

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, April 3, 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. Approval of the March 6, 2024 meeting minutes.
2. Approval of the March list of vendors.
3. Approval of the March list of bills.
 - a. Review & any questions of the list of bills.
4. Review of the 2024 financials.
5. Review of the American Rescue Plan grant spending.
6. Review of the draft amended amusement tax ordinance.
7. Discussion of having a sound system for the Catawissa Military Band.
 - a. \$650 quote from Santino Trapani- a citizen called me for assistance on 3/20/2024. They do work for the Jackson Mansion events.
8. Direction on Act 172.
9. Approval to accept the probationary period of Robert Moyer effective 4/5/2024 in the Public Works Department.

Next meeting: May 8, 2024.

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Administrative/Finance Committee Minutes
Wednesday, March 6, 2024, 10:00 a.m.

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

Senahid Zahirovic from Boyer and Ritter presented the 2022 financial audit and report. No compliance deficiencies or issues were discovered.

Matt Turowski presented information on the mechanical tax ordinance. The proposal is to issue a permit for a flat fee per device. B. Dietrich will provide the Committee with additional information on amount of devices and tax collected. Opinion of the solicitor & L. Dooley is to start a sticker-based collection systems in the 2025 fiscal year.

The Weis Markets tax assessment appeal was discussed. On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the appraisal quote from Real Estate Appraisal & Marketing Associates in the amount of \$5,000.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee adjourned into an executive session at 10:52 a.m. to discuss a code legal matter. A motion to adjourn the executive session at 11:01 a.m. was made by J. Kressler, seconded by B. Crawford, and voted on unanimously.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve paying the 2024 basic membership in the amount of \$101.97 for Columbia-Montour Visitors Bureau.

The Committee reviewed the 2024 financials. L. Dooley provided a summary.

On a motion by T. Bell, seconded by J. Kressler, and voted on unanimously, the Committee approved the minutes from the February 7, 2024 meeting.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council accept Amelia Blackledge's resignation as a crossing guard effective February 15, 2024.

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

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

The Committee reviewed the five-year street lighting review. The Town has seen a significant savings since changing to LED.

The Committee reviewed the Safety Committee minutes from February 14, 2024.

The Committee reviewed the 2024 financials, and the American Rescue Plan grant spending.
The Committee discussed the BART ribbon cutting event. The Children's Museum will be participating.

4th of July Event:

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, Committee recommends Council approve a quote from Beaver Valley Environmental. LLC in the amount \$450 from portable restrooms.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve renting a dunk tank from West Branch Rent, LLC in the amount of \$150.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee recommends Council approve securing soda and big bottles from Catawissa Bottling for the ring toss game.

On a motion by B. Crawford, seconded by T. Bell, and voted on unanimously, the Committee recommends Council approve the opening date (June 8, 2024) and closing dates (September 2, 2024) and allowing the pool to be open the weekend of September 7th & 8th, 2024 of the pool.

The Committee discussed the scheduling of events at the pool. The consensus is to allow the pool coordinator to coordinate with her supervisor, John Fritz and coordinate with L. Dooley to handle all scheduling and keep Council informed.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee adjourned into an executive session at 11:38 a.m. to discuss a code legal matter until 12:01 p.m. and did not reconvene.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg
List of Vendors- March 2024

Vendor	Description of Payable	Amount
Scott Martz	Boot Reimbursement/PW	\$ 101.50
Flick Brothers Electric	Door Switch/PW	\$ 20.00
La Bella Italia	Training/Police	\$ 20.14
The Gettysburger Company	Training/Police	\$ 29.68
Ruby Tuesdays	Training/Police	\$ 17.57
Jersey Mike's Subs	Training/Police	\$ 15.00
Hoss's Gettysburg	Training/Police	\$ 27.75
Blue & Gray Bar & Grill	Training/Police	\$ 9.96
Tommy's Pizza Inc	Training/Police	\$ 20.33
Michael Durham	Reimbursement of Overpayment/Police	\$ 10.00
David Bowman	Training Reimbursement/Police	\$ 18.37
Michael Fosse	Uniform Reimbursement/Police	\$ 67.50
Robert Delbo	Reimbursement-Ticket/Police	\$ 20.00
Powells Sales and Service	Plow Attachment/PW	\$ 7,594.56
Rettew	Solar Project	\$ 1,950.00
Lancaster Brewing Co	Meal-Training/ Police	\$ 26.46
Kuharchik Construction Inc	ARLE	\$ 54,622.80
Under Armour	Uniform Allowance- Police	\$ 67.50
Devon Seafood & Steak	Training Meal-Police	\$ 40.28
Sun- Gazette	Advertising-Police/Codes	\$ 249.80
Sunbury Broadcasting Corporation	Advertising-Police/Codes	\$ 775.00
Chipotle Mexican Grill	Training-Police	\$ 16.81
Mission BBQ	Training-Police	\$ 20.29
Wegmans	Training-Police	\$ 38.56
The Brickyard Restaurant	Training-Police	\$ 15.37
Tres Hermanos	Training-Police	\$ 18.88
Third Street Garage	Training-Police	\$ 7.50

BILLS TO BE ACKNOWLEDGED

April 4, 2024

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 29,490.57
403		Tax Collector	\$ 1,457.63
409		Town Buildings	\$ 2,261.19
410		Police Protection	\$ 69,828.64
413		Code Enforcement & Zoning	\$ 48,183.20
415		Emergency Management	\$ 42.10
430/431/433/435/436/437		Public Works	\$ 188,906.41
440		Airport	\$ 23,606.88
454		Town Park	\$ 1,382.78
		Total	<u>\$ 365,159.40</u>
02	STREET LIGHTING FUND		\$ 3,662.41
03	FIRE FUND		\$ 7,587.62
04	RECYCLING FUND		\$ 28,048.66
31	COMMERCIAL LOAN REPAYMENT		\$ 11,000.00
35	LIQUID FUELS FUND		\$ 14,575.72
37	AIRPORT FUND		\$ 7,792.80
41	CDBG ENTITLEMENT		\$ 225,246.30
42	CDBG-DR/ FMA		\$ 264,090.24
01	MARCH PAYROLL		\$ 261,238.76
	TOTAL BILLS TO BE APPROVED		<u>\$ 1,188,401.91</u>

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Financial Transactions

Town of Bloomsburg

03/28/2024

From: 03/01/2024

To: 03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013 Prepaid Expenses				
03/19/2024	Commonwealth of Pennsylvania	3.19.2024	1 10124	\$35.00
			Ledger Total:	\$35.00
01-214-00-2214 Employee Pension Withheld				
03/27/2024	Journey Bank	3.27.2024	1 10161	\$5,687.49
			Ledger Total:	\$5,687.49
01-215-00-2215 Deferred Compensation Payments				
03/27/2024	Lincoln Invest. Planning LLC	2032324	1 10163	\$4,736.22
			Ledger Total:	\$4,736.22
01-218-00-2218 USW Dues Withheld				
03/27/2024	USW	3.27.2024	1 10173	\$926.97
			Ledger Total:	\$926.97
01-218-00-2228 Teamsters Dues Withheld				
03/27/2024	Teamsters Local #764	3.27.2024	1 10171	\$1,226.00
			Ledger Total:	\$1,226.00
01-227-00-2227 Police Benevolent Withheld				
03/27/2024	Bloomsburg Police Benevolent	3.27.2024	1 10155	\$128.00
			Ledger Total:	\$128.00
01-229-00-2229 AFLAC - PRE Withheld				
03/27/2024	Aflac	345720	1 10153	\$489.34
			Ledger Total:	\$489.34
01-230-00-2230 AFLAC - POST Withheld				
03/27/2024	Aflac	345720	1 10153	\$334.44
			Ledger Total:	\$334.44
01-331-00-4310 Police Fines				
03/13/2024	Robert J Delbo	3.13.2024	1 10104	\$20.00
			Ledger Total:	\$20.00
01-331-00-4687 Parking Tickets				
03/13/2024	Michael Durham	3.12.24	1 10098	\$10.00
			Ledger Total:	\$10.00
01-400-00-5156 Health Insurance				
03/19/2024	Geisinger Health Plan	240710076442	1 10131	\$3,367.91
			Ledger Total:	\$3,367.91
01-400-00-5157 Medical				
03/20/2024	Wex HEALTH, Inc.	1894623	77 20635	\$4.00
03/26/2024	Flores & Associates	529267	77 20663	\$3.50
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77 20683	\$4.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77 20684	\$4.00
			Ledger Total:	\$15.50
01-400-00-5158 Life and Disability Insurance				
03/07/2024	The Standard	2.29.2024	1 10087	\$35.48
03/27/2024	The Standard	3.27.2024	1 10172	\$44.70
			Ledger Total:	\$80.18

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-400-00-5210		Office Supplies				
03/14/2024	Amazon		113-8734383-7344229	77	20610	\$12.89
03/21/2024	Amazon		113-1638382*2331462	77	20637	\$84.99
03/27/2024	American Paper & Supply, Inc.		R6-1024779-01	77	20665	\$121.41
					Ledger Total:	\$219.29
01-400-00-5314		Legal Services				
03/14/2024	Buchanan Ingersoll & Rooney		12288179	77	20616	\$46.00
03/14/2024	Hill, Turowski, James & Lehman		36660	77	20620	\$1,470.00
03/21/2024	Buchanan Ingersoll & Rooney		12291790	77	20641	\$503.00
03/21/2024	Buchanan Ingersoll & Rooney		12291791	77	20641	\$7,129.50
03/26/2024	Buchanan Ingersoll & Rooney		12275538	77	20664	\$1,500.00
					Ledger Total:	\$10,648.50
01-400-00-5320		Communications Expense				
03/13/2024	Airiam		36133	1	10091	\$93.75
03/14/2024	AppRiver LLC		2909123	77	20612	\$115.98
03/14/2024	Service Electric Cablevision		3.11.2024-1	77	20629	\$308.75
03/14/2024	Zoom Video Communications, Inc.		243342609	77	20634	\$65.99
03/19/2024	Airiam		36491	1	10113	\$319.95
03/21/2024	AT & T Mobility		287303602844X03082024	77	20639	\$43.17
03/21/2024	Network Solutions		3.21.2024	77	20655	\$197.91
03/27/2024	PenTele Data Ltd. Ptrl		B4477400	77	20675	\$62.62
					Ledger Total:	\$1,208.12
01-400-00-5340		Advertising and Printing				
03/21/2024	Press Enterprise, Inc.		18126	77	20657	\$122.10
					Ledger Total:	\$122.10
01-400-00-5370		Maintenance and Repair				
03/07/2024	Leaf		16159767	1	10078	\$154.93
					Ledger Total:	\$154.93
01-400-00-5420		Dues and Subscriptions				
03/21/2024	Adobe Acrobat Pro Subs		2709573749	77	20636	\$47.98
					Ledger Total:	\$47.98
01-400-00-5460		Training				
03/27/2024	Geisinger Medical Center		3.26.2024	1	10158	\$50.00
					Ledger Total:	\$50.00
01-400-00-5470		General Expense				
03/13/2024	Columbia Montour Visitors Bureau		162	1	10096	\$99.00
03/19/2024	Columbia County Commissioners		3.19.2024	1	10122	\$25.00
03/21/2024	W.B. Mason Co., Inc.		244606131	77	20662	\$11.22
03/21/2024	W.B. Mason Co., Inc.		CM2567977	77	20662	(\$2.92)
03/21/2024	W.B. Mason Co., Inc.		244912357	77	20662	\$11.22
03/21/2024	W.B. Mason Co., Inc.		CM2532191	77	20662	(\$2.92)
					Ledger Total:	\$140.60
01-403-00-5114		Commissions- EIT, OPT and GRT				
03/27/2024	Beverly Deitrich		3.27.24	1	10176	\$84.50

