,375.00	\$7,724.71	\$40,650.29
01-430-00-5177	Unused Sick Leave	\$1,000.00	(\$770.87)	\$1,770.87
01-430-00-5182	Longevity	\$7,100.00	\$2,440.00	\$4,660.00
01-430-00-5183	Overtime	\$15,000.00	\$6,389.25	\$8,610.75
01-430-00-5184	Shift Differential	\$0.00	\$4.75	(\$4.75)
01-430-00-5189	Vacation	\$1,836.00	(\$2,883.17)	\$4,719.17
01-430-00-5232	Insurance	\$10,500.00	\$0.00	\$10,500.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$809.51	\$9,190.49
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5313	Engineering Services	\$38,000.00	\$2,500.00	\$35,500.00
01-430-00-5314	Legal Services	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5319	Cleaning	\$1,500.00	\$159.38	\$1,340.62
01-430-00-5320	Communications Expense	\$4,000.00	\$1,009.41	\$2,990.59
01-430-00-5325	Postage	\$125.00	\$3.19	\$121.81
01-430-00-5340	Advertising and Printing	\$2,000.00	\$0.00	\$2,000.00
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$1,000.00	(\$1,000.00)
01-430-00-5360	Utilities	\$9,500.00	\$526.26	\$8,973.74
01-430-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-430-00-5470	General Expense	\$3,000.00	\$4,005.36	(\$1,005.36)
01-431-00-5317	Trash Removal	\$3,200.00	\$250.00	\$2,950.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$554.00	\$2,446.00
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	\$3,285.28	\$28,714.72
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$3,473.79	\$21,526.21
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$1,100,600.00	\$183,886.95	\$916,713.05
Excess Over / Under:			(\$177,707.09)	

Shade Tree

01-Mar-24

Town of Bloomsburg

Shade Tree: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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**

01-Mar-24

**Town of Bloomsburg**

StreetEx: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$8,783.75	\$16,216.25
	<b>Subtotal Revenue:</b>	<b>\$25,750.00</b>	<b>\$8,783.75</b>	<b>\$16,966.25</b>
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$1,195.00	\$24,555.00
	<b>Subtotal Expenses:</b>	<b>\$25,750.00</b>	<b>\$1,195.00</b>	<b>\$24,555.00</b>
	<b>Excess Over / Under:</b>		<b>\$7,588.75</b>	

4-15

**Tax Collection**

01-Mar-24

**Town of Bloomsburg**

TaxColl: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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



4-16

**Town Park**

01-Mar-24

**Town of Bloomsburg**

Town Park: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$25.00	\$1,975.00
	<b>Subtotal Revenue:</b>	<b>\$2,000.00</b>	<b>\$25.00</b>	<b>\$1,975.00</b>
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$331.80	\$5,668.20
01-454-00-5360	Utilities	\$13,500.00	\$0.00	\$13,500.00
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$841.06	\$9,158.94
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
	<b>Subtotal Expenses:</b>	<b>\$52,300.00</b>	<b>\$1,172.86</b>	<b>\$51,127.14</b>

4-17

# Town Building

01-Mar-24

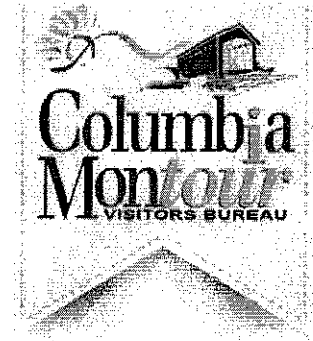
# Town of Bloomsburg

TownBldg: Year ( 2024 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$403.75	\$5,846.25
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$358.93	\$10,391.07
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$2,707.49	\$6,292.51
	<b>Subtotal Expenses:</b>	<b>\$26,000.00</b>	<b>\$3,470.17</b>	<b>\$22,529.83</b>
	<b>Excess Over / Under:</b>		<b>(\$3,470.17)</b>	

<b>Total General Fund Revenues:</b>	<b>\$9,788,135.00</b>	<b>\$445,300.61</b>	<b>\$589,532.68</b>	<b>\$9,198,602.32</b>
<b>Total General Fund Expenditures:</b>	<b>\$9,788,135.00</b>	<b>\$463,763.68</b>	<b>\$884,211.04</b>	<b>\$8,903,923.96</b>
<b>Total General Fund Fund Balance:</b>	<b>\$0.00</b>	<b>(\$18,463.07)</b>	<b>(\$294,678.36)</b>	<b>\$294,678.36</b>

Columbia-Montour Visitors Bureau  
 121 Papermill Road  
 Bloomsburg, PA 17815  
 Tel (570) 784-8279  
 E-Mail iTour@cmvb.com



INVOICE 162 PO NUMBER 2/14/2024

BILL TO

MESSAGE

Lisa Dooley  
 301 East Second Street  
 Bloomsburg, PA 17815

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Basic Membership Annual	101.97	101.97

SUBTOTAL	101.97
SALES TAX	0.00
SHIPPING & HANDLING	0.00
<b>TOTAL</b>	<b>101.97</b>
PAYMENT/CREDIT/WRITE OFF/DISCOUNTS APPLIED	(0.00)
<b>TOTAL DUE BY 4/1/2024</b>	<b>101.97</b>

Thank you for your business!

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
101.97	0.00	0.00	0.00	101.97

[Submit payment online here](#)

If paying by cash or check a 3% discount applies.

**Administrative/Finance Committee Minutes**  
**Wednesday, February 7, 2024, 10:00 a.m.**

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Toni Bell (Zoom), Bonnie Crawford, Jaclyn Kressler and Jim Garman (Zoom). Town Manager/Secretary/Treasurer Lisa Dooley, Police Chief Scott Price, Director of Finance Kim Pogash, Director of Code Enforcement Mike Reffeor (Zoom), Finance Assistant Rachel Hager and Administrative Assistant Christine Meeker. Also present were MJ Mahon (Zoom), Beverly Deitrich and Paul Pugielli.

Paul Pugielli gave a presentation regarding the Towns insurance renewal rates. Mr. Pugielli explained that several insurance companies were contacted and Selective Insurance came back with the best rates. Certification of the safety committee will result in a 5% decrease in the workman's compensation rate.

The Committee discussed the amusement tax and device tax collections. Beverly Deitrich reported there are currently 10 businesses not paying the device tax. L. Dooley will have the solicitor start a draft to amend the ordinance to a flat fee per device on the mechanical device, the amusement tax will remain at 8%. Staff will collect additional information for the next meeting.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the minutes from the January 10, 2024 meeting.

On a motion by T. Bell, seconded by B. Crawford, and voted unanimously, the Committee recommends Council approve the list of January vendors.

On a motion by T. Bell, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the January list of bills.

On a motion by T. Bell, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve a SEDA-COG invoice in the amount of \$10,014.00 for the FFY 2022 HUD Entitlement.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve a SEDA-COG invoice in the amount of \$5,800.00 for FFY 2020 HUD Entitlement.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve a SEDA-COG invoice in the amount of \$3,850.00 for FFY 2019-CV HUD Entitlement.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council request an extension of the HOME program.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the PSAB 2024 membership invoice in the amount of \$1,243.

The Committee reviewed the December 2023 and January 2024 Safety Committee minutes.

The Committee reviewed the American Rescue grant spending and the 2024 financials.

The Committee discussed a number of upcoming community events. The development of a homecoming celebration in the downtown. Possible location would be on North Market Street. The BART ribbon cutting is set for April 6<sup>th</sup> at the monument at the end of Market Street.

B. Crawford updated the Committee on the July 4<sup>th</sup> 2024 celebration and the performance by the Catawissa Military band. The band had made the decision not to perform if the requested sound system is not provided. B. Crawford and L. Dooley will continue to work on the situation.

The Committee would like to have a representative from Boyer & Ritter attend the next meeting via zoom to review the 2022 audit.

