

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, May 8, 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 April 3, 2024 meeting minutes.
2. Approval of the April list of vendors.
3. Approval of the April 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 safety minutes from March 13, 2024 and April 10, 2024 meetings.
7. Approval of releasing \$63,010.34 of fire escrow funds to Global Space for the ongoing repairs located at 10 West Main Street.
8. Approval of payment to Columbia Montour Chamber of Commerce in the amount of \$460 for the 2024 general membership dues.
9. Approval of advertising the amusement tax ordinance.
10. Discussion of swim uniform for the 2024 pool season.
11. Update on crossing guards- Chief Price.
 - a. Approval of hiring crossing guards at a rate of \$12 per hour.
12. Abigail Walter will be a police department fall intern.
13. Approval of the following updates to the fee schedule:
 - a. Community garden plots increase by \$5.

OLD: PURSUANT TO PLOT FEES FOR THE BLOOMSBURG COMMUNITY GARDEN: the fee to utilize a garden plot each year will be \$10.00 for a small plot (10'x12'), \$15.00 for a medium plot (12'x20'), \$20.00 for a large plot (20'x24'), and \$35.00 for an extra-large plot (20'x48').

NEW: PURSUANT TO PLOT FEES FOR THE BLOOMSBURG COMMUNITY GARDEN: the fee to utilize a garden plot each year will be \$15.00 for a small plot (10'x12'), \$20.00 for a medium plot (12'x20'), \$25.00 for a large plot (20'x24'), and \$40.00 for an extra-large plot (20'x48').

b. Pool.

OLD: PURSUANT TO ADMISSION PASS RATES: the admission fee will be \$6.00 and after 4 p.m. it will be \$3.00.

NEW: PURSUANT TO ADMISSION PASS RATES: the admission fee will be \$6.00 and after 5 p.m. will be \$3.00.

OLD: PURSUANT TO POOL PARTIES: the rate for 1 hour is \$225 and for 2 hours it will be \$300. Maximum for both parties is 75 people.

NEW: PURSUANT TO POOL PARTIES: the rate for 2 hours will be \$275.

OLD: PURSUANT TO LANYARD RATES: the fee for a lanyard will be set at \$1.00.

NEW: PURSUANT TO LANYARD RATES: the fee for a lanyard will be set at \$2.00.

OLD: PURSUANT TO WATER AEROBIC EXERCISE CLASS RATES: The fee will be \$5 for season pass holders or same day daily admission holders, \$4 for senior pass holders (62+), ELIMINATE and \$7 for non-pass holders.

NEW: PURSUANT TO EXERCISE CLASS RATES: The fee will be \$5 for season pass holders or same day daily admission holders, and \$7 for non-pass holders.

14. Approval of allowing three pool season passes (individual rates) to be given out for the June 8th grand opening. Note: Friends of the Pool are organizing 94.1 KX to be on site and an inflatable cash grab.

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: June 5, 2024.

Administrative/Finance Committee Minutes
Wednesday, April 3, 2024, 10:00 a.m.

The meeting was called to order at 10:01 a.m., present were Council Members Toni Bell (Zoom), Bonnie Crawford, Jaclyn Kressler, Justin Hummel (10:16 a.m.) and Jim Garman (Zoom). Town Manager/Secretary/Treasurer Lisa Dooley, Police Chief Scott Price, Director of Public Works John Fritz, Director of Code Enforcement Mike Reffeor, Airport Coordinator BJ Teichman, Airport Intern Ava, Director of Finance Kim Pogash, Administrative Finance Receptionist Rachel Hager, Pool Coordinator Colleen Tarantino, and Administrative Assistant Christine Meeker. Also present was MJ Mahon.

Colleen Tarantino was present to request the purchase of starting blocks for the pool. Ms. Tarantino sourced a set of 6 used blocks in the amount \$6,000. J. Fritz voiced concern with the blocks fitting into the pool pits. B. Crawford volunteered to travel to the vendor and bring one back to check the fit. On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends staff checking to see if the blocks will fit the Town pool. If so, the Committee recommends Council approve the purchase of all the blocks.

On a motion by T. Bell, seconded by J. Kressler, and voted unanimously, the Committee approved the minutes from the March 6th, 2024 meeting.

On a motion by J. Kressler, seconded by T. Bell, and voted on unanimously, the Committee approved the March list of vendors.

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

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

The Committee reviewed the amusement tax ordinance. On a motion by T. Bell, second by B. Crawford, and voted on unanimously the Committee recommends increasing the tax on "skill games" to \$400, lowering the amusement device to \$50, and include mega-touch or similar devices at \$100.

The Committee discussed the Act 172. On a motion by T. Bell, seconded by J. Kressler, and voted on unanimously, the Committee recommends requesting the fire company and ambulance association take a vote on an offer of a 20% tax reduction to all volunteers living within the town limits.

On a motion by T. Bell, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council accept the probationary period of Robert Moyer effective April 5, 2024 in the Public Works Department.

The Committee discussed the open container/alcohol ordinance. This item is scheduled for a vote at the April 8th Council meeting.