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$84.50
01-403-00-5240	Materials and Supplies			
03/19/2024	Beverly Deitrich	3.19.2024	1 10116	\$1,373.13
			Ledger Total:	\$1,373.13
01-409-00-4636	Town Hall- Cleaning			
03/13/2024	Millers Cleaning Service	526374	1 10100	\$382.50
			Ledger Total:	\$382.50
01-409-00-5361	Town Hall Utilities			
03/07/2024	Snyder Brothers Inc.	R-181959	1 10083	\$435.44
03/14/2024	UGI Penn Natural Gas, Inc.	3.11.2024-3	77 20632	\$309.00
03/14/2024	Veolia Water PA	3.11.2024-4	77 20633	\$31.03
03/19/2024	PPL Electric Utilities	3.19.2024-5	1 10144	\$595.09
03/21/2024	Veolia Water PA	3.21.2024	77 20661	\$28.13
			Ledger Total:	\$1,398.69
01-409-00-5380	Town Hall Maintenance			
03/14/2024	Port Elevator	66420	77 20626	\$430.00
03/21/2024	Keystone Pest Management LLC	13456	77 20653	\$50.00
			Ledger Total:	\$480.00
01-410-00-5122	Salaries- Uniformed Police Off			
03/27/2024	HAB-DLT	03272024	1 10159	\$443.11
			Ledger Total:	\$443.11
01-410-00-5156	Health Insurance			
03/19/2024	Albert Wagner	3.19.24	1 10114	\$900.00
03/19/2024	Barbaraann Adams	3.19.24	1 10115	\$900.00
03/19/2024	Beverly Riegel	3.19.24	1 10117	\$900.00
03/19/2024	Calvin E Rupert	3.19.24	1 10118	\$900.00
03/19/2024	Connie Gingham	3.19.2024	1 10125	\$900.00
03/19/2024	David Edgar	3.19.2024	1 10126	\$900.00
03/19/2024	Doug LeVan	3.19.2024	1 10129	\$900.00
03/19/2024	Geisinger Health Plan	240710076442	1 10131	\$39,370.80
03/19/2024	Geisinger Health Plan	240710065131	1 10112	\$124.00
03/19/2024	Jean Coffman	3.19.2024	1 10132	\$900.00
03/19/2024	Leonard F. Rogutski	3.19.2024	1 10136	\$368.58
03/19/2024	Mary Jumper	3.19.2024	1 10137	\$900.00
03/19/2024	Mary Ruth Wagner	3.19.2024	1 10138	\$900.00
03/19/2024	Nancy Stout	3.19.2024	1 10139	\$900.00
03/19/2024	Ronald G. Ortman	3.19.2024	1 10147	\$1,800.00
			Ledger Total:	\$51,563.38
01-410-00-5157	Medical			
03/20/2024	Wex HEALTH, Inc.	1894623	77 20635	\$96.00
03/26/2024	Flores & Associates	529267	77 20663	\$80.50
03/27/2024	Vision Benefits of America	1808841	1 10174	\$219.62
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77 20683	\$96.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77 20684	\$96.00

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date		Vendor Name	Invoice #	Bank/Check No		Check Dist Am
				Ledger Total:		\$588.12
01-410-00-5158		Life and Disability Insurance				
03/07/2024	The Hartford		240931806485	1	10086	\$240.32
03/07/2024	The Standard		2.29.2024	1	10087	\$577.03
03/27/2024	The Standard		3.27.2024	1	10172	\$506.82
				Ledger Total:		\$1,324.17
01-410-00-5231		Gas, Oil and Grease				
03/21/2024	Button Energy		1096220-1101804	77	20642	\$2,276.36
				Ledger Total:		\$2,276.36
01-410-00-5238		Uniforms				
03/13/2024	Big Top Teams, LLC		2998	1	10093	\$620.50
03/21/2024	Galls, LLC		027112139	77	20649	\$154.00
03/21/2024	Galls, LLC		027165832	77	20649	\$149.60
03/21/2024	Galls, LLC		027111685	77	20649	\$158.40
03/21/2024	Under Armour		060773	77	20660	\$67.50
				Ledger Total:		\$1,150.00
01-410-00-5240		Materials and Supplies				
03/14/2024	Amazon		111-1279441-4819427	77	20610	\$63.45
03/14/2024	Amazon		111-8616146-2413840	77	20610	\$9.20
03/14/2024	Amazon		111-1437321-5042635	77	20610	\$45.49
03/14/2024	Amazon		111-0059137-9723430	77	20610	\$18.26
03/14/2024	Amazon		111-4828223-2733869	77	20610	\$25.29
03/14/2024	American Paper & Supply, Inc.		R8-1003905-01	77	20611	\$87.40
03/14/2024	Cintas Fas Lockbox 636525		4185166543	77	20617	\$54.32
03/14/2024	Cintas Fas Lockbox 636525		4183729414	77	20617	\$54.32
03/14/2024	Lynn Peavey Company		49297	77	20625	\$315.55
03/21/2024	Adobe Acrobat Pro Subs		2709573749	77	20636	\$23.99
03/21/2024	Amazon		111-8127372-2114623	77	20637	\$23.98
03/21/2024	Amazon		111-7212873-1189044	77	20637	\$44.35
03/21/2024	Cintas Fas Lockbox 636525		4185877095	77	20643	\$59.75
03/27/2024	Cintas Fas Lockbox 636525		4186595716	77	20670	\$54.32
				Ledger Total:		\$879.67
01-410-00-5314		Legal Services				
03/14/2024	Buchanan Ingersoll & Rooney		12288179	77	20616	\$544.00
03/14/2024	Hill, Turowski, James & Lehman		36660	77	20620	\$385.00
03/21/2024	Buchanan Ingersoll & Rooney		12291788	77	20641	\$1,225.00
03/26/2024	Buchanan Ingersoll & Rooney		12275539	77	20664	\$400.00
				Ledger Total:		\$2,554.00
01-410-00-5320		Communications Expense				
03/13/2024	Airiam		36133	1	10091	\$43.75
03/14/2024	AppRiver LLC		2909123	77	20612	\$160.38
03/14/2024	Service Electric Cablevision		3.11.2024-2	77	20629	\$334.68
03/19/2024	Airiam		36491	1	10113	\$1,169.81
03/21/2024	AT & T Mobility		287303602844X03082024	77	20639	\$601.23

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Financial Transactions

Town of Bloomsburg

03/28/2024

From: 03/01/2024 To: 03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/21/2024	Service Electric Cablevision	3.21.2024	77	20658	\$126.23
03/27/2024	PenTele Data Ltd. Ptrl	B4477400	77	20675	\$157.26
Ledger Total:					\$2,593.34
01-410-00-5340	Advertising and Printing				
03/27/2024	Sunbury Broadcasting Corporati	3.26.2024	1	10170	\$387.50
03/27/2024	Williamsport Sun-Gazette	794066	1	10175	\$124.90
Ledger Total:					\$512.40
01-410-00-5361	Utilities				
03/07/2024	Snyder Brothers Inc.	R-181959	1	10083	\$79.78
03/14/2024	UGI Penn Natural Gas, Inc.	3.11.2024-1	77	20632	\$87.05
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$661.27
03/21/2024	Veolia Water PA	3.21.2024-5	77	20661	\$33.95
Ledger Total:					\$862.05
01-410-00-5371	Maintenance- Police Vehicles				
03/07/2024	Thrifty Carwash	2.28.2024	1	10088	\$125.00
03/21/2024	NAPA Auto Parts	779800	77	20654	\$31.74
03/21/2024	NAPA Auto Parts	780014	77	20654	\$96.24
03/27/2024	Snap-On	3.27.2024	77	20676	\$19.70
Ledger Total:					\$272.68
01-410-00-5374	Equipment Maintenance				
03/07/2024	Leaf	16159767	1	10078	\$206.57
Ledger Total:					\$206.57
01-410-00-5377	Maintenance- Parking Meters				
03/13/2024	POM Incorporated	46012	1	10101	\$521.45
Ledger Total:					\$521.45
01-410-00-5384	Building Maintenance				
03/21/2024	Keystone Pest Management LLC	13430	77	20653	\$50.00
Ledger Total:					\$50.00
01-410-00-5385	Cleaning - Police Building				
03/13/2024	Millers Cleaning Service	524423	1	10100	\$478.13
03/13/2024	Millers Cleaning Service	526372	1	10100	\$504.69
Ledger Total:					\$982.82
01-410-00-5386	Cleaning - Parking				
03/13/2024	Millers Cleaning Service	525921	1	10100	\$140.00
03/13/2024	Millers Cleaning Service	526375	1	10100	\$42.50
Ledger Total:					\$182.50
01-410-00-5460	Training				
03/13/2024	David Bowman	3.13.2024	1	10097	\$18.37
03/14/2024	Blue & Gray Bar & Grill	175	77	20614	\$9.96
03/14/2024	Courtyard Marriott	59081	77	20619	\$516.15
03/14/2024	Hosss Gettysburg	2	77	20621	\$27.75
03/14/2024	Jersey Mikes Subs	01-002362-02-097540	77	20622	\$15.09
03/14/2024	Jersey Mikes Subs	01-002362-02-097174	77	20622	\$15.00
03/14/2024	La Bella Italia	321891	77	20623	\$20.14