It was noted that the 5-year comparison Street Lighting figures will be provided by Kimberly Pogash.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee adjourned into an executive session at 12:22 p.m. until 12:45 p.m. regarding a police personnel matter.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg  
List of Vendors- February 2024

Vendor	Description of Payable	Amount
FedEx	Shipping-Legal/Admin	\$ 26.01
Wolanin Consulting and Assessment	Fitness Evaluation-Police	\$ 1,750.00
Thrifty Car Wash	Car Wash Vouchers/Police	\$ 125.00

# **BILLS TO BE ACKNOWLEDGED**

March 6, 2024

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 81,929.70
403		Tax Collector	\$ 2,088.89
409		Town Buildings	\$ 4,304.35
410		Police Protection	\$ 69,151.86
413		Code Enforcement & Zoning	\$ 7,438.98
415		Emergency Management	\$ 33.25
430/431/433/435/436/437		Public Works	\$ 65,047.56
440		Airport	\$ 23,465.51
454		Town Park	\$ 1,473.04
		Total	<u>\$ 254,933.14</u>
02	STREET LIGHTING FUND		\$ 7,193.39
03	FIRE FUND		\$ 18,202.08
04	RECYCLING FUND		\$ 32,080.96
32	POOL FUND		\$ 119.16
35	LIQUID FUELS FUND		\$ 5,788.45
41	CDBG ENTITLEMENT		\$ 67,884.17
45	HOME FUND		\$ 72,252.00
01	FEBRUARY PAYROLL		\$ 255,986.74
	TOTAL BILLS TO BE APPROVED		<u>\$ 714,440.09</u>

# Financial Transactions

# Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-201-00-2013 Prepaid Expenses</b>				
02/29/2024	Northeastern Automated Tech.	18346	1 10073	\$149.97
02/29/2024	Northeastern Automated Tech.	18322	1 10073	\$149.97
<b>Ledger Total:</b>				<b>\$299.94</b>
<b>01-214-00-2214 Employee Pension Withheld</b>				
02/06/2024	Journey Bank	2.5.2024	1 10015	\$7,939.17
02/21/2024	Journey Bank	2.21.2024	1 10055	\$5,945.51
02/21/2024	Leonard F. Rogutski	2.21.2024	1 10056	\$255.98
02/22/2024	Larry D. Brown	2.21.2024	1 10065	\$170.83
<b>Ledger Total:</b>				<b>\$14,311.49</b>
<b>01-215-00-2215 Deferred Compensation Payments</b>				
02/06/2024	Lincoln Invest. Planning LLC	2011359	1 10016	\$5,037.38
02/21/2024	Lincoln Invest. Planning LLC	2025028	1 10057	\$4,440.67
<b>Ledger Total:</b>				<b>\$9,478.05</b>
<b>01-218-00-2218 USW Dues Withheld</b>				
02/06/2024	USW	2.5.2024	1 10020	\$1,025.89
02/21/2024	USW	2.21.24	1 10062	\$892.96
<b>Ledger Total:</b>				<b>\$1,918.85</b>
<b>01-218-00-2228 Teamsters Dues Withheld</b>				
02/06/2024	Teamsters Local #764	2.5.2024	1 10019	\$1,412.00
02/21/2024	Teamsters Local #764	2.21.24	1 10061	\$1,362.00
<b>Ledger Total:</b>				<b>\$2,774.00</b>
<b>01-227-00-2227 Police Benevolent Withheld</b>				
02/06/2024	Bloomsburg Police Benevolent	2.5.2024	1 10011	\$128.00
02/21/2024	Bloomsburg Police Benevolent	2.21.2024	1 10053	\$128.00
<b>Ledger Total:</b>				<b>\$256.00</b>
<b>01-229-00-2229 AFLAC - PRE Withheld</b>				
02/06/2024	Aflac	653542	1 10008	\$463.70
02/21/2024	Aflac	004123	1 10052	\$514.18
<b>Ledger Total:</b>				<b>\$977.88</b>
<b>01-230-00-2230 AFLAC - POST Withheld</b>				
02/06/2024	Aflac	653542	1 10008	\$346.27
02/21/2024	Aflac	004123	1 10052	\$378.81
<b>Ledger Total:</b>				<b>\$725.08</b>
<b>01-400-00-5156 Health Insurance</b>				
02/21/2024	Gelsinger Health Plan	240390100042	1 10054	\$3,367.91
<b>Ledger Total:</b>				<b>\$3,367.91</b>
<b>01-400-00-5157 Medical</b>				
02/15/2024	Flores & Associates	520339	1 10031	\$3.50
<b>Ledger Total:</b>				<b>\$3.50</b>
<b>01-400-00-5158 Life and Disability Insurance</b>				
02/01/2024	The Standard	1.31.2024	1 10005	\$35.48
<b>Ledger Total:</b>				<b>\$35.48</b>
<b>01-400-00-5210 Office Supplies</b>				



## Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/01/2024	Amazon	114-0269193-4617853	77	20548	\$28.97
02/06/2024	Airiam	34173	1	10009	\$1,726.28
02/15/2024	Amazon	114-4097499-616245	77	20558	\$49.99
02/15/2024	Amazon	114-1623012-0889862	77	20558	\$32.27
02/15/2024	Freedom Systems Corp.	1016536	1	10050	\$100.00
02/27/2024	Office Depot	354276049-001	77	20601	\$79.98
Ledger Total:					\$2,017.49
<b>01-400-00-5311</b>	<b>Auditing Services</b>				
02/15/2024	Boyer & Ritter	280667	1	10049	\$4,500.00
Ledger Total:					\$4,500.00
<b>01-400-00-5314</b>	<b>Legal Services</b>				
02/15/2024	McNerney, Page, Vanderlin & Ha	158079	77	20575	\$87.50
02/27/2024	McNerney, Page, Vanderlin & Ha	159105	77	20600	\$393.75
Ledger Total:					\$481.25
<b>01-400-00-5320</b>	<b>Communications Expense</b>				
02/01/2024	PenTele Data Ltd. Ptrl	B4445700	77	20554	\$62.62
02/01/2024	Zoom Video Communications, Inc.	INV238099309	77	20556	\$65.99
02/07/2024	Norstar Networks	76272	1	10023	\$62.50
02/15/2024	Airiam	34035	1	10048	\$187.50
02/15/2024	AppRiver LLC	2867087	77	20559	\$98.16
02/15/2024	Service Electric Cablevision	2.9.2024-4	77	20570	\$281.39
02/27/2024	AT & T Mobility	287303602844	77	20591	\$43.17
02/27/2024	PenTele Data Ltd. Ptrl	B4464392	77	20602	\$62.62
02/29/2024	Airiam	35699	1	10068	\$679.95
Ledger Total:					\$1,543.90
<b>01-400-00-5325</b>	<b>Postage</b>				
02/01/2024	Pitney Bowes Purchase Power	1.31.2024	1	10000	\$2,000.00
02/15/2024	Giant	031550	77	20566	\$14.96
Ledger Total:					\$2,014.96
<b>01-400-00-5340</b>	<b>Advertising and Printing</b>				
02/23/2024	Press Enterprise, Inc.	17507-2	77	20584	\$119.75
02/26/2024	Press Enterprise, Inc.	15090	77	20587	\$394.60
Ledger Total:					\$514.35
<b>01-400-00-5370</b>	<b>Maintenance and Repair</b>				
02/15/2024	Leaf	16008078	1	10034	\$154.93
Ledger Total:					\$154.93
<b>01-400-00-5420</b>	<b>Dues and Subscriptions</b>				
02/15/2024	PA State Association of Boroughs	2.14.2024-438	1	10038	\$1,243.00
02/27/2024	Adobe Acrobat Pro Subs	2682718254	77	20588	\$47.98
Ledger Total:					\$1,290.98
<b>01-400-00-5461</b>	<b>Training- Council</b>				
02/01/2024	Jaclyn Kressler	1.31.2024	1	9998	\$81.74
Ledger Total:					\$81.74
<b>01-400-00-5470</b>	<b>General Expense</b>				