L. Dooley requested clarification on the IT quotes and whether the Council members want to have the companies provide a presentation. The consensus of the Committee is to have the four companies that made a site visit to make a 15-minute presentation to the Technology Committee.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee adjourned the meeting at 11:31 a.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg

List of Vendors- April 2024

Vendor	Description of Payable	Amount
Elizabeth Brodeur	Ticket Reimbursement-Police	\$ 40.00
eBay	Car Part-PW	\$ 91.06
Standard Journal	Job Postings-	\$ 75.60
Anthony Silvette	Reimbursement Pesticide Exam-PW	\$ 120.00
Total Restroom	Soap Dispensers-Park/PW	\$ 101.18
Pool Furniture Supply	Pool Chair	\$ 11,251.22
Passport Labs, Inc	Software Licensing -Police	\$ 1,271.00
Raynor Inc	Overhead Door- Recycling	\$ 2,200.00
Walkers	Noise Canceling Headphone-Safety	\$ 2,859.78
CMI	Disposable Mouthpieces-DUI	\$ 77.90
Beaver Valley Environmental LLC	Porta Potty at Compost-Recycling	\$ 40.65
B & H Photo	Projector-Airport	\$ 855.00
Santino Trapane	July 4th Event-Admin	\$ 325.00
B E Equipment	Baler Repair/Recycling	\$ 2,682.00
Matthew Mumaw	Boot Reimbursement/PW	\$ 149.99

BILLS TO BE ACKNOWLEDGED
May 13, 2024

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 140,244.32
409		Town Buildings	\$ 1,632.86
410		Police Protection	\$ 66,708.57
413		Code Enforcement & Zoning	\$ 8,150.66
415		Emergency Management	\$ 35.46
430/431/433/435/436/437		Public Works	\$ 145,100.80
440		Airport	\$ 19,383.95
454		Town Park	\$ 4,829.73
455		Shade Tree	\$ 295.00
459		Community Garden	\$ -
		Total	<u>\$ 386,381.35</u>
02	STREET LIGHTING FUND		\$ 7,524.34
03	FIRE FUND		\$ 4,085.35
04	RECYCLING FUND		\$ 39,141.99
31	COMMERCIAL LOAN REPAYMENT		\$ -
32	POOL FUND		\$ 11,657.28
35	LIQUID FUELS FUND		\$ 9,747.31
37	AIRPORT FUND		\$ -
41	CDBG ENTITLEMENT		\$ 43,533.47
45	HOME		\$ 37,046.00
01/04	PAYROLL		\$ 264,209.99
	TOTAL BILLS TO BE APPROVED		<u><u>\$ 803,327.08</u></u>

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024 To: 04/30/2024 3-1

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-145-00-1450 Accounts Receivable				
04/03/2024	Commonwealth of Pennsylvania- Unclaimed Prope	4.2.2024	1 10179	\$46.17
			Ledger Total:	\$46.17
01-201-00-2013 Prepaid Expenses				
04/11/2024	Columbia Montour Chamber	6987	1 10191	\$225.00
04/18/2024	Northeastern Automated Tech.	18446	1 10215	\$199.96
			Ledger Total:	\$424.96
01-214-00-2214 Employee Pension Withheld				
04/18/2024	Journey Bank	4.17.24	1 10210	\$5,181.12
			Ledger Total:	\$5,181.12
01-215-00-2215 Deferred Compensation Payments				
04/18/2024	Lincoln Invest. Planning LLC	2048423	1 10212	\$4,427.22
			Ledger Total:	\$4,427.22
01-218-00-2218 USW Dues Withheld				
04/18/2024	USW	4.18.2024	1 10231	\$941.83
			Ledger Total:	\$941.83
01-218-00-2228 Teamsters Dues Withheld				
04/18/2024	Teamsters Local #764	4.17.2024	1 10230	\$1,226.00
			Ledger Total:	\$1,226.00
01-227-00-2227 Police Benevolent Withheld				
04/18/2024	Bloomsburg Police Benevolent	4.17.2024	1 10204	\$128.00
			Ledger Total:	\$128.00
01-229-00-2229 AFLAC - PRE Withheld				
04/18/2024	Aflac	693091	1 10201	\$489.34
			Ledger Total:	\$489.34
01-230-00-2230 AFLAC - POST Withheld				
04/18/2024	Aflac	693091	1 10201	\$334.44
			Ledger Total:	\$334.44
01-331-00-4310 Police Fines				
04/11/2024	Elizabeth Brodeur	4.10.24	1 10192	\$40.00
			Ledger Total:	\$40.00
01-400-00-5156 Health Insurance				
04/18/2024	Geisinger Health Plan	241000003619	1 10208	\$3,367.91
			Ledger Total:	\$3,367.91
01-400-00-5210 Office Supplies				
04/11/2024	Home Depot Credit Services	1010148	1 10193	\$19.98
04/25/2024	Paychex	o1856787	77 20741	\$125.00
			Ledger Total:	\$144.98
01-400-00-5314 Legal Services				
04/16/2024	McNerney, Page, Vanderlin & Ha	159403	77 20692	\$1,137.50
04/25/2024	Hill, Turowski, James & Lehman	36735	77 20734	\$1,242.50
			Ledger Total:	\$2,380.00
01-400-00-5320 Communications Expense				