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Financial Transactions

Town of Bloomsburg

03/28/2024

From: 03/01/2024

To: 03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/14/2024	Lancaster Brewing Co	142	77	20624	\$26.46
03/14/2024	Robertos Pizza and Sub	2373	77	20627	\$13.70
03/14/2024	Ruby Tuesday	3341	77	20628	\$17.57
03/14/2024	The Gettysburger Company	80	77	20630	\$29.68
03/14/2024	Tommys Pizza Inc.	1545867	77	20631	\$20.33
03/21/2024	Comfort Suites	3.21.24-908707676	77	20644	\$474.73
03/21/2024	Devon Seafood & Steak	7240458	77	20646	\$40.28
03/27/2024	Burger King	3.27.2024	77	20667	\$9.83
03/27/2024	Chick-Fil-A	8682148	77	20668	\$22.32
03/27/2024	Chipotle Mexican Grill	3.27.2024	77	20669	\$16.81
03/27/2024	Defense Technology, LLC	128258	1	10156	\$225.00
03/27/2024	McDonalds Resturant	3.27.2024	77	20672	\$13.76
03/27/2024	Michael Fosse	3.26.2024	1	10165	\$71.21
03/27/2024	Mission BBQ	3.27.2024	77	20673	\$20.29
03/27/2024	Randi Fetterman	2.26.2024	1	10169	\$108.54
03/27/2024	The Brickyard Restaurant & Ale	84315	77	20677	\$15.37
03/27/2024	Third Street Garage	3.27.24	77	20678	\$7.50
03/27/2024	Tres Hermanos Mexican Stop	3.27.24	77	20679	\$18.88
03/27/2024	Wegmans	59527	77	20681	\$19.28
03/27/2024	Wegmans	58476	77	20681	\$19.28
03/27/2024	Wendys	10056	77	20682	\$12.70
Ledger Total:					\$1,825.98
01-410-00-5470		General Expense			
03/27/2024	NMS Labs	1234090	1	10167	\$289.00
Ledger Total:					\$289.00
01-410-00-5504		DUI Processing Center			
03/07/2024	Leaf	16159767	1	10078	\$51.64
03/07/2024	Snyder Brothers Inc.	R-181959	1	10083	\$197.92
03/14/2024	Service Electric Cablevision	3.11.2024-2	77	20629	\$43.22
03/14/2024	UGI Penn Natural Gas, Inc.	3.11.2024-2	77	20632	\$148.22
03/19/2024	Airiam	36491	1	10113	\$39.99
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$89.07
03/21/2024	Veolia Water PA	3.21.2024-2	77	20661	\$21.34
03/27/2024	Snap-On	3.27.2024	77	20676	\$1.64
Ledger Total:					\$593.04
01-413-00-5156		Health Insurance			
03/19/2024	Christine C. Meeker	3.19.2024	1	10121	\$663.41
03/19/2024	Dean Von Blohn	3.19.2024	1	10128	\$900.00
03/19/2024	Geisinger Health Plan	240710076442	1	10131	\$2,250.96
03/19/2024	Ralph L. Magill	3.19.2024	1	10145	\$900.00
Ledger Total:					\$4,714.37
01-413-00-5157		Medical			
03/20/2024	Wex HEALTH, Inc.	1894623	77	20635	\$8.00
03/26/2024	Flores & Associates	529267	77	20663	\$7.00

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77	20683	\$8.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77	20684	\$8.00
Ledger Total:					\$31.00
01-413-00-5158		Life and Disability Insurance			
03/07/2024	The Standard	2.29.2024	1	10087	\$51.67
03/27/2024	The Standard	3.27.2024	1	10172	\$64.78
Ledger Total:					\$116.45
01-413-00-5231		Gas, Oil and Grease			
03/21/2024	Button Energy	1096220-1101804	77	20642	\$65.63
Ledger Total:					\$65.63
01-413-00-5240		Materials and Supplies			
03/14/2024	Amazon	113-8734383-7344229	77	20610	\$23.90
Ledger Total:					\$23.90
01-413-00-5310		Cons./ Eng. Serv. Barry Isett			
03/14/2024	Barry Isett & Associates Inc.	WV-185778-1	77	20613	\$379.50
03/14/2024	Barry Isett & Associates Inc.	WV-185778-2	77	20613	\$524.50
03/14/2024	Barry Isett & Associates Inc.	WV-185778-3	77	20613	\$380.80
03/14/2024	Barry Isett & Associates Inc.	WV-185778-4	77	20613	\$782.22
03/14/2024	Barry Isett & Associates Inc.	WV-185778-5	77	20613	\$1,079.50
03/14/2024	Barry Isett & Associates Inc.	WV-185778-6	77	20613	\$1,156.00
03/14/2024	Barry Isett & Associates Inc.	WV-185778-7	77	20613	\$754.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-5	77	20640	\$754.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-1	77	20640	\$279.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-8	77	20640	\$154.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-9	77	20640	\$154.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-7	77	20640	\$504.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-6	77	20640	\$654.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-3	77	20640	\$969.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-2	77	20640	\$129.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-12	77	20640	\$354.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-10	77	20640	\$1,779.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-4	77	20640	\$654.50
03/21/2024	Barry Isett & Associates Inc.	WV-186600-11	77	20640	\$304.50
Ledger Total:					\$11,751.02
01-413-00-5313		Engineering Services Keystone			
03/27/2024	Keystone Consulting Engineers	196454	1	10162	\$63.25
03/27/2024	Keystone Consulting Engineers	196455	1	10162	\$3,320.64
Ledger Total:					\$3,383.89
01-413-00-5314		Legal Services			
03/14/2024	Buchanan Ingersoll & Rooney	12288182	77	20616	\$4,080.94
03/14/2024	Hill, Turowski, James & Lehman	36660	77	20620	\$358.75
03/26/2024	Buchanan Ingersoll & Rooney	12275540	77	20664	\$2,000.00
03/26/2024	Buchanan Ingersoll & Rooney	12281563	77	20664	\$4,066.88
Ledger Total:					\$10,506.57

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5318 Stenographer Services				
03/19/2024	Ervin Blank Associates, Inc.	14658	1 10130	\$150.00
Ledger Total:				\$150.00
01-413-00-5319 Legal Services-Dev.				
03/21/2024	Buchanan Ingersoll & Rooney	12291789	77 20641	\$1,469.00
03/26/2024	Buchanan Ingersoll & Rooney	12275541	77 20664	\$9,187.50
03/26/2024	Buchanan Ingersoll & Rooney	12275634	77 20664	\$2,415.00
03/26/2024	Buchanan Ingersoll & Rooney	12281560	77 20664	\$997.50
03/26/2024	Buchanan Ingersoll & Rooney	12281561	77 20664	\$1,492.98
Ledger Total:				\$15,561.98
01-413-00-5320 Communications Expense				
03/13/2024	Airiam	36133	1 10091	\$43.75
03/14/2024	AppRiver LLC	2909123	77 20612	\$23.76
03/19/2024	Airiam	36491	1 10113	\$119.97
03/21/2024	AT & T Mobility	287303602844X03082024	77 20639	\$146.82
03/27/2024	PenTele Data Ltd. Ptrl	B4477400	77 20675	\$46.97
Ledger Total:				\$381.27
01-413-00-5325 Postage				
03/21/2024	Staples Credit Plan	32395	77 20659	\$25.75
Ledger Total:				\$25.75
01-413-00-5340 Advertising and Printing				
03/27/2024	Sunbury Broadcasting Corporati	3.26.2024	1 10170	\$387.50
03/27/2024	Williamsport Sun-Gazette	794066	1 10175	\$124.90
Ledger Total:				\$512.40
01-413-00-5370 Maintenance and Repair				
03/07/2024	Leaf	16159767	1 10078	\$103.29
Ledger Total:				\$103.29
01-413-00-5373 Vehicle Maintenance				
03/21/2024	NAPA Auto Parts	779389	77 20654	\$9.13
03/27/2024	Snap-On	3.27.2024	77 20676	\$4.93
Ledger Total:				\$14.06
01-413-00-5451 Contracted Services Floodplain				
03/14/2024	Barry Isett & Associates Inc.	WV-185778	77 20613	\$431.25
03/21/2024	Barry Isett & Associates Inc.	WV-186600	77 20640	\$393.75
Ledger Total:				\$825.00
01-413-00-5470 General Expense				
03/21/2024	W.B. Mason Co., Inc.	CM2567977	77 20662	(\$2.92)
03/21/2024	W.B. Mason Co., Inc.	CM2532191	77 20662	(\$2.92)
03/21/2024	W.B. Mason Co., Inc.	244606131	77 20662	\$11.23
03/21/2024	W.B. Mason Co., Inc.	244912357	77 20662	\$11.23
Ledger Total:				\$16.62
01-415-00-5360 Utilities				
03/19/2024	PPL Electric Utilities	3.19.2024-5	1 10144	\$42.10
Ledger Total:				\$42.10

Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-430-00-5156 Health Insurance				
03/19/2024	Carl Barratt	3.19.2024	1 10120	\$900.00
03/19/2024	David R. Eyer	3.19.2024	1 10127	\$900.00
03/19/2024	Geisinger Health Plan	240710076442	1 10131	\$21,159.11
03/19/2024	John Barton	3.19.2024	1 10133	\$900.00
03/19/2024	John Tedesco	3.19.2024	1 10134	\$900.00
03/19/2024	Larry Poust	3.19.2024	1 10135	\$900.00
Ledger Total:				\$25,659.11
01-430-00-5157 Medical				
03/20/2024	Wex HEALTH, Inc.	1894623	77 20635	\$40.00
03/26/2024	Flores & Associates	529267	77 20663	\$31.50
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77 20683	\$40.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77 20684	\$40.00
Ledger Total:				\$151.50
01-430-00-5158 Life and Disability Insurance				
03/07/2024	The Standard	2.29.2024	1 10087	\$163.45
03/27/2024	The Standard	3.27.2024	1 10172	\$203.07
Ledger Total:				\$366.52
01-430-00-5240 Materials & Supplies				
03/07/2024	Coles Hardware	4557608	1 10076	\$26.99
03/07/2024	Coles Hardware	4571521	1 10076	\$8.54
03/07/2024	Coles Hardware	4572116	1 10076	\$5.66
03/07/2024	Coles Hardware	4573684	1 10076	\$3.23
03/07/2024	Coles Hardware	4600940	1 10076	\$20.75
03/07/2024	M & N Sales Co., Inc.	593631	1 10079	\$169.05
03/07/2024	Tractor Supply Credit Plan	100234349	1 10089	\$17.05
03/07/2024	Tractor Supply Credit Plan	300813345	1 10089	\$72.97
03/14/2024	Airgas USA, LLC	9147107369	77 20609	\$196.13
03/14/2024	Cooper Friedman Electric Supply Co. Inc.	54302848.001	77 20618	\$43.62
03/21/2024	Dent Plumbing & Heating, Inc.	66076	77 20645	\$56.70
03/21/2024	Flick Brothers Electric	B57133	77 20648	\$20.00
Ledger Total:				\$640.69
01-430-00-5314 Legal Services				
03/14/2024	Buchanan Ingersoll & Rooney	12288179	77 20616	\$87.50
Ledger Total:				\$87.50
01-430-00-5319 Cleaning				
03/13/2024	Millers Cleaning Service	526376	1 10100	\$127.50
Ledger Total:				\$127.50
01-430-00-5320 Communications Expense				
03/14/2024	AppRiver LLC	2909123	77 20612	\$11.88
03/14/2024	Service Electric Cablevision	3.11.2024-4	77 20629	\$46.64
03/21/2024	AT & T Mobility	287303602844X03082024	77 20639	\$80.90
03/27/2024	Airiam	36711	1 10154	\$812.00
03/27/2024	PenTele Data Ltd. Ptrl	B4477400	77 20675	\$70.95

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
			Ledger Total:		\$1,022.37
01-430-00-5352	Insurance Accident Exp.				
03/07/2024	Swartz Collision Danville	37304	1	10085	\$1,000.00
03/14/2024	Tra Electric, Inc.	23164	1	10111	\$6,400.00
			Ledger Total:		\$7,400.00
01-430-00-5360	Utilities				
03/07/2024	Snyder Brothers Inc.	R-181959	1	10083	\$656.50
03/14/2024	UGI Penn Natural Gas, Inc.	3.11.2024-5	77	20632	\$486.39
03/14/2024	Veolia Water PA	3.11.2024-2	77	20633	\$82.58
03/14/2024	Veolia Water PA	3.11.2024-1	77	20633	\$211.06
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$229.04
03/27/2024	Veolia Water PA	3.27.24-2	77	20680	\$71.93
03/27/2024	Veolia Water PA	3.27.24-3	77	20680	\$244.02
			Ledger Total:		\$1,981.52
01-430-00-5460	Training				
03/27/2024	Geisinger Medical Center	3.26.2024	1	10158	\$50.00
03/27/2024	Penn State Extension	XPNWB25FSYD	77	20674	\$225.00
03/27/2024	Penn State Extension	XWNR4D3QNKY	77	20674	\$200.00
			Ledger Total:		\$475.00
01-430-00-5470	General Expense				
03/07/2024	Scott Martz	3.7.2024	1	10082	\$101.50
03/21/2024	Pennsylvania One Call System, Inc.	0001041942	77	20656	\$37.24
03/21/2024	W.B. Mason Co., Inc.	CM2532191	77	20662	(\$2.92)
03/21/2024	W.B. Mason Co., Inc.	244912357	77	20662	\$11.23
03/21/2024	W.B. Mason Co., Inc.	244606131	77	20662	\$11.23
03/21/2024	W.B. Mason Co., Inc.	CM2567977	77	20662	(\$2.92)
			Ledger Total:		\$155.36
01-431-00-5317	Trash Removal				
03/13/2024	Swisher Disposal Service	3.12.2024	1	10105	\$250.00
			Ledger Total:		\$250.00
01-433-00-5364	Traffic Signal Electrical Cost				
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$105.19
			Ledger Total:		\$105.19
01-433-00-5972	ARLE: 5th & Market Streets				
03/27/2024	Livic Civil	7350	1	10164	\$2,560.37
			Ledger Total:		\$2,560.37
01-433-00-5973	ARLE: Route 11 & Park Street				
03/27/2024	Livic Civil	7350	1	10164	\$1,569.05
			Ledger Total:		\$1,569.05
01-433-00-5974	ARLE- Pedestrian Countdown				
03/27/2024	Livic Civil	7350	1	10164	\$720.63
			Ledger Total:		\$720.63
01-433-00-5975	American Rescue Plan				
03/07/2024	Leaf	16159767	1	10078	\$205.00

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/07/2024	Northeastern Automated Tech.	18390	1	10080	\$4,110.23
03/07/2024	Sunbury Motors Company	113476	1	10084	\$52,335.00
03/13/2024	Atlantic Tactical	80822981	1	10092	\$2,835.60
03/14/2024	Rettew	3739	1	10110	\$1,950.00
03/19/2024	Powells Sales and Service	112175	1	10140	\$7,594.56
03/19/2024	Rettew	4450	1	10146	\$5,730.00
03/20/2024	Livic Civil	6753	1	26501	\$78.75
03/20/2024	Livic Civil	6752	1	26501	\$693.75
03/20/2024	Livic Civil	6856	1	26501	\$1,821.25
03/27/2024	Livic Civil	6871	1	10164	\$1,085.00
Ledger Total:					\$78,439.14
01-433-00-5977	SNARL				
03/27/2024	Livic Civil	7349	1	10164	\$6,038.85
Ledger Total:					\$6,038.85
01-433-00-5981	ARLE CONS.- KUHARCHIK				
03/14/2024	Kuharchik Construction, Inc.	3.14.24-1	1	10109	\$6,300.00
03/14/2024	Kuharchik Construction, Inc.	3.14.2024-2	1	10109	\$48,322.80
Ledger Total:					\$54,622.80
01-435-00-5246	Street Excavation				
03/13/2024	Bloomsburg Municipal Authority	3.13.2024	1	10094	\$2,020.02
Ledger Total:					\$2,020.02
01-437-00-5231	Gas, Oil and Grease				
03/21/2024	Button Energy	1096220-1101804	77	20642	\$2,450.81
03/21/2024	NAPA Auto Parts	781408	77	20654	\$34.99
03/21/2024	NAPA Auto Parts	780366	77	20654	\$53.36
Ledger Total:					\$2,539.16
01-437-00-5374	Equipment Maintenance				
03/07/2024	Leaf	16159767	1	10078	\$103.29
03/07/2024	Tractor Supply Credit Plan	200751825	1	10089	\$18.66
03/14/2024	Amazon	113-4647006-3846659	77	20610	\$35.24
03/14/2024	Amazon	113-4456371-3565049	77	20610	\$161.42
03/14/2024	Bradco Supply Co.	236114	77	20615	\$522.00
03/21/2024	Highway Equipment & Supply Co	D03952	77	20652	\$934.68
03/21/2024	NAPA Auto Parts	781638	77	20654	\$26.98
03/21/2024	NAPA Auto Parts	781699	77	20654	\$30.91
03/21/2024	NAPA Auto Parts	781594	77	20654	\$27.98
03/21/2024	NAPA Auto Parts	781408	77	20654	\$35.03
03/21/2024	NAPA Auto Parts	779389	77	20654	\$59.88
03/27/2024	Snap-On	3.27.2024	77	20676	\$18.06
Ledger Total:					\$1,974.13
01-440-00-5156	Health Insurance				
03/19/2024	Geisinger Health Plan	240710076442	1	10131	\$1,125.48
Ledger Total:					\$1,125.48
01-440-00-5157	Medical				

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/20/2024	Wex HEALTH, Inc.	1894623	77	20635	\$4.00
03/26/2024	Flores & Associates	529267	77	20663	\$3.50
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77	20683	\$4.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77	20684	\$4.00
Ledger Total:					\$15.50
01-440-00-5158	Life & Disability Ins.				
03/07/2024	The Standard	2.29.2024	1	10087	\$17.74
03/27/2024	The Standard	3.27.2024	1	10172	\$22.35
Ledger Total:					\$40.09
01-440-00-5240	Materials and Supplies				
03/21/2024	Amazon	113-1638382*2331462	77	20637	\$10.99
03/21/2024	American Paper & Supply, Inc.	1024774-01	77	20638	\$82.44
Ledger Total:					\$93.43
01-440-00-5320	Communications Expense				
03/14/2024	AppRiver LLC	2909123	77	20612	\$5.94
03/14/2024	Service Electric Cablevision	3.11.2024-3	77	20629	\$19.24
03/21/2024	AT & T Mobility	287303602844X03082024	77	20639	\$43.17
03/27/2024	PenTele Data Ltd. Ptrl	B4477400	77	20675	\$70.95
Ledger Total:					\$139.30
01-440-00-5360	Utilities				
03/14/2024	Veolia Water PA	3.11.2024-3	77	20633	\$37.03
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$283.37
03/19/2024	PPL Electric Utilities	3.19.2024-4	1	10143	\$50.89
03/21/2024	Veolia Water PA	3.21.2024-3	77	20661	\$39.94
Ledger Total:					\$411.23
01-440-00-5370	Maintenance and Repair				
03/07/2024	Coles Hardware	4582859	1	10076	\$2.87
03/07/2024	Leaf	16159767	1	10078	\$51.64
03/27/2024	Harrell Automatic Sprinkler	36333	1	10160	\$1,367.13
03/27/2024	Snap-On	3.27.2024	77	20676	\$1.66
Ledger Total:					\$1,423.30
01-440-00-5371	Aviation Fuel				
03/13/2024	Purvis Brothers, Inc	A581715	1	10103	\$19,838.89
Ledger Total:					\$19,838.89
01-440-00-5460	Training				
03/27/2024	Geisinger Medical Center	3.26.2024	1	10158	\$50.00
Ledger Total:					\$50.00
01-440-00-5470	General Expense				
03/13/2024	Town of Bloomsburg	9656	1	10106	\$469.66
Ledger Total:					\$469.66
01-454-00-5360	Utilities				
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$295.57
Ledger Total:					\$295.57
01-454-00-5370	Maintenance and Repair				