9-4

## Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/01/2024	W.B. Mason Co., Inc.	243626700	77	20555	\$11.22
02/01/2024	W.B. Mason Co., Inc.	CM2422070	77	20555	(\$2.92)
02/15/2024	FedEx	8-897-58214	77	20564	\$26.01
02/15/2024	W.B. Mason Co., Inc.	243945702	77	20574	\$11.23
02/15/2024	W.B. Mason Co., Inc.	CM2455947	77	20574	(\$2.92)
02/27/2024	W.B. Mason Co., Inc.	244292169	77	20608	\$11.22
02/27/2024	W.B. Mason Co., Inc.	CM2495776	77	20608	(\$2.92)
Ledger Total:					\$50.92
<b>01-403-00-5114</b>	<b>Commissions- EIT, OPT and GRT</b>				
02/22/2024	Beverly Deltrich	2.21.2024	1	10064	\$2,088.89
Ledger Total:					\$2,088.89
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>				
02/15/2024	Millers Cleaning Service	524427	1	10036	\$403.75
Ledger Total:					\$403.75
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>				
02/07/2024	Snyder Brothers Inc.	R-178831	1	10024	\$294.15
02/07/2024	Snyder Brothers Inc.	R-176897	1	10024	\$109.02
02/15/2024	PPL Electric Utilities	2.15.2024	1	10051	\$475.68
02/15/2024	UGI Penn Natural Gas, Inc.	2.8.2024	77	20572	\$358.93
Ledger Total:					\$1,237.78
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>				
02/01/2024	Cintas Fas Lockbox 636525	OF50704198	77	20550	\$1,203.15
02/01/2024	Critical Systems Generator Services	M15516	1	9997	\$890.00
02/15/2024	Home Depot Credit Services	4121517	1	10033	\$29.76
02/23/2024	Keystone Pest Management LLC	12941	77	20581	\$50.00
02/26/2024	Keystone Pest Management LLC	12519	77	20586	\$40.00
02/29/2024	Northeastern Automated Tech.	18346	1	10073	\$449.91
Ledger Total:					\$2,662.82
<b>01-410-00-5156</b>	<b>Health Insurance</b>				
02/15/2024	Geisinger Health Plan	240390000415	1	10032	\$124.00
02/15/2024	Wolanin Consulting and Assessme	2377	1	10047	\$1,750.00
02/21/2024	Geisinger Health Plan	240390100042	1	10054	\$39,370.80
02/29/2024	Leonard F. Rogutski	2.28.2024	1	10071	\$245.72
Ledger Total:					\$41,490.52
<b>01-410-00-5157</b>	<b>Medical</b>				
02/15/2024	Flores & Associates	520339	1	10031	\$80.50
02/15/2024	Vision Benefits of America	1798341	1	10046	\$232.22
02/21/2024	Vision Benefits of America	1803041	1	10063	\$232.22
02/27/2024	United Concordia	193945490	77	20606	\$179.20
Ledger Total:					\$724.14
<b>01-410-00-5158</b>	<b>Life and Disability Insurance</b>				
02/01/2024	The Hartford	240935824480	1	10004	\$301.12
02/01/2024	The Standard	1.31.2024	1	10005	\$577.03
Ledger Total:					\$878.15

9-5

# Financial Transactions

# Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5231 Gas, Oil and Grease</b>				
02/15/2024	Button Energy	2.15.2024-12515	77 20560	\$1,871.22
			<b>Ledger Total:</b>	<b>\$1,871.22</b>
<b>01-410-00-5238 Uniforms</b>				
02/01/2024	Quentin Reinford	1.31.2024	1 10001	\$102.95
02/15/2024	Galls, LLC	026686210	77 20565	\$240.24
02/15/2024	Galls, LLC	026676848	77 20565	\$145.36
02/27/2024	Galls, LLC	026968016	77 20596	\$34.12
02/27/2024	Galls, LLC	026830462	77 20596	\$35.20
02/27/2024	Galls, LLC	026905768	77 20596	\$63.48
02/27/2024	Lands End	1311683	77 20598	\$82.38
02/27/2024	TeamWendy	94733	77 20605	\$116.47
			<b>Ledger Total:</b>	<b>\$820.20</b>
<b>01-410-00-5240 Materials and Supplies</b>				
02/01/2024	Amazon	111-9566192-5856212	77 20548	\$33.90
02/01/2024	Amazon	111-4350379-5542649	77 20548	\$11.99
02/01/2024	Cintas Fas Lockbox 636525	4181558033	77 20550	\$52.64
02/15/2024	Amazon	111-410005240	77 20558	\$118.60
02/15/2024	Amazon	111-1877583-1689868	77 20558	\$177.19
02/15/2024	Berks County Police Chief Assoc. Inc.	4321	1 10028	\$240.00
02/15/2024	Cintas Fas Lockbox 636525	4180862937	77 20561	\$52.64
02/15/2024	Cintas Fas Lockbox 636525	418227826	77 20561	\$52.64
02/15/2024	Office Depot	350496819-001	77 20568	\$160.23
02/15/2024	Office Depot	351426368-001	77 20568	\$19.98
02/15/2024	Office Depot	352974877-001	77 20568	\$73.25
02/23/2024	Cintas Fas Lockbox 636525	4183018808	77 20577	\$57.90
02/23/2024	Coles Hardware	0140063974	77 20578	\$31.76
02/27/2024	Adobe Acrobat Pro Subs	2682718254	77 20588	\$23.99
02/27/2024	Amazon	111-5913273-2916255	77 20589	\$59.21
02/27/2024	Amazon	111-6636895-7629854	77 20589	\$38.49
02/27/2024	American Paper & Supply, Inc.	R*-1003875-01	77 20590	\$61.32
02/27/2024	Cintas Fas Lockbox 636525	41B4459636	77 20594	\$54.32
02/27/2024	Office Depot	355132197-001	77 20601	\$79.78
02/27/2024	Office Depot	353269951	77 20601	\$84.22
			<b>Ledger Total:</b>	<b>\$1,484.05</b>
<b>01-410-00-5320 Communications Expense</b>				
02/01/2024	PenTele Data Ltd. Ptrl	B4445700	77 20554	\$157.26
02/15/2024	Airiam	34035	1 10048	\$3,500.00
02/15/2024	Airiam	35206	1 10026	\$106.25
02/15/2024	Airiam	35365	1 10026	\$623.67
02/15/2024	All Traffic Solutions, Inc	SIN039748	1 10027	\$1,500.00
02/15/2024	AppRiver LLC	2867087	77 20559	\$166.94
02/15/2024	Service Electric Cablevision	2.9.2024-1	77 20570	\$331.55
02/15/2024	Service Electric Cablevision	2.9.2024-6	77 20570	\$126.23