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-2

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/16/2024	Service Electric Cablevision	4.12.2024-4	77	20695	\$308.27
04/16/2024	Zoom Video Communications, Inc.	249947738	77	20707	\$65.99
04/23/2024	AppRiver LLC	2950909	77	20709	\$98.87
04/25/2024	Airiam	37373	1	10234	\$319.95
04/25/2024	AT & T Mobility	287303602844	77	20726	\$43.47
Ledger Total:					\$836.55
01-400-00-5325		Postage			
04/18/2024	Pitney Bowes Purchase Power	4.17.2024	1	10218	\$2,000.00
04/25/2024	Pitney Bowes Inc.	3318942143	77	20743	\$390.24
Ledger Total:					\$2,390.24
01-400-00-5340		Advertising and Printing			
04/25/2024	Pennsylvania Municipal League	0645	77	20742	\$150.00
04/25/2024	The Daily Item	697922	77	20745	\$76.86
Ledger Total:					\$226.86
01-400-00-5370		Maintenance and Repair			
04/18/2024	Leaf	16310604	1	10211	\$154.93
Ledger Total:					\$154.93
01-400-00-5420		Dues and Subscriptions			
04/25/2024	Adobe Acrobat Pro Subs	2736116900	77	20723	\$47.98
Ledger Total:					\$47.98
01-400-00-5470		General Expense			
04/16/2024	W.B. Mason Co., Inc.	CM2605948	77	20704	(\$2.92)
04/16/2024	W.B. Mason Co., Inc.	245230482	77	20704	\$11.22
04/25/2024	W.B. Mason Co., Inc.	CM2677124	77	20748	(\$2.92)
04/25/2024	W.B. Mason Co., Inc.	245834419	77	20748	\$11.22
04/25/2024	W.B. Mason Co., Inc.	245539542	77	20748	\$11.23
04/25/2024	W.B. Mason Co., Inc.	CM2643088	77	20748	(\$2.92)
Ledger Total:					\$24.91
01-409-00-4636		Town Hall- Cleaning			
04/11/2024	Millers Cleaning Service	527996	1	10196	\$403.75
04/23/2024	Amazon	113-1534865-9689858	77	20708	\$16.14
Ledger Total:					\$419.89
01-409-00-5361		Town Hall Utilities			
04/16/2024	Snyder Brothers Inc.	R183270	77	20696	\$350.79
04/16/2024	UGI Penn Natural Gas, Inc.	4.11.2024-3	77	20701	\$266.76
04/18/2024	PPL Electric Utilities	4.10.24	1	10221	\$564.39
04/25/2024	Veolia Water PA	4.24.2024-2	77	20747	\$31.03
Ledger Total:					\$1,212.97
01-410-00-5156		Health Insurance			
04/18/2024	Geisinger Health Plan	241000003619	1	10208	\$36,987.06
04/18/2024	Geisinger Health Plan	240990110112	1	10200	\$124.00
Ledger Total:					\$37,111.06
01-410-00-5157		Medical			
04/16/2024	United Concordia	194780824	77	20702	\$49.80

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-3

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/25/2024	United Concordia	195619200	77	20746	\$114.50
04/25/2024	Vision Benefits of America	1814599	1	10246	\$225.92
Ledger Total:					\$390.22
01-410-00-5158	Life and Disability Insurance				
04/03/2024	The Hartford	240937192209	1	10187	\$255.52
Ledger Total:					\$255.52
01-410-00-5231	Gas, Oil and Grease				
04/23/2024	Button Energy	1103566-1109521	77	20710	\$2,707.95
Ledger Total:					\$2,707.95
01-410-00-5238	Uniforms				
04/16/2024	Starr Uniform Center	162186	77	20698	\$194.97
Ledger Total:					\$194.97
01-410-00-5240	Materials and Supplies				
04/03/2024	Coles Hardware	4612200	1	10178	\$13.03
04/03/2024	Coles Hardware	4606305	1	10178	\$6.79
04/16/2024	Amazon	111-3616011-1817829	77	20686	\$48.40
04/16/2024	Amazon	111-5230530-7774668	77	20686	\$84.47
04/16/2024	Cintas Fas Lockbox 636525	4188051042	77	20688	\$54.32
04/16/2024	Cintas Fas Lockbox 636525	4187331177	77	20688	\$54.32
04/16/2024	Office Depot	358030764-001	77	20693	\$86.52
04/23/2024	Amazon	111-3890166-4785817	77	20708	\$86.40
04/23/2024	Amazon	111-2787444-8585806	77	20708	\$83.88
04/25/2024	Adobe Acrobat Pro Subs	2736116900	77	20723	\$23.99
04/25/2024	Amazon	111-3122662-5208223	77	20724	\$52.80
04/25/2024	Cintas Fas Lockbox 636525	4188780790	77	20731	\$59.75
04/25/2024	Cintas Fas Lockbox 636525	4189477831	77	20731	\$54.32
04/25/2024	Lynn Peavey Company	408640	77	20736	\$135.00
04/25/2024	Office Depot	361284890-001	77	20739	\$185.72
04/25/2024	Towne Camera	036079	1	10244	\$400.00
04/25/2024	Tracy Kishbaugh	4.24.2024	1	10245	\$22.20
Ledger Total:					\$1,451.91
01-410-00-5314	Legal Services				
04/25/2024	Hill, Turowski, James & Lehman	36735	77	20734	\$525.00
Ledger Total:					\$525.00
01-410-00-5320	Communications Expense				
04/11/2024	Capital Area Communications	CAC-3861	1	10190	\$643.23
04/16/2024	Service Electric Cablevision	4.12.2024-1	77	20695	\$341.73
04/18/2024	Airiam	36958	1	10202	\$75.00
04/23/2024	AppRiver LLC	2950909	77	20709	\$160.38
04/23/2024	Service Electric Cablevision	4.23.2024	77	20720	\$135.11
04/25/2024	Airiam	37373	1	10234	\$1,169.81
04/25/2024	AT & T Mobility	287303602844	77	20726	\$663.37
Ledger Total:					\$3,188.63
01-410-00-5325	Postage				