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/07/2024	LB Water Service Inc.	3786944	1	10077	\$1,042.30
03/21/2024	Dent Plumbing & Heating, Inc.	66044	77	20645	\$44.91
Ledger Total:					\$1,087.21
02-434-00-5365	Street Lighting Utilities				
03/19/2024	PPL Electric Utilities	3.19.2024-1	1	10141	\$34.58
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$40.51
03/19/2024	PPL Electric Utilities	3.19.2024-2	1	10142	\$1,593.82
03/20/2024	PPL Electric Utilities	3.20.2024-1	1	26502	\$36.65
03/20/2024	PPL Electric Utilities	3.20.24-2	1	26503	\$23.63
03/27/2024	PPL Electric Utilities	3.26.2024	1	10168	\$34.71
Ledger Total:					\$1,763.90
02-434-00-5366	Street Lighting Maintenance				
03/14/2024	Cooper Friedman Electric Supply Co. Inc.	54247866.001	77	20618	\$42.87
03/14/2024	Cooper Friedman Electric Supply Co. Inc.	54307643.001	77	20618	\$1,855.64
Ledger Total:					\$1,898.51
03-411-00-5231	Gas, Oil & Grease				
03/21/2024	Button Energy	1096220-1101804	77	20642	\$441.75
Ledger Total:					\$441.75
03-411-00-5363	Hydrant Service				
03/19/2024	Veolia Water PA	3.19.24	1	10149	\$3,559.22
Ledger Total:					\$3,559.22
03-411-00-5372	Maintenance- Fire Trucks				
03/07/2024	Witmer Public Safety Grp, Inc.	INV414241	1	10090	\$1,536.00
03/07/2024	Witmer Public Safety Grp, Inc.	INV414241	1	10090	\$1,536.00
03/21/2024	NAPA Auto Parts	779444	77	20654	\$226.09
03/27/2024	Fire Line Equipment, LLC	58848	1	10157	\$281.99
Ledger Total:					\$3,580.08
03-411-00-5374	Equipment Maintenance				
03/27/2024	Snap-On	3.27.2024	77	20676	\$6.57
Ledger Total:					\$6.57
04-400-00-5156	Health Insurance				
03/19/2024	Geisinger Health Plan	240710076442	1	10131	\$3,367.91
Ledger Total:					\$3,367.91
04-400-00-5157	Medical				
03/20/2024	Wex HEALTH, Inc.	1894623	77	20635	\$4.00
03/26/2024	Flores & Associates	529267	77	20663	\$3.50
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77	20683	\$4.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77	20684	\$4.00
Ledger Total:					\$15.50
04-400-00-5158	Life and Disability Insurance				
03/07/2024	The Standard	2.29.2024	1	10087	\$17.74
03/27/2024	The Standard	3.27.2024	1	10172	\$22.35
Ledger Total:					\$40.09
04-400-00-5314	Legal Services				

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Financial Transactions

Town of Bloomsburg

03/28/2024

From: 03/01/2024

To: 03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/14/2024	Buchanan Ingersoll & Rooney	12288179	77	20616	\$87.50
Ledger Total:					\$87.50
04-426-00-5156	Health Insurance				
03/19/2024	Geisinger Health Plan	240710076442	1	10131	\$11,471.42
Ledger Total:					\$11,471.42
04-426-00-5157	Medical				
03/20/2024	Wex HEALTH, Inc.	1894623	77	20635	\$16.00
03/26/2024	Flores & Associates	529267	77	20663	\$14.00
03/27/2024	Wex HEALTH, Inc.	0001877239-IN	77	20683	\$16.00
03/28/2024	Wex HEALTH, Inc.	0001907994-IN	77	20684	\$16.00
Ledger Total:					\$62.00
04-426-00-5158	Life and Disability Insurance				
03/07/2024	The Standard	2.29.2024	1	10087	\$64.76
03/27/2024	The Standard	3.27.2024	1	10172	\$80.32
Ledger Total:					\$145.08
04-426-00-5231	Gas, Oil and Grease				
03/21/2024	Button Energy	1096220-1101804	77	20642	\$1,040.71
03/21/2024	Hellers Gas Inc.	7661403	77	20650	\$171.39
03/21/2024	Hellers Gas Inc.	7704073	77	20650	\$255.12
03/21/2024	Hellers Gas Inc.	7726341	77	20650	\$125.29
03/21/2024	Hellers Gas Inc.	7747046	77	20650	\$195.12
03/21/2024	NAPA Auto Parts	781742	77	20654	\$9.49
Ledger Total:					\$1,797.12
04-426-00-5240	Materials and Supplies				
03/27/2024	American Paper & Supply, Inc.	10004952-01	77	20665	\$99.81
03/27/2024	Delta Lighting Products, Inc.	726095	77	20671	\$253.10
Ledger Total:					\$352.91
04-426-00-5317	Trash Removal				
03/13/2024	Swisher Disposal Service	3.12.2024	1	10105	\$400.00
Ledger Total:					\$400.00
04-426-00-5320	Communications Expense				
03/14/2024	AppRiver LLC	2909123	77	20612	\$5.94
03/14/2024	Service Electric Cablevision	3.11.2024-5	77	20629	\$51.63
03/19/2024	Airiam	36491	1	10113	\$39.99
03/21/2024	AT & T Mobility	287303602844X03082024	77	20639	\$65.41
03/27/2024	PenTele Data Ltd. Ptrl	B4477400	77	20675	\$70.95
Ledger Total:					\$233.92
04-426-00-5330	Vehicle Operation/Maintenance				
03/27/2024	AutoZone, Inc.	1846308306	77	20666	\$15.51
03/27/2024	Snap-On	3.27.2024	77	20676	\$9.85
Ledger Total:					\$25.36
04-426-00-5335	Weighing and Shipping				
03/07/2024	OTT Trucking	3.6.2024	1	10081	\$500.00
03/07/2024	OTT Trucking	3.7.2024	1	10081	\$500.00

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Financial Transactions

Town of Bloomsburg

03/28/2024

From: 03/01/2024 To: 03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/13/2024	CL Trading LLC	63619	1	10095	\$4,493.16
03/19/2024	CAP / EWG	Bloomsburg-2-2024	1	10119	\$94.71
03/21/2024	Disposal Management Services,	42X21259	77	20647	\$367.50
Ledger Total:					\$5,955.37
04-426-00-5360		Utilities			
03/07/2024	Snyder Brothers Inc.	R-181959	1	10083	\$719.23
03/14/2024	UGI Penn Natural Gas, Inc.	3.11.2024-4	77	20632	\$427.66
03/19/2024	PPL Electric Utilities	3.19.2024-5	1	10144	\$1,422.36
03/21/2024	Veolia Water PA	3.21.24-1	77	20661	\$32.01
03/27/2024	Veolia Water PA	3.27.24-1	77	20680	\$130.74
Ledger Total:					\$2,732.00
04-426-00-5374		Equipment Maintenance			
03/07/2024	Leaf	16159767	1	10078	\$51.64
03/21/2024	NAPA Auto Parts	781638	77	20654	\$373.96
03/21/2024	NAPA Auto Parts	781724	77	20654	\$277.79
Ledger Total:					\$703.39
04-426-00-5384		Building and Grounds Maintenan			
03/07/2024	Becks Lock and Key	4399	1	10075	\$25.00
03/07/2024	Coles Hardware	4602964	1	10076	\$8.09
03/19/2024	Spike Gillespie Signs	3.19.2024	1	10148	\$130.00
03/21/2024	Keystone Pest Management LLC	13401	77	20653	\$55.00
Ledger Total:					\$218.09
04-426-00-5460		Training			
03/27/2024	Geisinger Medical Center	3.26.2024	1	10158	\$50.00
Ledger Total:					\$50.00
04-426-00-5470		General Expense			
03/13/2024	Press Enterprise, Inc.	3.12.2024-0058191	1	10102	\$286.00
Ledger Total:					\$286.00
04-426-00-5700		Equipment Purchase			
03/21/2024	Hidden Valley Containers, LLC	2993	77	20651	\$105.00
Ledger Total:					\$105.00
31-433-00-5979		Floodwall Maintenance			
03/19/2024	Columbia County Water Mitigation Authority	123	1	10123	\$11,000.00
Ledger Total:					\$11,000.00
35-432-00-5244		Snow Removal Materials			
03/07/2024	Sokol Quarries, Inc.	10134-38931	35	2560	\$388.02
Ledger Total:					\$388.02
35-433-00-5364		Traffic Signal Electrical Cost			
03/19/2024	PPL Electric Utilities	3.19.2024-3	35	2563	\$464.67
Ledger Total:					\$464.67
35-433-00-5378		Traffic Signal Maintenance			
03/07/2024	Tra Electric, Inc.	24016	35	2561	\$362.75
Ledger Total:					\$362.75
35-492-00-5001		Transfer to General Fund			

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Financial Transactions

Town of Bloomsburg

03/28/2024

From:

03/01/2024

To:

03/28/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
03/13/2024	Town of Bloomsburg	3.12.24-1	35	2562	\$8,095.74
03/13/2024	Town of Bloomsburg	3.12.24-2	35	2562	\$5,264.54
Ledger Total:					\$13,360.28
37-440-00-5313	Engineering Services				
03/27/2024	MRB Group	54775	1	10166	\$3,300.00
Ledger Total:					\$3,300.00
37-440-00-5712	Airport Fuel Farm				
03/14/2024	Charles W. Grimm Contruction,	3.14.2024	1	10108	\$4,492.80
Ledger Total:					\$4,492.80
41-130-01-1900	Due from General Fund				
03/14/2024	Town of Bloomsburg	3.14.2024	42	1158	\$198,375.00
Ledger Total:					\$198,375.00
41-434-00-5318	2020 CDBG				
03/14/2024	Charles W. Grimm Contruction,	3.14.2024	1	10108	\$18,780.30
Ledger Total:					\$18,780.30
41-434-00-5322	2024 CDBG				
03/13/2024	Charles W. Grimm Contruction,	3.13.2024	1	10107	\$8,091.00
Ledger Total:					\$8,091.00
42-130-01-1900	Due from General Fund				
03/14/2024	Town of Bloomsburg	3.14.24-2	42	1158	\$168,080.10
03/14/2024	Town of Bloomsburg	3.14.2024	42	1158	\$96,010.14
Ledger Total:					\$264,090.24
Grand Total:					\$927,163.15