946

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/27/2024	AT & T Mobility	287303602844	77	20591	\$617.76
02/27/2024	PenTele Data Ltd. Ptrl	B4464392	77	20602	\$157.26
02/29/2024	Airiam	35699	1	10068	\$1,169.81
<b>Ledger Total:</b>					<b>\$8,456.73</b>
<b>01-410-00-5340</b>	<b>Advertising and Printing</b>				
02/26/2024	Press Enterprise, Inc.	15090	77	20587	\$62.23
<b>Ledger Total:</b>					<b>\$62.23</b>
<b>01-410-00-5361</b>	<b>Utilities</b>				
02/07/2024	Snyder Brothers Inc.	R-178831	1	10024	\$54.81
02/07/2024	Snyder Brothers Inc.	R-176897	1	10024	\$28.02
02/15/2024	PPL Electric Utilities	2.15.2024	1	10051	\$597.54
02/15/2024	UGI Penn Natural Gas, Inc.	2.8.24-4	77	20572	\$89.09
02/27/2024	Veolia Water PA	2.26.24-2	77	20607	\$34.92
<b>Ledger Total:</b>					<b>\$804.38</b>
<b>01-410-00-5371</b>	<b>Maintenance- Police Vehicles</b>				
02/01/2024	Spike Gillespie Signs	1.31.2024	1	10003	\$105.00
02/15/2024	Snap-On	2.9.2024	77	20571	\$26.76
02/23/2024	NAPA Auto Parts	776740	77	20582	\$68.73
02/23/2024	NAPA Auto Parts	776922	77	20582	\$27.98
02/27/2024	Snap-On	2.26.24	77	20604	\$19.70
<b>Ledger Total:</b>					<b>\$248.17</b>
<b>01-410-00-5374</b>	<b>Equipment Maintenance</b>				
02/01/2024	Carahsoft Technology, Inc	37545174	77	20549	\$6,450.00
02/01/2024	YCG, Inc.	232147	1	10007	\$328.50
02/15/2024	Leaf	16008078	1	10034	\$206.57
<b>Ledger Total:</b>					<b>\$6,985.07</b>
<b>01-410-00-5384</b>	<b>Building Maintenance</b>				
02/15/2024	Keystone Pest Management LLC	12993	77	20567	\$92.00
<b>Ledger Total:</b>					<b>\$92.00</b>
<b>01-410-00-5386</b>	<b>Cleaning - Parking</b>				
02/15/2024	Millers Cleaning Service	524428	1	10036	\$42.50
<b>Ledger Total:</b>					<b>\$42.50</b>
<b>01-410-00-5460</b>	<b>Training</b>				
02/15/2024	Pennsylvania Chiefs of Police	19609	77	20569	\$155.25
02/15/2024	Pennsylvania Chiefs of Police	19610	77	20569	\$155.25
<b>Ledger Total:</b>					<b>\$310.50</b>
<b>01-410-00-5470</b>	<b>General Expense</b>				
02/15/2024	Diltz Equipment Sales, Inc	40484	1	10030	\$45.86
<b>Ledger Total:</b>					<b>\$45.86</b>
<b>01-410-00-5503</b>	<b>Drug Task Force Program</b>				
02/06/2024	Coles Hardware	4524575	1	10012	\$7.19
<b>Ledger Total:</b>					<b>\$7.19</b>
<b>01-410-00-5504</b>	<b>DUI Processing Center</b>				
02/07/2024	Snyder Brothers Inc.	R-178831	1	10024	\$123.02

9-7

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/07/2024	Snyder Brothers Inc.	R-176897	1 10024	\$38.98
02/15/2024	AppRiver LLC	2867087	77 20559	\$5.94
02/15/2024	Leaf	16008078	1 10034	\$51.64
02/15/2024	Millers Cleaning Service	524424	1 10036	\$10.63
02/15/2024	PPL Electric Utilities	2.15.2024	1 10051	\$95.12
02/15/2024	Service Electric Cablevision	2.9.2024-1	77 20570	\$43.22
02/15/2024	UGI Penn Natural Gas, Inc.	2.8.24-5	77 20572	\$178.24
02/23/2024	Dent Plumbing & Heating, Inc.	66021	77 20579	\$913.31
02/27/2024	AT & T Mobility	287303602844	77 20591	(\$175.00)
02/27/2024	Snap-On	2.26.24	77 20604	\$1.64
02/27/2024	Veolia Water PA	2.26.24-1	77 20607	\$22.31
02/29/2024	Airiam	35699	1 10068	\$39.99
02/29/2024	Northeastern Automated Tech.	18322	1 10073	\$449.91
Ledger Total:				\$1,798.95
<b>01-413-00-5156</b>	<b>Health Insurance</b>			
02/21/2024	Geisinger Health Plan	240390100042	1 10054	\$2,250.96
Ledger Total:				\$2,250.96
<b>01-413-00-5157</b>	<b>Medical</b>			
02/15/2024	Flores & Associates	520339	1 10031	\$7.00
02/27/2024	United Concordia	193945490	77 20606	\$33.80
Ledger Total:				\$40.80
<b>01-413-00-5158</b>	<b>Life and Disability Insurance</b>			
02/01/2024	The Standard	1.31.2024	1 10005	\$51.67
Ledger Total:				\$51.67
<b>01-413-00-5231</b>	<b>Gas, Oil and Grease</b>			
02/15/2024	Button Energy	2.15.2024-12515	77 20560	\$86.36
Ledger Total:				\$86.36
<b>01-413-00-5240</b>	<b>Materials and Supplies</b>			
02/15/2024	Amazon	114-1623012-0889862	77 20558	\$46.22
02/27/2024	Amazon	2.26.24	77 20589	(\$17.45)
02/27/2024	Office Depot	354276049-001	77 20601	\$39.99
Ledger Total:				\$68.76
<b>01-413-00-5313</b>	<b>Engineering Services</b>			
02/29/2024	Keystone Consulting Engineers	195927	1 10069	\$31.63
02/29/2024	Keystone Consulting Engineers	195928	1 10069	\$31.63
02/29/2024	Keystone Consulting Engineers	195929	1 10069	\$221.38
Ledger Total:				\$284.64
<b>01-413-00-5314</b>	<b>Legal Services</b>			
02/15/2024	McNerney, Page, Vanderlin & Ha	158079	77 20575	\$437.50
02/15/2024	McNerney, Page, Vanderlin & Ha	158566	77 20575	\$752.50
02/27/2024	McNerney, Page, Vanderlin & Ha	159105	77 20600	\$52.50
Ledger Total:				\$1,242.50
<b>01-413-00-5319</b>	<b>Legal Services-Dev.</b>			
02/21/2024	Smigel, Anderson & Sacks, LLP	100863	1 10059	\$175.00

9-8

# Financial Transactions

# Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-413-00-5320</b>				<b>Communications Expense</b>
				<b>Ledger Total: \$175.00</b>
02/01/2024	PenTele Data Ltd. Ptrl	B4445700	77 20554	\$46.97
02/15/2024	Airiam	35206	1 10026	\$62.50
02/15/2024	Airiam	34035	1 10048	\$31.25
02/15/2024	Airiam	33992	1 10048	\$62.50
02/15/2024	AppRiver LLC	2867087	77 20559	\$23.76
02/27/2024	AT & T Mobility	287303602844	77 20591	\$148.61
02/27/2024	PenTele Data Ltd. Ptrl	B4464392	77 20602	\$46.97
02/29/2024	Airiam	35699	1 10068	\$119.97
				<b>Ledger Total: \$542.53</b>
<b>01-413-00-5325</b>				<b>Postage</b>
02/15/2024	Giant	031550	77 20566	\$12.24
				<b>Ledger Total: \$12.24</b>
<b>01-413-00-5340</b>				<b>Advertising and Printing</b>
02/23/2024	Press Enterprise, Inc.	17507-2	77 20584	\$425.25
02/26/2024	Press Enterprise, Inc.	17507-23	77 20587	\$157.35
				<b>Ledger Total: \$582.60</b>
<b>01-413-00-5370</b>				<b>Maintenance and Repair</b>
02/15/2024	Leaf	16008078	1 10034	\$103.29
02/27/2024	Doceo	339851	77 20595	\$350.00
02/29/2024	Leaf	2.29.2024	1 10070	\$1,435.00
				<b>Ledger Total: \$1,888.29</b>
<b>01-413-00-5373</b>				<b>Vehicle Maintenance</b>
02/15/2024	Snap-On	2.9.2024	77 20571	\$4.46
02/23/2024	NAPA Auto Parts	779313	77 20582	\$132.46
02/27/2024	Snap-On	2.26.24	77 20604	\$4.93
				<b>Ledger Total: \$141.85</b>
<b>01-413-00-5470</b>				<b>General Expense</b>
02/01/2024	W.B. Mason Co., Inc.	CM2422070	77 20555	(\$2.92)
02/01/2024	W.B. Mason Co., Inc.	243626700	77 20555	\$11.23
02/15/2024	Diltz Equipment Sales, Inc	40484	1 10030	\$45.85
02/15/2024	W.B. Mason Co., Inc.	CM2455947	77 20574	(\$2.92)
02/15/2024	W.B. Mason Co., Inc.	243945702	77 20574	\$11.23
02/27/2024	W.B. Mason Co., Inc.	244292169	77 20608	\$11.23
02/27/2024	W.B. Mason Co., Inc.	CM2495776	77 20608	(\$2.92)
				<b>Ledger Total: \$70.78</b>
<b>01-415-00-5360</b>				<b>Utilities</b>
02/15/2024	PPL Electric Utilities	2.15.2024	1 10051	\$33.25
				<b>Ledger Total: \$33.25</b>
<b>01-430-00-5156</b>				<b>Health Insurance</b>
02/21/2024	Geisinger Health Plan	240390100042	1 10054	\$21,159.11
				<b>Ledger Total: \$21,159.11</b>
<b>01-430-00-5157</b>				<b>Medical</b>