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-4

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/23/2024	United States Parcel Service,	727	77	20721	\$5.70
Ledger Total:					\$5.70
01-410-00-5340		Advertising and Printing			
04/16/2024	Standard Journal	00039456	77	20697	\$18.90
04/16/2024	The Daily Item	697323	77	20699	\$64.13
04/16/2024	Williamsport Sun-Gazette	794066	77	20706	\$124.90
04/25/2024	The Daily Item	697922	77	20745	\$76.86
Ledger Total:					\$284.79
01-410-00-5361		Utilities			
04/16/2024	Snyder Brothers Inc.	R183270	77	20696	\$73.08
04/16/2024	UGI Penn Natural Gas, Inc.	4.11.2024-4	77	20701	\$77.30
04/18/2024	PPL Electric Utilities	4.10.24	1	10221	\$598.26
Ledger Total:					\$748.64
01-410-00-5371		Maintenance- Police Vehicles			
04/03/2024	Independence Ford Inc.	23008	1	10180	\$69.46
04/03/2024	Steve Shannon Tire & Auto Centers	100656288	1	10186	\$572.16
04/18/2024	Independence Ford Inc.	23042	1	10209	\$150.24
04/18/2024	Steve Shannon Tire & Auto Centers	1001661626	1	10228	\$572.16
04/25/2024	NAPA Auto Parts	783595	77	20738	\$41.77
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
04/25/2024	YCG, Inc.	232846	77	20750	\$94.50
Ledger Total:					\$2,350.79
01-410-00-5372		Pango/Passport Expense			
04/18/2024	Passport Labs, Inc	1044878	1	10217	\$1,271.00
Ledger Total:					\$1,271.00
01-410-00-5374		Equipment Maintenance			
04/18/2024	Leaf	16310604	1	10211	\$206.57
04/25/2024	Cintas Fas Lockbox 636525	0F50707535	77	20731	\$963.82
Ledger Total:					\$1,170.39
01-410-00-5377		Maintenance- Parking Meters			
04/18/2024	POM Incorporated	46124	1	10219	\$6,201.80
Ledger Total:					\$6,201.80
01-410-00-5384		Building Maintenance			
04/18/2024	Northeastern Automated Tech.	18446	1	10215	\$399.92
Ledger Total:					\$399.92
01-410-00-5385		Cleaning - Police Building			

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-5

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/11/2024	Millers Cleaning Service	527992	1	10196	\$430.31
Ledger Total:					\$430.31
01-410-00-5386		Cleaning - Parking			
04/11/2024	Millers Cleaning Service	527997	1	10196	\$42.50
Ledger Total:					\$42.50
01-410-00-5460		Training			
04/03/2024	Joshua Dombrosky	4.2.2024	1	10181	\$11.70
04/18/2024	PA Homicide Investigators Assoc.	4.17.2024	1	10216	\$325.00
04/23/2024	Dunhams Sports	05993	77	20714	\$50.84
04/25/2024	Happy Valley Brewing Co.	75	77	20733	\$35.28
04/25/2024	Wyndham Hotel	14660722	77	20749	\$356.31
Ledger Total:					\$779.13
01-410-00-5470		General Expense			
04/25/2024	Keystone Pest Management LLC	14262	77	20735	\$50.00
Ledger Total:					\$50.00
01-410-00-5504		DUI Processing Center			
04/11/2024	Millers Cleaning Service	527993	1	10196	\$15.94
04/11/2024	Millers Cleaning Service	527994	1	10196	\$21.25
04/16/2024	Service Electric Cablevision	4.12.2024-1	77	20695	(\$23.96)
04/16/2024	Snyder Brothers Inc.	R183270	77	20696	\$150.42
04/16/2024	UGI Penn Natural Gas, Inc.	4.11.2024-5	77	20701	\$135.19
04/18/2024	Leaf	16310604	1	10211	\$51.64
04/18/2024	PPL Electric Utilities	4.10.24	1	10221	\$77.85
04/23/2024	CMI Inc	9604	77	20712	\$77.90
04/23/2024	Intoximeters	157941.2	77	20717	\$305.00
04/25/2024	Airiam	37373	1	10234	\$39.99
Ledger Total:					\$851.22
01-413-00-5156		Health Insurance			
04/18/2024	Geisinger Health Plan	241000003619	1	10208	\$2,250.96
Ledger Total:					\$2,250.96
01-413-00-5157		Medical			
04/16/2024	United Concordia	194780824	77	20702	\$33.80
04/25/2024	United Concordia	195619200	77	20746	\$33.80
Ledger Total:					\$67.60
01-413-00-5231		Gas, Oil and Grease			
04/23/2024	Button Energy	1103566-1109521	77	20710	\$103.05
Ledger Total:					\$103.05
01-413-00-5240		Materials and Supplies			
04/23/2024	Amazon	113-1534865-9689858	77	20708	\$29.49
Ledger Total:					\$29.49
01-413-00-5313		Engineering Services Keystone			
04/25/2024	Keystone Consulting Engineers	196948	1	10237	\$158.13
04/25/2024	Keystone Consulting Engineers	196949	1	10237	\$94.88
04/25/2024	Keystone Consulting Engineers	196950	1	10237	\$94.88