Administrative

28-Mar-24

Town of Bloomsburg

Administrative: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$35,200.00)	(\$2,678.75)	(\$32,521.25)
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	\$133,937.79	\$1,906,617.21
01-301-00-4304	Real Estate Taxes- Delinquent	\$100,000.00	\$0.00	\$100,000.00
01-301-00-4306	Real Estate Tax- Interim Levy	\$10,000.00	\$0.00	\$10,000.00
01-301-00-4808	Other Beginning Balance- GF	\$2,603.00	\$0.00	\$2,603.00
01-310-00-4102	Real Estate Transfer Tax	\$175,000.00	\$12,087.81	\$162,912.19
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	\$3,601.26	\$246,398.74
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	\$8,898.54	\$41,101.46
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	\$1,032.25	\$3,967.75
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$1,705.00	\$1,295.00
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	\$823.99	\$2,596.01
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	\$13,360.28	\$46,639.72
Subtotal Revenue:		\$8,162,642.00	\$598,085.72	\$7,564,556.28
Expense				
01-400-00-5110	Elected Officials	\$30,000.00	\$7,499.94	\$22,500.06
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$38,818.70	\$129,936.30
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$8,439.80	\$51,164.20
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$6,630.03	\$23,202.97
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$4,353.78	\$8,146.22
01-400-00-5156	Health Insurance	\$47,597.00	\$15,871.64	\$31,725.36
01-400-00-5157	Medical	\$850.00	\$11.50	\$838.50
01-400-00-5158	Life and Disability Insurance	\$683.00	\$151.14	\$531.86
01-400-00-5161	Social Security	\$22,396.00	\$5,213.92	\$17,182.08
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	\$2,248.55	\$751.45
01-400-00-5311	Auditing Services	\$35,000.00	\$0.00	\$35,000.00
01-400-00-5314	Legal Services	\$25,000.00	\$9,542.25	\$15,457.75

Administrative

28-Mar-24

Town of Bloomsburg

Administrative: Year (2024) Period (3)

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	\$3,352.07	\$19,647.93
01-400-00-5325	Postage	\$4,000.00	\$1,584.05	\$2,415.95
01-400-00-5340	Advertising and Printing	\$4,000.00	\$241.85	\$3,758.15
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$464.79	\$2,035.21
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$1,386.94	\$7,613.06
01-400-00-5460	Training	\$1,000.00	\$200.00	\$800.00
01-400-00-5461	Training- Council	\$500.00	\$81.74	\$418.26
01-400-00-5470	General Expense	\$5,000.00	\$179.52	\$4,820.48
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$2,560.37	\$97,439.63
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$1,569.05	\$98,430.95
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$720.63	\$99,279.37
01-433-00-5975	American Rescue Plan	\$3,200,000.00	\$78,863.89	\$3,121,136.11
01-433-00-5977	SNARL	\$0.00	\$12,422.85	(\$12,422.85)
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$0.00	\$0.00
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
Subtotal Expenses:		\$4,487,116.00	\$248,492.03	\$4,238,623.97
Excess Over / Under:			\$349,593.69	

Airport

28-Mar-24

Town of Bloomsburg

Airport: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$10,924.20	\$33,200.80
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	\$18,165.90	\$151,834.10
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	\$1,750.00	\$750.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$275.35	\$867.65
Subtotal Revenue:		\$244,748.00	\$63,648.92	\$181,099.08
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	\$11,385.56	\$38,162.44
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$4,501.92	\$8,197.08
01-440-00-5157	Medical	\$850.00	\$11.50	\$838.50
01-440-00-5158	Life & Disability Ins.	\$224.00	\$75.57	\$148.43
01-440-00-5161	Social Security	\$3,957.00	\$920.03	\$3,036.97
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	\$93.43	\$506.57
01-440-00-5314	Legal Services	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5320	Communications Expense	\$1,500.00	\$445.20	\$1,054.80
01-440-00-5325	Postage	\$50.00	\$3.18	\$46.82
01-440-00-5352	Insurance	\$6,300.00	\$0.00	\$6,300.00
01-440-00-5360	Utilities	\$5,000.00	\$462.43	\$4,537.57
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$1,830.40	\$1,369.60
01-440-00-5371	Aviation Fuel	\$150,000.00	\$19,838.89	\$130,161.11
01-440-00-5460	Training	\$1,000.00	\$50.00	\$950.00
01-440-00-5470	General Expense	\$1,000.00	\$469.66	\$530.34
Subtotal Expenses:		\$241,181.00	\$60,695.95	\$180,485.05
Excess Over / Under:			\$2,952.97	

Code Department

28-Mar-24

Town of Bloomsburg

CodeDept: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$690.00	(\$190.00)
01-361-00-4611	Zoning Permits	\$5,000.00	\$1,802.60	\$3,197.40
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$210.00	\$290.00
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	\$400.00	\$2,600.00
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	\$1,440.98	\$6,559.02
01-362-00-4622	State Building Fee	\$400.00	\$121.50	\$278.50
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$14,581.87	\$85,418.13
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$2,605.00	\$97,395.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$23,845.00	\$61,155.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$2,861.37	\$17,138.63
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services- Keystone	\$5,000.00	\$1,258.14	\$3,741.86
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$550.70	\$3,335.30
Subtotal Revenue:		\$335,786.00	\$50,367.16	\$285,418.84
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	\$25,172.09	\$87,812.91
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$9,404.65	\$31,480.35
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	\$14,405.30	\$39,542.70
01-413-00-5157	Medical	\$1,700.00	\$124.40	\$1,575.60
01-413-00-5158	Life and Disability Insurance	\$672.00	\$219.79	\$452.21
01-413-00-5161	Social Security	\$12,524.00	\$2,983.89	\$9,540.11
01-413-00-5178	Certifications	\$1,550.00	\$357.72	\$1,192.28
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	\$158.62	\$841.38
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$119.43	\$3,880.57
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$11,751.02	\$88,248.98
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$3,668.53	\$6,331.47
01-413-00-5314	Legal Services	\$80,000.00	\$4,492.19	\$75,507.81
01-413-00-5318	Stenographer Services	\$4,000.00	\$300.00	\$3,700.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$1,644.00	\$18,356.00
01-413-00-5320	Communications Expense	\$12,000.00	\$1,020.75	\$10,979.25
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$203.11	\$796.89
01-413-00-5340	Advertising and Printing	\$4,500.00	\$937.65	\$3,562.35
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$659.87	\$1,340.13
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$155.91	\$844.09
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$825.00	(\$825.00)
01-413-00-5460	Training	\$3,000.00	\$0.00	\$3,000.00
01-413-00-5470	General Expense	\$2,500.00	\$87.40	\$2,412.60

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Code Department

28-Mar-24

Town of Bloomsburg

CodeDept: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses:	\$497,447.00	\$76,813.87	\$420,633.13
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Excess Over / Under:		(\$26,446.71)
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446

Community Garden

28-Mar-24

Town of Bloomsburg

ComG: Year (2024) Period (3)

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

Emergency Management

28-Mar-24

Town of Bloomsburg

EmergencyMgt: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$923.04	\$3,076.96
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	\$42.10	\$507.90
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$7,442.00	\$965.14	\$6,476.86

Fire Department

28-Mar-24

Town of Bloomsburg

Fire: Year (2024) Period (3)

4-8

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

Human Relations Commission

28-Mar-24

Town of Bloomsburg

HumRel: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,000.00	\$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

28-Mar-24

Town of Bloomsburg

Police: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$100.00	\$150.00
01-331-00-4310	Police Fines	\$8,000.00	\$945.17	\$7,054.83
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	\$9,336.81	\$35,663.19
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$2,622.12	\$7,377.88
01-331-00-4316	Other Revenue	\$0.00	\$258.07	(\$258.07)
01-331-00-4687	Parking Tickets	\$250,000.00	\$7,757.04	\$242,242.96
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	\$765.75	\$1,734.25
01-363-00-4641	Pango App - Iron Street	\$1,500.00	\$199.00	\$1,301.00
01-363-00-4642	Pango App - Center Street	\$1,900.00	\$414.75	\$1,485.25
01-363-00-4643	Pango App - S. Market Street	\$700.00	\$271.50	\$428.50
01-363-00-4644	Pango App - Tri Lot	\$2,700.00	\$1,187.50	\$1,512.50
01-363-00-4645	Pango App - Pine Avenue	\$2,100.00	\$749.75	\$1,350.25
01-363-00-4646	Pango App - Pine Ave North	\$2,300.00	\$768.50	\$1,531.50
01-363-00-4647	Pango App - Pine Ave South	\$3,900.00	\$1,139.50	\$2,760.50
01-363-00-4648	Pango App - Library Lot	\$2,500.00	\$802.25	\$1,697.75
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$187.00	\$913.00
01-363-00-4650	Pango App - Main Street	\$9,000.00	\$2,167.25	\$6,832.75
01-363-00-4651	Pango App -North Market Street	\$2,000.00	\$426.50	\$1,573.50
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$39.25	\$35.75
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$14,716.14	\$52,283.86
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$992.22	\$10,707.78
01-363-00-4682	Parking Meter- Triangle Lot	\$6,000.00	\$1,397.30	\$4,602.70
01-363-00-4683	Parking Meter- West Lot	\$1,500.00	\$235.00	\$1,265.00
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	\$607.41	\$1,692.59
01-363-00-4687	Parking Meter- East 2nd St	\$1,900.00	\$640.13	\$1,259.87
01-363-00-4688	Pango App - Second Street	\$75,000.00	\$14,022.75	\$60,977.25
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$1,093.90	\$5,906.10
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	\$2,100.00	\$900.00
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	\$13,927.92	\$23,006.08
Subtotal Revenue:		\$936,268.00	\$96,855.23	\$839,412.77