9-9

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/15/2024	Flores & Associates	520339	1	10031	\$31.50
<b>Ledger Total:</b>					<b>\$31.50</b>
<b>01-430-00-5158</b>	<b>Life and Disability Insurance</b>				
02/01/2024	The Standard	1.31.2024	1	10005	\$163.45
<b>Ledger Total:</b>					<b>\$163.45</b>
<b>01-430-00-5240</b>	<b>Materials &amp; Supplies</b>				
02/01/2024	Amazon	114-8989029-4590630	77	20548	\$169.90
02/06/2024	Coles Hardware	4537037	1	10012	\$19.78
02/06/2024	Coles Hardware	4517523	1	10012	\$5.10
02/06/2024	Coles Hardware	4519895	1	10012	\$18.88
02/06/2024	Coles Hardware	4531314	1	10012	\$51.98
02/15/2024	Amazon	114-4097499-616245	77	20558	\$22.99
02/15/2024	Cooper Friedman Electric Supply Co. Inc.	S054092831.001	77	20562	\$7.20
02/15/2024	Crone Metal Works Inc.	10188	77	20563	\$200.00
02/15/2024	Home Depot Credit Services	2130904	1	10033	\$57.22
<b>Ledger Total:</b>					<b>\$553.05</b>
<b>01-430-00-5313</b>	<b>Engineering Services</b>				
02/29/2024	Livic Civil	6996	1	10072	\$2,500.00
<b>Ledger Total:</b>					<b>\$2,500.00</b>
<b>01-430-00-5319</b>	<b>Cleaning</b>				
02/15/2024	Millers Cleaning Service	524429	1	10036	\$159.38
<b>Ledger Total:</b>					<b>\$159.38</b>
<b>01-430-00-5320</b>	<b>Communications Expense</b>				
02/01/2024	Northeastern Automated Tech.	18201	1	9999	\$599.88
02/01/2024	PenTele Data Ltd. Ptrl	B4445700	77	20554	\$70.95
02/15/2024	AppRiver LLC	2867087	77	20559	\$11.88
02/15/2024	Service Electric Cablevision	2.9.24-2	77	20570	\$46.72
02/27/2024	AT & T Mobility	287303602844	77	20591	\$80.90
02/27/2024	PenTele Data Ltd. Ptrl	B4464392	77	20602	\$70.95
<b>Ledger Total:</b>					<b>\$881.28</b>
<b>01-430-00-5340</b>	<b>Advertising and Printing</b>				
02/26/2024	Press Enterprise, Inc.	15090	77	20587	\$62.22
<b>Ledger Total:</b>					<b>\$62.22</b>
<b>01-430-00-5360</b>	<b>Utilities</b>				
02/07/2024	Snyder Brothers Inc.	R-176897	1	10024	\$178.44
02/07/2024	Snyder Brothers Inc.	R-178831	1	10024	\$460.41
02/15/2024	PPL Electric Utilities	2.15.2024	1	10051	\$194.74
02/15/2024	UGI Penn Natural Gas, Inc.	2.8.2024-3	77	20572	\$526.26
<b>Ledger Total:</b>					<b>\$1,359.85</b>
<b>01-430-00-5470</b>	<b>General Expense</b>				
02/01/2024	W.B. Mason Co., Inc.	243626700	77	20555	\$11.23
02/01/2024	W.B. Mason Co., Inc.	CM2422070	77	20555	(\$2.92)
02/15/2024	Diltz Equipment Sales, Inc	40484	1	10030	\$45.86
02/15/2024	W.B. Mason Co., Inc.	CM2455947	77	20574	(\$2.92)

# Financial Transactions

Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/15/2024	W.B. Mason Co., Inc.	243945702	77 20574	\$11.22
02/23/2024	Pennsylvania One Call System, Inc.	0001038371	77 20583	\$44.08
02/27/2024	W.B. Mason Co., Inc.	244292169	77 20608	\$11.23
02/27/2024	W.B. Mason Co., Inc.	CM2495776	77 20608	(\$2.92)
Ledger Total:				\$114.86
<b>01-431-00-5317 Trash Removal</b>				
02/06/2024	Swisher Disposal Service	2.5.2024	1 10018	\$250.00
Ledger Total:				\$250.00
<b>01-433-00-5245 Street Sign Materials</b>				
02/23/2024	Bradco Supply Co.	235556	77 20576	\$554.00
Ledger Total:				\$554.00
<b>01-433-00-5364 Traffic Signal Electrical Cost</b>				
02/15/2024	PPL Electric Utilities	2.15.2024	1 10051	\$105.54
Ledger Total:				\$105.54
<b>01-433-00-5972 ARLE: 5th &amp; Market Streets</b>				
02/07/2024	Livic Civil	6857	1 10022	\$1,422.44
Ledger Total:				\$1,422.44
<b>01-433-00-5973 ARLE: Route 11 &amp; Park Street</b>				
02/07/2024	Livic Civil	6857	1 10022	\$2,824.29
Ledger Total:				\$2,824.29
<b>01-433-00-5974 ARLE- Pedestrian Countdown</b>				
02/07/2024	Livic Civil	6857	1 10022	\$5,524.83
Ledger Total:				\$5,524.83
<b>01-433-00-5975 American Rescue Plan</b>				
02/07/2024	Livic Civil	6750	1 10022	\$1,490.00
02/07/2024	Livic Civil	6751	1 10022	\$3,821.25
02/07/2024	Livic Civil	6761	1 10022	\$145.00
02/15/2024	Leaf	16008078	1 10034	\$205.00
02/29/2024	Livic Civil	6983	1 10072	\$1,020.00
02/29/2024	Livic Civil	6989	1 10072	\$1,325.00
02/29/2024	Livic Civil	7003	1 10072	\$778.50
Ledger Total:				\$8,784.75
<b>01-433-00-5977 SNARL</b>				
02/15/2024	Livic Civil	6764	1 10035	\$3,000.00
02/29/2024	Livic Civil	7026	1 10072	\$3,384.00
Ledger Total:				\$6,384.00
<b>01-433-00-5988 Parking Lots Pine/E.Pine/W. Pi</b>				
02/07/2024	Sokol Quarries, Inc.	10134-38840	1 10025	\$487.64
02/07/2024	Sokol Quarries, Inc.	10134-38844	1 10025	\$435.69
Ledger Total:				\$923.33
<b>01-435-00-5246 Street Excavation</b>				
02/07/2024	Livic Civil	6759	1 10022	\$185.00
02/07/2024	Livic Civil	6762	1 10022	\$3,438.75
02/29/2024	Livic Civil	7022	1 10072	\$1,195.00