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-6

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/25/2024	Keystone Consulting Engineers	196951	1	10237	\$1,802.63
04/25/2024	Keystone Consulting Engineers	196952	1	10237	\$31.63
Ledger Total:					\$2,182.15
01-413-00-5314	Legal Services				
04/25/2024	Hill, Turowski, James & Lehman	36735	77	20734	\$1,715.00
04/25/2024	Marinos, McDonald & Knecht, LLP	3409	77	20737	\$450.00
04/25/2024	Marinos, McDonald & Knecht, LLP	3410	77	20737	\$180.00
Ledger Total:					\$2,345.00
01-413-00-5320	Communications Expense				
04/23/2024	AppRiver LLC	2950909	77	20709	\$23.76
04/25/2024	Airiam	37373	1	10234	\$119.97
04/25/2024	AT & T Mobility	287303602844	77	20726	\$152.53
Ledger Total:					\$296.26
01-413-00-5340	Advertising and Printing				
04/16/2024	Standard Journal	00039456	77	20697	\$18.90
04/16/2024	The Daily Item	697323	77	20699	\$64.13
04/16/2024	Williamsport Sun-Gazette	794066	77	20706	\$124.90
Ledger Total:					\$207.93
01-413-00-5370	Maintenance and Repair				
04/16/2024	West Caldwell Calibration Labs	34909	77	20705	\$540.00
04/18/2024	Leaf	16310604	1	10211	\$103.29
Ledger Total:					\$643.29
01-413-00-5470	General Expense				
04/16/2024	W.B. Mason Co., Inc.	CM2605948	77	20704	(\$2.92)
04/16/2024	W.B. Mason Co., Inc.	245230482	77	20704	\$11.23
04/25/2024	W.B. Mason Co., Inc.	CM2677124	77	20748	(\$2.92)
04/25/2024	W.B. Mason Co., Inc.	245539542	77	20748	\$11.23
04/25/2024	W.B. Mason Co., Inc.	CM2643088	77	20748	(\$2.92)
04/25/2024	W.B. Mason Co., Inc.	245834419	77	20748	\$11.23
Ledger Total:					\$24.93
01-415-00-5360	Utilities				
04/18/2024	PPL Electric Utilities	4.10.24	1	10221	\$35.46
Ledger Total:					\$35.46
01-430-00-5156	Health Insurance				
04/18/2024	Geisinger Health Plan	241000003619	1	10208	\$21,159.11
Ledger Total:					\$21,159.11
01-430-00-5240	Materials & Supplies				
04/03/2024	Benton Mobile Concrete Inc	9361	1	10177	\$255.00
04/03/2024	Coles Hardware	4651550	1	10178	\$13.48
04/03/2024	Coles Hardware	CM169044	1	10178	(\$7.99)
04/03/2024	Coles Hardware	4640223	1	10178	\$16.98
04/03/2024	Coles Hardware	4640109	1	10178	\$7.99
04/03/2024	Coles Hardware	4634825	1	10178	\$18.43
04/03/2024	Coles Hardware	4605996	1	10178	\$17.99

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-7

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/03/2024	Tractor Supply Credit Plan	300819917	1	10188	\$129.99
04/11/2024	Home Depot Credit Services	10260	1	10193	\$19.94
04/11/2024	Home Depot Credit Services	12494	1	10193	\$34.94
04/16/2024	Larrys Lumber & Supply, Inc.	2403-584590	77	20690	\$98.09
04/16/2024	Larrys Lumber & Supply, Inc.	2403-584456	77	20690	\$34.38
04/18/2024	M & N Sales Co., Inc.	596131	1	10213	\$479.69
04/23/2024	Amazon	113-8465355-5861844	77	20708	\$89.99
04/23/2024	Cooper Friedman Electric Supply Co. Inc.	S054603343.001	77	20713	\$34.09
04/25/2024	Renco ACE Hardware	319520	77	20744	\$102.54
04/25/2024	The Sherwin-Williams Co.	7427-9	1	10243	\$114.98
Ledger Total:					\$1,460.51
01-430-00-5319 Cleaning					
04/11/2024	Millers Cleaning Service	527998	1	10196	\$127.50
Ledger Total:					\$127.50
01-430-00-5320 Communications Expense					
04/16/2024	Service Electric Cablevision	4.12.2024-2	77	20695	\$47.36
04/18/2024	Airiam	36958	1	10202	\$687.50
04/18/2024	Norstar Networks	76525	1	10214	\$62.50
04/23/2024	AppRiver LLC	2950909	77	20709	\$11.88
04/25/2024	AT & T Mobility	287303602844	77	20726	\$81.20
Ledger Total:					\$890.44
01-430-00-5340 Advertising and Printing					
04/16/2024	Standard Journal	00039456	77	20697	\$18.90
04/16/2024	The Daily Item	697323	77	20699	\$64.12
Ledger Total:					\$83.02
01-430-00-5360 Utilities					
04/16/2024	Snyder Brothers Inc.	R183270	77	20696	\$573.07
04/16/2024	UGI Penn Natural Gas, Inc.	4.11.2024-2	77	20701	\$381.73
04/18/2024	PPL Electric Utilities	4.10.24	1	10221	\$226.60
04/25/2024	Veolia Water PA	4.24.2024	77	20747	\$64.17
04/25/2024	Veolia Water PA	4.24.2024-5	77	20747	\$256.62
Ledger Total:					\$1,502.19
01-430-00-5460 Training					
04/16/2024	Penn State Extension	4.12.2024	77	20694	\$225.00
04/23/2024	Chick-Fil-A	3210793	77	20711	\$31.41
Ledger Total:					\$256.41
01-430-00-5470 General Expense					
04/11/2024	Kyle Hoffman	4.10.24	1	10194	\$169.98
04/16/2024	W.B. Mason Co., Inc.	245230482	77	20704	\$11.23
04/16/2024	W.B. Mason Co., Inc.	CM2605948	77	20704	(\$2.92)
04/18/2024	Anthony Silvette	4.17.24	1	10203	\$120.00
04/18/2024	Work Place Health	105213	1	10233	\$104.00
04/23/2024	Press Enterprise, Inc.	4.23.2024-443	77	20718	\$286.00
04/25/2024	Matthew Mumaw	4.25.2024	1	10239	\$149.99