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Police Department

28-Mar-24

Town of Bloomsburg

Police: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Expense				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$23,100.00	\$86,100.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$313,285.17	\$958,949.83
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$45,322.53	\$169,036.47
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$1,084.04	(\$1,084.04)
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	\$189,869.78	\$280,507.22
01-410-00-5157	Medical	\$15,100.00	\$1,726.38	\$13,373.62
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$3,072.72	\$4,907.28
01-410-00-5161	Social Security	\$35,000.00	\$10,276.19	\$24,723.81
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$5,971.32	\$12,928.68
01-410-00-5183	Overtime	\$73,500.00	\$25,860.07	\$47,639.93
01-410-00-5184	Shift Differential	\$25,500.00	\$6,398.29	\$19,101.71
01-410-00-5188	Court	\$35,000.00	\$10,788.81	\$24,211.19
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	\$4,290.87	\$25,709.13
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$2,092.24	\$15,907.76
01-410-00-5240	Materials and Supplies	\$17,000.00	\$4,715.88	\$12,284.32
01-410-00-5314	Legal Services	\$10,000.00	\$2,154.00	\$7,846.00
01-410-00-5320	Communications Expense	\$45,000.00	\$9,857.14	\$35,142.86
01-410-00-5325	Postage	\$5,000.00	\$532.28	\$4,467.72
01-410-00-5340	Advertising and Printing	\$1,500.00	\$512.40	\$987.60
01-410-00-5361	Utilities	\$9,500.00	\$986.06	\$8,513.94
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$1,292.77	\$13,707.23
01-410-00-5372	Pango Expense	\$10,000.00	\$300.00	\$9,700.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$7,398.21	\$17,601.79
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$521.45	\$478.55
01-410-00-5384	Building Maintenance	\$6,000.00	\$142.00	\$5,858.00
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$982.82	\$8,017.18
01-410-00-5386	Cleaning - Parking	\$600.00	\$225.00	\$375.00
01-410-00-5460	Training	\$19,000.00	\$2,676.40	\$16,323.60
01-410-00-5470	General Expense	\$13,000.00	\$334.86	\$12,665.14
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	\$320.47	\$9,679.53
01-410-00-5504	DUI Processing Center	\$10,000.00	\$1,666.49	\$8,333.51
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	\$2,115.84	\$7,884.16
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	\$662,788.42	\$2,599,137.58

Excess Over / Under:

(\$565,933.19)

Public Works

28-Mar-24

Town of Bloomsburg

Public Works: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$3,430.75	(\$3,430.75)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$6,015.78	(\$6,015.78)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$4,461.64	\$13,129.36
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	\$14,058.74	\$6,532.26
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$21,958.81	\$73,502.19
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$107,670.93	\$396,286.07
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	\$96,998.39	\$125,451.61
01-430-00-5157	Medical	\$9,350.00	\$111.50	\$9,238.50
01-430-00-5158	Life and Disability Insurance	\$2,491.00	\$669.48	\$1,821.52
01-430-00-5161	Social Security	\$48,375.00	\$11,301.28	\$37,073.72
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	\$6,718.44	\$8,281.56
01-430-00-5184	Shift Differential	\$0.00	\$6.75	(\$6.75)
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	\$1,360.18	\$8,639.82
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	\$87.50	\$3,412.50
01-430-00-5319	Cleaning	\$1,500.00	\$286.88	\$1,213.12
01-430-00-5320	Communications Expense	\$4,000.00	\$2,031.78	\$1,968.22
01-430-00-5325	Postage	\$125.00	\$11.51	\$113.49
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	\$2,507.78	\$6,992.22
01-430-00-5460	Training	\$1,000.00	\$475.00	\$525.00
01-430-00-5470	General Expense	\$3,000.00	\$4,160.72	(\$1,160.72)
01-431-00-5317	Trash Removal	\$3,200.00	\$500.00	\$2,700.00
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	\$105.19	\$1,494.81
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	\$5,824.44	\$26,175.56
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$5,429.26	\$19,570.74
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$1,100,600.00	\$271,055.78	\$829,544.22
Excess Over / Under:			(\$256,997.04)	

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

Street Excavation

28-Mar-24

Town of Bloomsburg

StreetEx: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$2,778.30	(\$2,028.30)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$11,408.16	\$13,591.84
	Subtotal Revenue:	\$25,750.00	\$14,186.46	\$11,563.54
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$3,215.02	\$22,534.98
	Subtotal Expenses:	\$25,750.00	\$3,215.02	\$22,534.98
	Excess Over / Under:		\$10,971.44	

Tax Collection

28-Mar-24

Town of Bloomsburg

TaxColl: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$3,000.00	\$12,000.00
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	\$229.50	\$918.50
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,373.13	\$1,126.87
Subtotal Expenses:		\$21,398.00	\$4,602.63	\$16,795.37

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Town Park

28-Mar-24

Town of Bloomsburg

Town Park: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4812	Other Revenue - Town Park	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$950.00	\$1,050.00
	Subtotal Revenue:	\$2,000.00	\$950.00	\$1,050.00
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$331.80	\$5,668.20
01-454-00-5360	Utilities	\$13,500.00	(\$1,619.04)	\$15,119.04
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$1,928.27	\$8,071.73
01-454-00-5380	Equipment	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5385	Tree Removal	\$5,000.00	\$0.00	\$5,000.00
01-454-00-5390	Flowers	\$2,000.00	\$0.00	\$2,000.00
01-465-00-5544	Fireworks Display	\$7,800.00	\$0.00	\$7,800.00
	Subtotal Expenses:	\$52,300.00	\$641.03	\$51,658.97

Town Building

28-Mar-24

Town of Bloomsburg

TownBldg: Year (2024) Period (3)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$8,250.00	\$786.25	\$5,463.75
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$1,757.62	\$8,992.38
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$3,187.49	\$5,812.51
	Subtotal Expenses:	\$26,000.00	\$5,731.36	\$20,268.64
	Excess Over / Under:		(\$5,731.36)	

Total General Fund Revenues:	\$9,788,135.00	\$237,604.45	\$838,152.23	\$8,949,982.77
Total General Fund Expenditures:	\$9,788,135.00	\$451,440.13	\$1,335,036.23	\$8,453,098.77
Total General Fund Fund Balance:	\$0.00	(\$213,835.68)	(\$496,884.00)	\$496,884.00

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of March 28, 2024

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

Town of Bloomsburg
American Rescue Plan
Grant Spending as of March 28, 2024

Date	Description	Amount	Balance of Funds
5/17/2022	#29 - Leaf - Plot Scanner lease payment #9	\$ 205.00	\$ 4,646,845.99
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,460.00	\$ 4,644,385.99
5/17/2022	#31 - LIVIC Civil - Growing Greener	\$ 1,302.50	\$ 4,643,083.49
5/24/2022	#26 - Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$ 4,601,348.49
6/15/2022	#29 - Leaf - Plot Scanner lease payment #10	\$ 205.00	\$ 4,601,143.49
7/1/2022	#60 - Traffic cones for Less - bike path posts	\$ 1,326.58	\$ 4,599,816.91
7/6/2022	#60 - Safety Line LLC - Pavement markings - bike path	\$ 3,240.00	\$ 4,596,576.91
7/12/2022	#29 - Leaf - Plot Scanner lease payment #11	\$ 205.00	\$ 4,596,371.91
7/26/2022	#20 - Scott Electric - LED Eye Photocells	\$ 1,402.50	\$ 4,594,969.41
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,592,156.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 21,150.00	\$ 4,571,006.91
8/11/2022	#49 - LIVIC Civil I - Park Trail/Market Street	\$ 2,812.50	\$ 4,568,194.41
8/11/2022	#61 LIVIC Civil - Trail study	\$ 6,350.00	\$ 4,561,844.41
8/16/2022	#29 - Leaf - Plot Scanner lease payment #12	\$ 205.00	\$ 4,561,639.41
9/8/2022	#61-LIVIC Civil - River Trail	\$ 35,600.00	\$ 4,526,039.41
9/13/2022	#29 - Leaf - Plot Scanner lease payment #13	\$ 205.00	\$ 4,525,834.41
9/13/2023	#13 The Kaplan Group- Training	\$ 3,625.80	\$ 4,522,208.61
9/20/2022	#63 LOHI Consulting- 50% Parking Consulting	\$ 7,500.00	\$ 4,514,708.61
9/26/2022	#13 The Kaplan Group- Training	\$ 3,625.80	\$ 4,511,082.81
9/27/2022	#65-Azon Enterprise, Inc- Tasers	\$ 12,917.69	\$ 4,498,165.12
10/4/2022	#20- Scott Electric- LED Lights	\$ 35,475.00	\$ 4,462,690.12
10/11/2022	#64-Rekor Recognition- License Plate Reader	\$ 12,500.00	\$ 4,450,190.12
10/11/2022	#29 - Leaf - Plot Scanner lease payment #14	\$ 205.00	\$ 4,449,985.12
10/11/2022	#66 Robert C Young- Parking Lot C	\$ 12,276.91	\$ 4,437,708.21
10/25/2022	#61-LIVIC Civil - River Trail	\$ 37,233.75	\$ 4,400,474.46
11/13/2022	#61-LIVIC Civil - River Trail	\$ 40,823.54	\$ 4,359,650.92
11/13/2022	#29 - Leaf - Plot Scanner lease payment #15	\$ 205.00	\$ 4,359,445.92
11/13/2022	#49-LIVIC Civil - Park Trail/Market Street	\$ 1,398.75	\$ 4,358,047.17
12/31/2022	#66 LIVIC Civil - River trail	\$ 45,055.15	\$ 4,312,992.02
12/31/2022	#29 - Leaf - Plot Scanner lease payment #16	\$ 205.00	\$ 4,312,787.02
12/31/2022	#35- LIVIC Civil Walking Trail	\$ (2,812.50)	\$ 4,315,599.52
12/31/2022	#66 - LIVIC Civil - Parking Lot E	\$ 4,381.25	\$ 4,311,218.27
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 476.25	\$ 4,310,742.02
12/31/2022	#61- LIVIC Civil - River Trail	\$ 50,868.25	\$ 4,259,873.77
12/31/2022	#37- Don E. Bower- Town Park Restoration	\$ 26,576.53	\$ 4,233,297.24
12/31/2022	#61- LIVIC Civil - River Trail	\$ 46,252.97	\$ 4,187,044.27
12/31/2022	#55 - LIVIC Civil - Miller Avenue	\$ 232.50	\$ 4,186,811.77
12/31/2022	#66 -LIVIC Civil - Parking Lot D	\$ 1,003.28	\$ 4,185,808.49
12/31/2022	#66 -LIVIC Civil - Parking Lot E	\$ 12,058.75	\$ 4,173,749.74
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 232.50	\$ 4,173,517.24
12/31/2022	#66 -LIVIC Civil - Parking Lot I	\$ 3,653.97	\$ 4,169,863.27
12/31/2022	#66 -LIVIC Civil - Parking Lot C	\$ 1,243.75	\$ 4,168,619.52
12/31/2022	#24-Leibold Inc. Airport Heat Conversion	\$ 72,090.00	\$ 4,096,529.52
12/31/2022	#31 - LIVIC Civil - Growing Greener	\$ 2,663.75	\$ 4,093,865.77
1/17/2023	#29 Leaf- Plot Scanner lease payment #17	\$ 205.00	\$ 4,093,660.77
2/8/2023	#24-Leibold Inc. -Airport Heat Conversion	\$ 44,280.00	\$ 4,049,380.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #18- Feb	\$ 205.00	\$ 4,049,175.77
3/14/2023	#29 Leaf- Plot Scanner lease payment #19- Mar	\$ 205.00	\$ 4,048,970.77
3/23/2023	#66 -LIVIC Civil - Parking Lot D	\$ 6,511.25	\$ 4,042,459.52
3/23/2023	#66 -LIVIC Civil - Parking Lot I	\$ 5,500.00	\$ 4,036,959.52
3/23/2023	#66 -LIVIC Civil - Parking Lot C	\$ 401.25	\$ 4,036,558.27
3/23/2023	#66 -LIVIC Civil - Parking Lot E	\$ 54,153.75	\$ 3,982,404.52
3/23/2023	#61- LIVIC Civil - River Trail	\$ 30,210.31	\$ 3,952,194.21