9-11

## Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
				Ledger Total:		\$4,818.75
01-437-00-5231		Gas, Oil and Grease				
02/15/2024	Button Energy		2.15.2024-12515	77	20560	\$3,101.98
02/23/2024	NAPA Auto Parts		779234	77	20582	\$15.49
				Ledger Total:		\$3,117.47
01-437-00-5374		Equipment Maintenance				
02/01/2024	Cleveland Brothers Equipment C		INPP5785925	77	20551	\$250.00
02/01/2024	Dent Plumbing & Heating, Inc.		10924	77	20552	\$153.00
02/01/2024	Tractor Supply Credit Plan		300810152	1	10006	\$14.99
02/06/2024	Independence Ford Inc.		22603	1	10013	\$77.96
02/06/2024	Independence Ford Inc.		22603	1	10013	\$76.59
02/15/2024	Leaf		16008078	1	10034	\$103.29
02/15/2024	Snap-On		2.9.2024	77	20571	\$17.83
02/23/2024	Bradco Supply Co.		235339	77	20576	\$1,960.41
02/23/2024	NAPA Auto Parts		777337	77	20582	\$28.56
02/23/2024	NAPA Auto Parts		779313	77	20582	\$132.46
02/23/2024	NAPA Auto Parts		778243	77	20582	\$29.92
02/23/2024	NAPA Auto Parts		776761	77	20582	\$46.91
02/23/2024	NAPA Auto Parts		778253	77	20582	\$443.48
02/27/2024	Snap-On		2.26.24	77	20604	\$18.06
				Ledger Total:		\$3,353.46
01-440-00-5100		Prior Year				
02/01/2024	Connectsix LLC		2023-067	1	10002	\$21,524.38
				Ledger Total:		\$21,524.38
01-440-00-5156		Health Insurance				
02/21/2024	Geisinger Health Plan		240390100042	1	10054	\$1,125.48
				Ledger Total:		\$1,125.48
01-440-00-5157		Medical				
02/15/2024	Flores & Associates		520339	1	10031	\$3.50
				Ledger Total:		\$3.50
01-440-00-5158		Life & Disability Ins.				
02/01/2024	The Standard		1.31.2024	1	10005	\$17.74
				Ledger Total:		\$17.74
01-440-00-5320		Communications Expense				
02/01/2024	PenTele Data Ltd. Ptrl		B4445700	77	20554	\$70.95
02/15/2024	Airiam		34035	1	10048	\$187.50
02/15/2024	AppRiver LLC		2867087	77	20559	\$5.94
02/15/2024	Service Electric Cablevision		2.9.2024-5	77	20570	\$19.04
02/27/2024	AT & T Mobility		287303602844	77	20591	\$43.17
02/27/2024	PenTele Data Ltd. Ptrl		B4464392	77	20602	\$70.95
				Ledger Total:		\$397.55
01-440-00-5360		Utilities				
02/15/2024	PPL Electric Utilities		2.13.24-5	1	10042	\$51.20
02/15/2024	PPL Electric Utilities		2.15.2024	1	10051	\$290.14

9-12

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-440-00-5370 Maintenance and Repair</b>				<b>Ledger Total: \$341.34</b>
02/15/2024	Leaf	16008078	1 10034	\$51.64
02/15/2024	Snap-On	2.9.2024	77 20571	\$2.22
02/27/2024	Snap-On	2.26.24	77 20604	\$1.66
				<b>Ledger Total: \$55.52</b>
<b>01-454-00-5240 Materials and Supplies</b>				
02/01/2024	Dog Waste Depot	202515	77 20553	\$309.54
02/06/2024	Coles Hardware	4522155	1 10012	\$22.26
				<b>Ledger Total: \$331.80</b>
<b>01-454-00-5360 Utilities</b>				
02/15/2024	PPL Electric Utilities	2.15.2024	1 10051	\$300.18
				<b>Ledger Total: \$300.18</b>
<b>01-454-00-5370 Maintenance and Repair</b>				
02/15/2024	Suburban Fence Co.	2.13.24	1 10043	\$580.00
02/23/2024	Dent Plumbing & Heating, Inc.	66009	77 20579	\$13.56
02/27/2024	C.H.Waltz Sons Inc	1B44202	77 20593	\$247.50
				<b>Ledger Total: \$841.06</b>
<b>01-486-00-5352 Insurance</b>				
02/15/2024	Selective Insurance Co. of America	2.8.2024	77 20557	\$25,379.00
02/29/2024	Selective Insurance Co. of America	2.28.2024	1 10074	\$12,782.00
				<b>Ledger Total: \$38,161.00</b>
<b>02-434-00-5365 Street Lighting Utilities</b>				
02/15/2024	PPL Electric Utilities	2.13.24-2	1 10039	\$3,994.66
02/15/2024	PPL Electric Utilities	2.13.24-3	1 10040	\$92.49
02/15/2024	PPL Electric Utilities	2.13.24-4	1 10041	\$181.83
02/15/2024	PPL Electric Utilities	2.15.2024	1 10051	\$39.79
02/21/2024	PPL Electric Utilities	2.21.24	1 10058	\$39.03
02/22/2024	PPL Electric Utilities	2.21.2024	1 10066	\$23.61
				<b>Ledger Total: \$4,371.41</b>
<b>02-434-00-5366 Street Lighting Maintenance</b>				
02/21/2024	StressCrete Ltd.	I-SC1-2402065	1 10060	\$1,440.00
02/27/2024	AutoZone, Inc.	1846293257	77 20592	\$11.98
02/27/2024	LightMart	148221	77 20599	\$1,370.00
				<b>Ledger Total: \$2,821.98</b>
<b>03-411-00-5143 Workers Compensation</b>				
02/15/2024	PA Dept. of Labor and Industry	2.14.24-06121480	1 10037	\$14,423.00
				<b>Ledger Total: \$14,423.00</b>
<b>03-411-00-5231 Gas, Oil &amp; Grease</b>				
02/06/2024	Wex Bank	94946066	1 10021	\$45.05
02/15/2024	Button Energy	2.15.2024-12515	77 20560	\$214.16
				<b>Ledger Total: \$259.21</b>
<b>03-411-00-5363 Hydrant Service</b>				
02/15/2024	Veolia Water PA	2.15.2024	1 10045	\$3,506.62

9-13

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024 To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>03-411-00-5374</b>			<b>Equipment Maintenance</b>	
			<b>Ledger Total:</b>	<b>\$3,506.62</b>
02/15/2024	Snap-On	2.9.2024	77 20571	\$6.68
02/27/2024	Snap-On	2.26.24	77 20604	\$6.57
			<b>Ledger Total:</b>	<b>\$13.25</b>
<b>04-400-00-5156</b>			<b>Health Insurance</b>	
02/21/2024	Geisinger Health Plan	240390100042	1 10054	\$3,367.91
			<b>Ledger Total:</b>	<b>\$3,367.91</b>
<b>04-400-00-5157</b>			<b>Medical</b>	
02/15/2024	Flores & Associates	520339	1 10031	\$3.50
			<b>Ledger Total:</b>	<b>\$3.50</b>
<b>04-400-00-5158</b>			<b>Life and Disability Insurance</b>	
02/01/2024	The Standard	1.31.2024	1 10005	\$17.74
			<b>Ledger Total:</b>	<b>\$17.74</b>
<b>04-400-00-5325</b>			<b>Postage</b>	
02/15/2024	United States Parcel Service,	2.13.24	1 10044	\$232.00
			<b>Ledger Total:</b>	<b>\$232.00</b>
<b>04-400-00-5340</b>			<b>Advertising and Printing</b>	
02/06/2024	Bird Printing Co.	75493	1 10010	\$1,418.00
			<b>Ledger Total:</b>	<b>\$1,418.00</b>
<b>04-400-00-5460</b>			<b>Training</b>	
02/27/2024	PROP Professional Recyclers of	6754	77 20603	\$700.00
			<b>Ledger Total:</b>	<b>\$700.00</b>
<b>04-426-00-5156</b>			<b>Health Insurance</b>	
02/21/2024	Geisinger Health Plan	240390100042	1 10054	\$11,471.42
			<b>Ledger Total:</b>	<b>\$11,471.42</b>
<b>04-426-00-5157</b>			<b>Medical</b>	
02/15/2024	Flores & Associates	520339	1 10031	\$14.00
			<b>Ledger Total:</b>	<b>\$14.00</b>
<b>04-426-00-5158</b>			<b>Life and Disability Insurance</b>	
02/01/2024	The Standard	1.31.2024	1 10005	\$64.76
			<b>Ledger Total:</b>	<b>\$64.76</b>
<b>04-426-00-5211</b>			<b>Billing Costs</b>	
02/06/2024	Journey Bank	109	1 10014	\$2,000.00
			<b>Ledger Total:</b>	<b>\$2,000.00</b>
<b>04-426-00-5231</b>			<b>Gas, Oil and Grease</b>	
02/15/2024	Button Energy	2.15.2024-12515	77 20560	\$785.43
02/23/2024	Hellers Gas Inc.	7520080	77 20580	\$200.21
02/23/2024	Hellers Gas Inc.	7639049	77 20580	\$220.88
02/23/2024	Hellers Gas Inc.	7554857	77 20580	\$150.71
02/23/2024	Hellers Gas Inc.	7610521	77 20580	\$149.36
02/23/2024	Hellers Gas Inc.	7582438	77 20580	\$176.48
			<b>Ledger Total:</b>	<b>\$1,683.07</b>
<b>04-426-00-5240</b>			<b>Materials and Supplies</b>	