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-8

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
04/25/2024	PAPlants	000CGX-241104074044	77	20740	\$20.00
04/25/2024	W.B. Mason Co., Inc.	CM2643088	77	20748	(\$2.92)
04/25/2024	W.B. Mason Co., Inc.	245539542	77	20748	\$11.22
04/25/2024	W.B. Mason Co., Inc.	245834419	77	20748	\$11.23
04/25/2024	W.B. Mason Co., Inc.	CM2677124	77	20748	(\$2.92)
Ledger Total:					\$874.89
01-431-00-5317		Trash Removal			
04/18/2024	Swisher Disposal Service	4.17.2024	1	10229	\$250.00
Ledger Total:					\$250.00
01-433-00-5364		Traffic Signal Electrical Cost			
04/18/2024	PPL Electric Utilities	4.10.24	1	10221	\$105.30
Ledger Total:					\$105.30
01-433-00-5975		American Rescue Plan			
04/03/2024	Northeastern Automated Tech.	18430	1	10184	\$4,110.22
04/11/2024	Atlantic Tactical	SI-80824427	1	10189	\$639.20
04/11/2024	Atlantic Tactical	CM-80236756	1	10189	(\$283.56)
04/11/2024	Mitchell Knorr Contracting	4.10.24	1	10197	\$90,473.74
04/11/2024	Rettew	5533	1	10198	\$12,320.00
04/18/2024	Connectsix LLC	2024009	1	10206	\$5,848.75
04/18/2024	Leaf	16310604	1	10211	\$205.00
Ledger Total:					\$113,313.35
01-437-00-5231		Gas, Oil and Grease			
04/23/2024	Button Energy	1103566-1109521	77	20710	\$2,519.62
Ledger Total:					\$2,519.62
01-437-00-5374		Equipment Maintenance			
04/16/2024	Lift Inc.	06S6898550	77	20691	\$685.35
04/18/2024	Independence Ford Inc.	77272	1	10209	\$700.00
04/18/2024	Independence Ford Inc.	23042	1	10209	\$75.12
04/18/2024	Leaf	16310604	1	10211	\$103.29
04/18/2024	Steve Shannon Tire & Auto Centers	1001661638	1	10228	\$26.39
04/25/2024	Cintas Fas Lockbox 636525	0F50706986	77	20731	\$569.89
04/25/2024	Jerrys Engine Repair	4.24.2024	1	10235	\$12.95
04/25/2024	NAPA Auto Parts	782009	77	20738	\$188.65
04/25/2024	NAPA Auto Parts	782064	77	20738	\$86.70
04/25/2024	NAPA Auto Parts	782687	77	20738	\$110.12
Ledger Total:					\$2,558.46
01-440-00-5100		Prior Year			
04/18/2024	Connectsix LLC	2024009	1	10206	\$10,475.62
Ledger Total:					\$10,475.62
01-440-00-5156		Health Insurance			
04/18/2024	Geisinger Health Plan	241000003619	1	10208	\$1,125.48
Ledger Total:					\$1,125.48
01-440-00-5240		Materials and Supplies			
04/25/2024	B & H Photo	905341722	77	20728	\$855.00

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-9

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$855.00
01-440-00-5320	Communications Expense			
04/16/2024	Service Electric Cablevision	4.12.2024-5	77 20695	\$19.34
04/23/2024	AppRiver LLC	2950909	77 20709	\$5.94
04/25/2024	AT & T Mobility	287303602844	77 20726	\$43.47
			Ledger Total:	\$68.75
01-440-00-5360	Utilities			
04/18/2024	PPL Electric Utilities	4.10.24	1 10221	\$417.99
04/18/2024	PPL Electric Utilities	4.17.24	1 10223	\$49.94
04/25/2024	Veolia Water PA	04.24.2024-3	77 20747	\$40.91
			Ledger Total:	\$508.84
01-440-00-5370	Maintenance and Repair			
04/18/2024	Filtration Corp. of America	00103435	1 10207	\$148.62
04/18/2024	Leaf	16310604	1 10211	\$51.64
			Ledger Total:	\$200.26
01-440-00-5470	General Expense			
04/18/2024	Connectsix LLC	2024009	1 10206	\$6,000.00
04/25/2024	Aviation Council of Pennsylvania	EEFC6623-0001	77 20727	\$150.00
			Ledger Total:	\$6,150.00
01-454-00-5240	Materials and Supplies			
04/03/2024	Coles Hardware	4653081	1 10178	\$9.89
04/03/2024	Coles Hardware	4668980	1 10178	\$72.87
04/11/2024	Home Depot Credit Services	12494	1 10193	\$227.69
04/16/2024	Total Restroom	30355803	77 20700	\$101.18
04/23/2024	Cooper Friedman Electric Supply Co. Inc.	S054307643.002	77 20713	\$659.04
04/25/2024	American Paper & Supply, Inc.	R^1024946-01	77 20725	\$707.74
04/25/2024	Dent Plumbing & Heating, Inc.	66144	77 20732	\$53.10
			Ledger Total:	\$1,831.51
01-454-00-5360	Utilities			
04/18/2024	PPL Electric Utilities	4.10.24	1 10221	\$292.24
04/25/2024	Veolia Water PA	4.24.2024-4	77 20747	\$7.51
04/25/2024	Veolia Water PA	4.24.2024-6	77 20747	\$13.23
04/25/2024	Veolia Water PA	4.24.2024-7	77 20747	\$10.31
			Ledger Total:	\$323.29
01-454-00-5370	Maintenance and Repair			
04/11/2024	LB Water Service Inc.	3799784	1 10195	\$22.00
04/11/2024	LB Water Service Inc.	3799786	1 10195	\$2,080.65
04/11/2024	LB Water Service Inc.	3801104	1 10195	\$4.50
			Ledger Total:	\$2,107.15
01-454-00-5390	Flowers			
04/25/2024	Dent Plumbing & Heating, Inc.	66144	77 20732	\$242.78
			Ledger Total:	\$242.78
01-455-00-5460	Training			
04/25/2024	Joseph Mullen	4.24.2024	1 10236	\$295.00