Town of Bloomsburg
American Rescue Plan
Grant Spending as of March 28, 2024

Date	Description	Amount	Balance of Funds
4/4/2023	#66- LIVIC Civil - Parking Lot E	\$ 7,395.00	\$ 3,944,799.21
4/4/2023	#61 LIVIC Civil - River Trail	\$ 14,903.00	\$ 3,929,896.21
4/4/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,793.75	\$ 3,926,102.46
4/4/2023	#66-LIVIC Civil - Parking Lot I	\$ 4,656.25	\$ 3,921,446.21
4/18/2023	#29 -Leaf - Plot Scanner lease payment #20	\$ 205.00	\$ 3,921,241.21
4/24/2023	#66-LIVIC Civil - Parking Lot E	\$ 8,978.75	\$ 3,912,262.46
4/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 9,202.50	\$ 3,903,059.96
4/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,663.75	\$ 3,899,396.21
4/24/2023	#61-LIVIC Civil I- River Trail	\$ 8,181.25	\$ 3,891,214.96
5/17/2023	#29 Leaf- Plot Scanner lease payment #21	\$ 205.00	\$ 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

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of March 28, 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	#73-Sunbury Motors- F-350 Pickup with Plow	\$ 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
3/6/2024	#29 -Leaf - Plot Scanner lease payment #31	\$ 205.00	\$ 2,344,758.27
3/7/2024	#70 Northeastern Automated- Cameras	\$ 4,110.23	\$ 2,340,648.04
3/13/2024	#71 Atlantic Tactical- Pistols	\$ 2,835.60	\$ 2,337,812.44
3/14/2024	#72 Rettew- Solar Project	\$ 1,950.00	\$ 2,335,862.44
3/19/2024	#72 Rettew- Solar Project	\$ 5,730.00	\$ 2,330,132.44
3/19/2024	#73- Powells Sales and Service- F-350 Pickup with Plow	\$ 7,594.56	\$ 2,322,537.88
3/26/2024	#66-LIVIC Civil- Parking Lot E	\$ 1,085.00	\$ 2,321,452.88

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 24, PART 1 OF THE CODE OF
ORDINANCES OF THE TOWN OF BLOOMSBURG ENTITLED "AMUSEMENT TAX"**

WHEREAS, the Town of Bloomsburg (the "Town") has enacted Chapter 24, Part 1 of the Code of Ordinances of the Town of Bloomsburg (the "Code") which enacted an Amusement Tax; and

WHEREAS, the Town desires to amend Chapter 24, Part 1 of the Code as set forth herein.

AND NOW be it ORDAINED and ENACTED by the Bloomsburg Town Council, as follows:

1. The following shall be added to §24-103 "Definitions" of Chapter 24, Part 1:

APPLICANT: any organization, person, limited liability company, trust or other business entity of any nature who is seeking a license for an amusement device, jukebox or pool table under this Part.

JUKEBOX: any device, machine or apparatus which plays recorded music, whether by record, tape, compact disc or other means, by the insertion therein of any coin, currency, metal disc, slug, or token, or by the payment of any price including, without limitation, the internet, app, mobile device or in person.

OWNER: a person having ownership of an amusement device, jukebox or pool table.

POOL TABLE: any device or apparatus upon which is played the games of eight-ball, billiards, pool, snooker, or other similar games for which a fee is charged, whether or not such device is operated through the insertion of coin, currency, metal disc, slug, or token, or by the payment of any price (via the internet, app, mobile device or in person).

PROPRIETOR: any organization, person, limited liability company, trust or other business entity who owns, leases or operates any type of business establishment in which any jukebox, pool table or amusement device is place for the use, patronage, recreation or amusement of the public or of persons in or about the premises where such jukebox, pool table or amusement device is located.

VENDOR: any organization, person, limited liability company, trust or other business entity who is the lawful owner of any jukebox, pool table or amusement device for which a license is sought under this Part or makes, assembles, sets up, maintains, sells, lends, leases, gives away, or offers for sale, loan, lease, or gift any jukebox, pool table or amusement device for which a license is sought under this part.

2. The following shall be added to the definition of "AMUSEMENT DEVICE" in §24-103:

This term shall include "skill games" consisting any electronic, computerized, mechanical contrivance, terminal, machine or other device to play or activate a game the outcome of which is determined by any element of skill of the player and which may deliver or entitle the person playing or operating the device to receive cash, cash equivalents or gift cards or vouchers, billets, tickets, tokens or electronic credits to be exchanged for cash or to receive merchandise or anything of value, whether the payoff is made automatically from the device or manually.

3. Section 24-104. 2. shall be deleted and replaced with the following:

2. Amusement Device, Jukebox and Pool Tables. Subject to the exemptions listed in §24-105, below, each applicant, organization, owner, person, proprietor and/or vendor in possession Amusement Device, juke box and/or pool table in the Town shall be required to obtain a license pursuant to §24-104.3. No license shall be issued until the following fees shall have been paid to the Town, subject to amendment by Bloomsburg Town Council, by resolution:

- i. Jukebox: \$50.00
- ii. Pool Table \$100.00
- iii. Amusement Device \$100.00.
- iv. Amusement Devices consisting of "skill games": \$150.00

A license shall be effective for one (1) calendar year from the date of issuance.

4. The following shall be added as §24-104.3. to Chapter 24, Part 1 of the Code:

- A. No organization, owner, person, limited liability company, trust or other business entity of any nature whatsoever shall at any time have in its possession any jukebox, pool table or amusement device for the playing of games and amusement without first having procured a license and paying a license fee therefor as set forth in §24-102.2.
- B. Any applicant for a license desiring to procure a license as required in §24.104.3. A. shall apply therefor in writing to the Town Finance Director. Said application shall require information including, but not limited to, the following with regard to the applicant, as appropriate:

- i. The application status (new or renewal).
- ii. The type of business
- iii. A list of the type and number of amusement devices as well as the vendor and place when the amusement device, jukebox and/or pool table will be located.

C. The Finance Director shall not issue any license:

- i. To a person who is not twenty-one (21) years of age;
- ii. Until a period of ten (10) days shall have elapsed from the date of application during with the Finance Director at his or her discretion, may investigate the facts set forth in the application;
- iii. For any amusement device that is intended to be used for gambling purposes.

D. Upon the payment of the license fee provided by this Part, and upon a determination that the application fully complies with this Part, the Town Finance Director shall issue a disc, plate, sticker or other affixable emblem setting forth the number of the license for each amusement device, juke box and/or pool table so licensed, and said disc, plate, sticker or other affixable emblem shall be attached and fastened to the respective amusement device, jukebox and/or pool table so that the same may be clearly observable and readable. Discs, plates, stickers or other affixable emblems issued for a particular amusement device, jukebox or pool table are not transferrable. All discs, plates, stickers or other affixable emblems issued by the Town shall provide that the amusement device or pool table is solely for amusement purposes and that it is not a gambling device.

E. The Town or its agents may, during regular business hours, conduct inspections of any location where any amusement device, jukebox or pool table licensed under this Part is located, installed, placed or used to ensure compliance with this Part.

F. In the event that any applicant:

- i. falsifies any information on the applicant for license of amusement device, jukebox, pool table or violates this Part, the Town shall immediately revoke all licenses issued under this Part to such applicant, vendor or proprietor; or
- ii. is convicted of possessing or using an amusement device in violation of the Crimes Code of the Commonwealth of Pennsylvania (18 Pa. C.S.A. §101 et. seq.) or has accepted accelerated rehabilitative disposition for the same, the Town shall revoke each license issued to such person.

5. Section 24-107 of Chapter 24, Part 1 of the Code shall be amended to read as follows:

§24-107. Collection and Recording by Tax Collector and Finance Director

The Tax Collector of the Town of Bloomsburg is hereby authorized and empowered to collect and receive the taxes pursuant to §24-104. 1. of this Part as well as the fines and penalties imposed by this Part for the same and to make return of funds collected for the Town of Bloomsburg. The Finance Director and/or his/her authorized designee of the Town of Bloomsburg is hereby authorized and empowered to collect and receive the fees pursuant to §24-104. 2. of this Part as well as the fines and penalties imposed by this Part for the same and to make return of funds collected for the Town of Bloomsburg. It shall also be the Tax Collector's and Finance Director's duties to keep a record showing the amount received by him or her and the date of receipt.

6. The words "and/ or Finance Director, as applicable" shall be added following "Tax Collector" in §24-108, §24-109. 3. B., §24-111, §24-112 and §24-113.

ORDAINED AND ENACTED into law by the Bloomsburg Town Council in lawful session assembled this ____ day of _____, 2024.

Attest:

TOWN OF BLOOMSBURG

Lisa Dooley, Secretary

Justin Hummel, Mayor