9-14

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From:

02/01/2024

To:

02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/06/2024	Coles Hardware	4517529	1	10012	\$14.28
<b>Ledger Total:</b>					<b>\$14.28</b>
<b>04-426-00-5317</b>	<b>Trash Removal</b>				
02/06/2024	Swisher Disposal Service	2.5.2024	1	10018	\$400.00
<b>Ledger Total:</b>					<b>\$400.00</b>
<b>04-426-00-5320</b>	<b>Communications Expense</b>				
02/01/2024	PenTele Data Ltd. Ptrl	B4445700	77	20554	\$70.95
02/15/2024	AppRiver LLC	2867087	77	20559	\$5.94
02/15/2024	Service Electric Cablevision	2.9.2024-3	77	20570	\$52.63
02/27/2024	AT & T Mobility	287303602844	77	20591	\$65.41
02/27/2024	PenTele Data Ltd. Ptrl	B4464392	77	20602	\$70.95
02/29/2024	Airiam	35699	1	10068	\$39.99
<b>Ledger Total:</b>					<b>\$305.87</b>
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>				
02/15/2024	Snap-On	2.9.2024	77	20571	\$4.46
02/23/2024	NAPA Auto Parts	778699	77	20582	\$35.61
02/27/2024	Snap-On	2.26.24	77	20604	\$9.85
<b>Ledger Total:</b>					<b>\$49.92</b>
<b>04-426-00-5360</b>	<b>Utilities</b>				
02/07/2024	Snyder Brothers Inc.	R-176897	1	10024	\$159.56
02/07/2024	Snyder Brothers Inc.	R-178831	1	10024	\$540.79
02/15/2024	PPL Electric Utilities	2.15.2024	1	10051	\$1,404.78
02/15/2024	UGI Penn Natural Gas, Inc.	2.8.2024-2	77	20572	\$574.87
02/15/2024	Veolia Water PA	02.9.24	77	20573	\$32.98
02/27/2024	Veolia Water PA	2.26.24-3	77	20607	\$130.74
<b>Ledger Total:</b>					<b>\$2,843.72</b>
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>				
02/15/2024	Leaf	16008078	1	10034	\$51.64
<b>Ledger Total:</b>					<b>\$51.64</b>
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenan</b>				
02/07/2024	Livic Civil	6760	1	10022	\$2,008.75
02/15/2024	Deihl Vault & Precast Company	24567	1	10029	\$4,774.00
02/23/2024	Keystone Pest Management LLC	12910	77	20581	\$55.00
02/26/2024	Keystone Pest Management LLC	12571	77	20586	\$50.00
<b>Ledger Total:</b>					<b>\$6,887.75</b>
<b>04-426-00-5470</b>	<b>General Expense</b>				
02/15/2024	Diltz Equipment Sales, Inc	40484	1	10030	\$45.85
<b>Ledger Total:</b>					<b>\$45.85</b>
<b>04-426-00-5700</b>	<b>Equipment Purchase</b>				
02/27/2024	Hidden Valley Containers, LLC	2943	77	20597	\$509.53
<b>Ledger Total:</b>					<b>\$509.53</b>
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>				
02/27/2024	Amazon	113-8248887-7529034	77	20589	\$101.77
02/27/2024	Office Depot	354276049-001	77	20601	\$17.39

9-15

# Financial Transactions

## Town of Bloomsburg

03/01/2024

From: 02/01/2024

To: 02/29/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>35-432-00-5244</b>			<b>Snow Removal Materials</b>	
02/15/2024	Sokol Quarries, Inc.	10134-38907	35 2559	\$377.54
			<b>Ledger Total:</b>	<b>\$119.16</b>
<b>35-433-00-5245</b>			<b>Street Sign Materials</b>	
02/01/2024	Spike Gillespie Signs	1.31.2024-2	35 2556	\$90.00
02/01/2024	Spike Gillespie Signs	1.31.2024-3	35 2556	\$83.00
02/26/2024	Bradco Supply Co.	235335	77 20585	\$88.64
02/26/2024	Bradco Supply Co.	235336	77 20585	\$81.92
			<b>Ledger Total:</b>	<b>\$343.56</b>
<b>35-433-00-5364</b>			<b>Traffic Signal Electrical Cost</b>	
02/15/2024	PPL Electric Utilities	2.13.24	35 2558	\$493.50
			<b>Ledger Total:</b>	<b>\$493.50</b>
<b>35-438-00-5247</b>			<b>Road Material and Supplies</b>	
02/01/2024	Iola Lumber Co., Inc.	2024-9015	35 2555	\$1,293.06
02/15/2024	Cargill Inc.	2909064455	35 2557	\$3,280.79
			<b>Ledger Total:</b>	<b>\$4,573.85</b>
<b>41-434-00-5316</b>			<b>2018 CDBG</b>	
02/22/2024	Town of Bloomsburg	2.21.2024	41 1810	\$48,220.17
			<b>Ledger Total:</b>	<b>\$48,220.17</b>
<b>41-434-00-5318</b>			<b>2020 CDBG</b>	
02/15/2024	SEDA Council of Governments	2.15.24	41 1809	\$5,800.00
			<b>Ledger Total:</b>	<b>\$5,800.00</b>
<b>41-434-00-5320</b>			<b>CDBG-CV</b>	
02/15/2024	SEDA Council of Governments	2.15.24-3	41 1809	\$3,850.00
			<b>Ledger Total:</b>	<b>\$3,850.00</b>
<b>41-434-00-5321</b>			<b>2022 CDBG</b>	
02/15/2024	SEDA Council of Governments	2.15.24-2	41 1809	\$10,014.00
			<b>Ledger Total:</b>	<b>\$10,014.00</b>
<b>45-454-00-5610</b>			<b>Construction Services</b>	
02/29/2024	Square One Construction	2.28.24-2	45 77	\$9,932.00
02/29/2024	Square One Construction	2.28.2024	45 77	\$62,320.00
			<b>Ledger Total:</b>	<b>\$72,252.00</b>
			<b>Grand Total:</b>	<b>\$458,453.35</b>

PPL Comparison  
Streetlight Utilities

2024 to Date	\$	4,268.98
2023	\$	38,478.45
2022	\$	46,111.80
2021	\$	61,008.76
2020	\$	58,940.07
2019	\$	69,698.48

11

**Safety Committee Meeting Minutes**  
**Wednesday February 14, 2024, 10.00 a.m.**  
**Airport Conference Room**

The meeting was called to order by Charlie Fritz at 10:00 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, Code Enforcement Greg Ash and Tracy Kishbaugh- Police Town Hall. Absent were: Director of Code Enforcement Mike Reffeor and Public Works Kyle Hoffman.

On a motion by B. Teichman, seconded by M. Hartzell, and voted on unanimously, the group approved the January 18, 2024 minutes.

C. Fritz noted there was one workers comp claim for a hand injury by a Public Works employee.

C Fritz handed out the certificates of Completion to all who were at the January Safety Committee Training. M. Reffeor, G. Ash and K. Hoffman must still complete the training for this year.

The safety committee reviewed the Town Safety Manual, which describes the safety committee duties, employee and employer roles, goals and objectives. The committee compared an older version to the current approved manual and will make suggestions for any changes at the next meeting.

The committee reviewed the incident reporting forms Workers Comp and Incident report form. Department representatives should check that the forms are available in their department.

C. Fritz noted that he is looking into this years Safety Grant for ear protection. He reminded the committee to keep ideas in mind for the next Safety Grant application which is typically available in August.

R. Hagar brought up that snow needs to be shoveled between vehicles and the sign posts at Town hall to allow visitors to get to the sidewalk safely.