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-16

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$295.00
01-465-00-5544	Fireworks Display			
04/25/2024	Santino Trapane	4.25.2024	1 10241	\$325.00
			Ledger Total:	\$325.00
01-486-00-5352	Insurance			
04/11/2024	Susquehanna Municipal Trust	2024-072	1 10199	\$99,225.00
04/18/2024	Selective Insurance Co. of America	4.17.2024	1 10226	\$25,729.00
			Ledger Total:	\$124,954.00
02-434-00-5365	Street Lighting Utilities			
04/18/2024	PPL Electric Utilities	4.10.24	1 10221	\$229.43
04/18/2024	PPL Electric Utilities	4.17.2024-2	1 10222	\$2,503.87
04/18/2024	PPL Electric Utilities	4.17.24 -3	1 10224	\$33.08
			Ledger Total:	\$2,766.38
02-434-00-5366	Street Lighting Maintenance			
04/03/2024	Coles Hardware	4620408	1 10178	\$49.98
04/03/2024	Mark Conner Electric LLC	240329-2	1 10182	\$144.26
04/23/2024	Cooper Friedman Electric Supply Co. Inc.	S054465465.001	77 20713	\$160.32
04/25/2024	Mark Conner Electric LLC	240423-1	1 10238	\$4,403.40
			Ledger Total:	\$4,757.96
03-411-00-5231	Gas, Oil & Grease			
04/23/2024	Button Energy	1103566-1109521	77 20710	\$142.42
			Ledger Total:	\$142.42
03-411-00-5363	Hydrant Service			
04/18/2024	Veolia Water PA	4.18.2024	1 10232	\$3,560.01
			Ledger Total:	\$3,560.01
03-411-00-5372	Maintenance- Fire Trucks			
04/18/2024	Steve Shannon Tire & Auto Centers	1001661638	1 10228	\$26.38
			Ledger Total:	\$26.38
03-411-00-5374	Equipment Maintenance			
04/16/2024	Ebay	25-11346-65362	77 20689	\$91.06
04/25/2024	NAPA Auto Parts	782687	77 20738	\$19.98
			Ledger Total:	\$111.04
03-411-00-5461	Fire Prevention			
04/16/2024	Alert-All Corp	224030172	77 20685	\$177.50
			Ledger Total:	\$177.50
03-411-00-5470	General Expense			
04/16/2024	Alert-All Corp	224030041	77 20685	\$68.00
			Ledger Total:	\$68.00
04-400-00-5156	Health Insurance			
04/18/2024	Geisinger Health Plan	241000003619	1 10208	\$3,367.91
			Ledger Total:	\$3,367.91
04-400-00-5325	Postage			
04/23/2024	Retro Avenue- Shipping	003560	77 20719	\$25.00
			Ledger Total:	\$25.00

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-11

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
04-426-00-5156 Health Insurance				
04/18/2024	Geisinger Health Plan	241000003619	1 10208	\$11,471.42
Ledger Total:				\$11,471.42
04-426-00-5231 Gas, Oil and Grease				
04/23/2024	Button Energy	1103566-1109521	77 20710	\$1,271.26
04/23/2024	Hellers Gas Inc.	4810240	77 20716	\$247.33
04/23/2024	Hellers Gas Inc.	7770118	77 20716	\$110.37
04/23/2024	Hellers Gas Inc.	7828168	77 20716	\$105.29
04/23/2024	Hellers Gas Inc.	7847831	77 20716	\$143.59
04/25/2024	NAPA Auto Parts	783710	77 20738	\$16.49
Ledger Total:				\$1,894.33
04-426-00-5240 Materials and Supplies				
04/03/2024	Coles Hardware	4618442	1 10178	\$16.18
04/03/2024	Coles Hardware	4617625	1 10178	\$44.08
04/23/2024	Harbor Freight Tools	440458	77 20715	\$89.95
04/23/2024	Walkers	WP138634	77 20722	\$2,859.78
04/25/2024	Beaver Valley Environmental LL	13301	77 20729	\$40.65
04/25/2024	Bird Printing Co.	75610	77 20730	\$138.00
Ledger Total:				\$3,188.64
04-426-00-5317 Trash Removal				
04/18/2024	Swisher Disposal Service	4.17.2024	1 10229	\$400.00
Ledger Total:				\$400.00
04-426-00-5320 Communications Expense				
04/16/2024	Service Electric Cablevision	4.12.2024-3	77 20695	\$53.87
04/23/2024	AppRiver LLC	2950909	77 20709	\$5.94
04/25/2024	Airiam	37373	1 10234	\$39.99
04/25/2024	AT & T Mobility	287303602844	77 20726	\$65.71
Ledger Total:				\$165.51
04-426-00-5330 Vehicle Operation/Maintenance				
04/18/2024	Steve Shannon Tire & Auto Centers	1001661638	1 10228	\$26.39
04/25/2024	NAPA Auto Parts	783396	77 20738	\$6.88
04/25/2024	NAPA Auto Parts	782687	77 20738	\$19.98
Ledger Total:				\$53.25
04-426-00-5360 Utilities				
04/16/2024	Snyder Brothers Inc.	R183270	77 20696	\$498.16
04/16/2024	UGI Penn Natural Gas, Inc.	4.11.2024-1	77 20701	\$436.37
04/16/2024	Veolia Water PA	4.11.2024	77 20703	\$35.88
04/18/2024	PPL Electric Utilities	4.10.24	1 10221	\$1,267.70
04/25/2024	Veolia Water PA	4.24.24-1	77 20747	\$130.74
Ledger Total:				\$2,368.85
04-426-00-5374 Equipment Maintenance				
04/18/2024	Leaf	16310604	1 10211	\$51.64
04/25/2024	Cintas Fas Lockbox 636525	0F50707174	77 20731	\$715.04
04/25/2024	NAPA Auto Parts	782221	77 20738	\$12.08