**NEXT MEETING**

March 13, 2024 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 February 29, 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



12-2

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of February 29, 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 - 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

12-3

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of February 29, 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. -Reconstruction 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

12-4

Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of February 29, 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
2/13/2024	#29 -Leaf - Plot Scanner lease payment #30	\$ 205.00	\$ 2,400,421.77
2/28/2024	Sunbury Motors	\$ 52,335.00	\$ 2,348,086.77
2/28/2024	#61-LIVIC Civil - River Trail	\$ 1,020.00	\$ 2,347,066.77
2/28/2024	#32- LIVIC Civil- MS4	\$ 778.50	\$ 2,346,288.27
2/28/2024	#32- LIVIC Civil- MS4	\$ 1,325.00	\$ 2,344,963.27



**Beaver Valley Environmental, LLC**  
SEPTIC & PORTABLE RESTROOM COMPANY

PO Box 28, Mifflinville, PA 18631  
570-752-2119 or 1-888-499-9133  
[www.beavervalleysepticnepa.com](http://www.beavervalleysepticnepa.com)

February 16, 2024

Town of Bloomsburg

ATTN: Rachel Hager

Bloomsburg Town Hall

301 East 2<sup>nd</sup> Street

Bloomsburg, PA 17815

Dear Rachel,

Beaver Valley Environmental would like to submit the following quote for portable restrooms at the July 4<sup>th</sup> event on July 4, 2024.

<b>4 Standard Units</b>	<b>\$70.00 ea. (Tax Exempt)</b>
<b>2 Handicap-Accessible Units</b>	<b>\$85.00 ea. (Tax Exempt)</b>
<b>Total Cost for 7/4/24</b>	<b>\$450.00</b>

Prices include delivery/setup of the units, toilet paper, hand sanitizer, and removal of the units at the completion of the event.

Thank you for allowing Beaver Valley Environmental, LLC to provide this quote for you! Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

*Amanda Weaver*

Amanda Weaver

Administrative Assistant

[aweaver@benviro.net](mailto:aweaver@benviro.net)

O – 570-752-2119 or 1-888-499-9133

14C-1

**(570) 209-5218**

441 N. 10th Street  
Lewisburg, PA 17837  
GET A QUOTE



[Home](#)

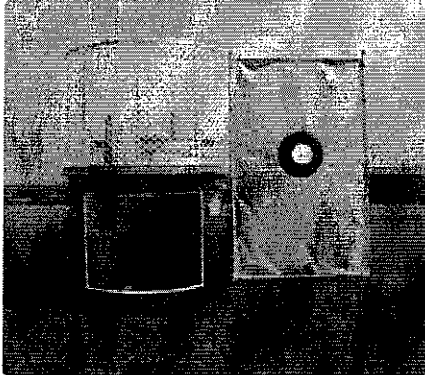
[Equipment Rental ▾](#)

[Party Rentals ▾](#)

[Specials ▾](#)

[Blog](#)

## dunk tank



QUALITY EQUIPMENT  
COURTEOUS SERVICE  
FAIR PRICES

# WEST BRANCH RENTAL LLC

RENTALS SALES SERVICE

441 North 10<sup>th</sup> Street  
Lewisburg, PA 17837  
Phone (570) 523-6216

## HOURS

SUMMER: M - FRI 7:00 AM - 8:00 PM  
SAT 7:00 AM - 1:00 PM  
WINTER: M - FRI 7:30 AM - 5:00 PM  
SAT 7:00 AM - 1:00 PM

1-627040

## Reservation

### Customer Pickup

Rent Date:	7/3/2024 11:59 AM
Due Date:	7/5/2024 12:00 PM
Return Date:	
Order Terms:	Due On Receipt
PO #:	
Job #:	

Event:

### Customer Information

TOWN OF BLOOMSBURG  
301 EAST 2ND STREET  
Bloomsburg, PA 17815

Ship VIA	Customer Email	Work Phone #	Fax Phone #
		(570) 993-4045	
Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name
29215			
Description	Qty Out	Qty. In	Daily
DUNK TANK-RED	1		\$150.00
			Weekly
			\$450.00
			Monthly
			\$1350.00
			Per Unit
			\$150.00
			Taxable
			Extended
			\$150.00

Item ID: P13149

<--- Rental --->

Rent Date: 7/3/2024 11:59 AM

Serial: RED

Due Date: 7/5/2024 12:00 PM

WBR is not responsible for the filling or emptying of tank. There will be a \$50 charge if we have to empty the tank. Nothing other than water should be placed in the tank, if there is, there will be a \$75 cleaning fee. There will be an \$8 fee per ball if missing.

### Order Notes:

EVENT IS JULY 4, 2024

EMAIL: LDOOLEY@BLOOMSBURGPA.ORG

### Order Terms:

I have read and understand the terms and conditions on both sides of this agreement and certify that those printed on the other side are agreed to as if printed above my signature. There are no oral or other representations not included herein. Unless declined, I also agree to the damage waiver charges. I have received a copy of this agreement.

X

Customer Signature

Customer Name (Printed)

Date

WINTER HOURS:  
Monday - Friday 7:00am - 5:00pm  
Saturday 8:00am - 12:00pm  
Closed Sundays



Rental Charges:	\$150.00
Sub Total:	\$150.00
Tax:	\$0.00
Order Total:	\$150.00
Amount Paid:	\$0.00
Amount Due:	\$150.00

Tax Exempt ID:	EXEMPT
----------------	--------

QUALITY EQUIPMENT  
COURTEOUS SERVICE  
FAIR PRICES

# WEST BRANCH RENTAL LLC

RENTALS SALES SERVICE

441 North 10<sup>th</sup> Street  
Lewisburg, PA 17837  
Phone (570) 523-5216

## HOURS

SUMMER: M - FRI 7:00 AM - 5:00 PM  
SAT 7:00 AM - 1:00 PM  
WINTER: M - FRI 7:30 AM - 5:00 PM  
SAT 7:00 AM - 1:00 PM

1-627040

## Reservation

### Customer Pickup

Rent Date:	7/3/2024 11:59 AM
Due Date:	7/5/2024 12:00 PM
Return Date:	
Order Terms:	Due On Receipt
PO #:	
Job #:	

Event:

### Customer Information

TOWN OF BLOOMSBURG  
301 EAST 2ND STREET  
Bloomsburg, PA 17815

Ship VIA	Customer Email	Work Phone #	Fax Phone #
		(570) 993-4045	
Customer #	Authorized Contact Name	Contact Phone #	Sales Person Name
29215			
Description	Qty Out	Qty In	Daily
DUNK TANK-RED	1		\$150.00
Item ID: P13149			\$450.00
			\$1350.00
			\$150.00
			\$150.00

<-- Rental -->

Rent Date: 7/3/2024 11:59 AM

Serial: RED

Due Date: 7/5/2024 12:00 PM

WBR is not responsible for the filling or emptying of tank. There will be a \$50 charge if we have to empty the tank. Nothing other than water should be placed in the tank, if there is, there will be a \$75 cleaning fee.  
There will be an \$8 fee per ball if missing.

### Order Notes:

EVENT IS JULY 4, 2024

EMAIL: LDOOLEY@BLOOMSBURGPA.ORG

### Order Terms:

I have read and understand the terms and conditions on both sides of this agreement and certify that those printed on the other side are agreed to as if printed above my signature. There are no oral or other representations not included herein. Unless declined, I also agree to the damage waiver charges. I have received a copy of this agreement.

X

Customer Signature

Customer Name (Printed)

Date

WINTER HOURS:  
Monday - Friday 7:00am - 5:00pm  
Saturday 8:00am - 12:00pm  
Closed Sundays



Rental Charges:	\$150.00
Sub Total:	\$150.00
Tax:	\$0.00
Order Total:	\$150.00
Amount Paid:	\$0.00
Amount Due:	\$150.00

Tax Exempt ID:	EXEMPT
----------------	--------

Thank You For Your Business!  
Printed: Friday, March 01, 2024 12:00 PM