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-12

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$778.76
04-426-00-5379	Baler Expense			
04/03/2024	Mark Conner Electric LLC	240329-1	1 10182	\$653.73
04/03/2024	Recycling Equipment Corporation	133058	1 10185	\$1,678.05
			Ledger Total:	\$2,331.78
04-426-00-5384	Building and Grounds Maintenan			
04/03/2024	Coles Hardware	4613261	1 10178	\$18.28
04/03/2024	Coles Hardware	4620492	1 10178	\$10.99
04/03/2024	Millers Cleaning Service	526373	1 10183	\$90.10
04/03/2024	Millers Cleaning Service	524426	1 10183	\$90.10
04/11/2024	Home Depot Credit Services	1010148	1 10193	\$174.93
04/11/2024	Home Depot Credit Services	10260	1 10193	\$117.92
04/11/2024	Millers Cleaning Service	528995	1 10196	\$69.70
04/18/2024	Raynor Inc	50257	1 10225	\$2,200.00
04/18/2024	Spike Gillespie Signs	4.17.2024	1 10227	\$1,290.00
04/23/2024	Cooper Friedman Electric Supply Co. Inc.	S054541351.001	77 20713	\$159.99
04/25/2024	Raynor Inc	50278	1 10240	\$4,250.45
			Ledger Total:	\$8,472.46
04-426-00-5470	General Expense			
04/18/2024	CL Trading LLC	4.18.2024	1 10205	\$3,398.08
			Ledger Total:	\$3,398.08
32-452-00-5240	Materials and Supplies			
04/25/2024	Renco ACE Hardware	319678	77 20744	\$28.13
			Ledger Total:	\$28.13
32-452-00-5320	Communications Expense			
04/25/2024	AT & T Mobility	287303602844	77 20726	\$19.22
			Ledger Total:	\$19.22
32-452-00-5340	Advertising and Printing			
04/16/2024	Standard Journal	00039456	77 20697	\$18.90
04/16/2024	The Daily Item	697323	77 20699	\$64.12
			Ledger Total:	\$83.02
32-452-00-5610	Construction Services			
04/03/2024	Benton Mobile Concrete Inc	9361	1 10177	\$255.00
04/03/2024	Coles Hardware	4635858	1 10178	\$20.69
			Ledger Total:	\$275.69
32-452-00-5611	Degenstein Grant			
04/18/2024	Pool Furniture Supply	PFS11018	1 10220	\$11,251.22
			Ledger Total:	\$11,251.22
35-433-00-5245	Street Sign Materials			
04/16/2024	Bradco Supply Co.	237143	77 20687	\$82.15
			Ledger Total:	\$82.15
35-433-00-5364	Traffic Signal Electrical Cost			
04/11/2024	PPL Electric Utilities	4.10.24-2	35 2565	\$465.97
			Ledger Total:	\$465.97

Financial Transactions

Town of Bloomsburg

05/03/2024

From: 04/01/2024

To: 04/30/2024 3-13

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
35-433-00-5378 Traffic Signal Maintenance				
04/18/2024	Tra Electric, Inc.	23276	35 2567	\$707.92
04/18/2024	Tra Electric, Inc.	23291	35 2567	\$258.50
Ledger Total:				\$966.42
35-438-00-5247 Road Material and Supplies				
04/03/2024	The Sherwin-Williams Co.	8000-03204	35 2564	\$2,000.00
Ledger Total:				\$2,000.00
35-492-00-5001 Transfer to General Fund				
04/18/2024	Town of Bloomsburg	4.17.2024	35 2566	\$6,232.77
Ledger Total:				\$6,232.77
41-130-01-1900 Due from General Fund				
04/03/2024	Town of Bloomsburg	4.2.2024	41 1813	\$26,924.47
Ledger Total:				\$26,924.47
41-400-00-5306 General Administration				
04/25/2024	SEDA Council of Governments	4.24.2024	41 1814	\$16,609.00
Ledger Total:				\$16,609.00
45-400-00-5306 General Administration				
04/03/2024	SEDA Council of Governments	4.3.2024	45 78	\$17,176.00
04/03/2024	Square One Construction	4.3.2024	45 79	\$19,870.00
Ledger Total:				\$37,046.00
Grand Total:				\$539,117.09

Administrative

03-May-24

Town of Bloomsburg

Administrative: Year (2024) Period (5)

4-1

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$35,200.00)	(\$7,944.07)	(\$27,255.93)
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	\$397,204.02	\$1,643,350.98
01-301-00-4304	Real Estate Taxes- Delinquent	\$100,000.00	\$15,884.40	\$84,115.60
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	\$20,853.84	\$154,146.16
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$250,085.61	\$644,914.39
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	\$130,444.24	\$349,555.76
01-310-00-4109	Local Services Tax	\$290,000.00	\$69,866.57	\$220,133.43
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
01-354-00-4972	DCNR Town Park Restoration	\$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	\$12,000.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$3,420.00	\$1,103.79	\$2,316.21
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	\$1,010,212.72	\$7,152,429.28
Expense				
01-400-00-5110	Elected Officials	\$30,000.00	\$9,999.92	\$20,000.08
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$49,429.93	\$119,325.07
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$11,515.01	\$48,088.99
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$8,688.30	\$21,144.70
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$5,711.81	\$6,788.19
01-400-00-5156	Health Insurance	\$47,597.00	\$20,039.55	\$27,557.45
01-400-00-5157	Medical	\$850.00	\$11.50	\$838.50
01-400-00-5158	Life and Disability Insurance	\$683.00	\$195.84	\$487.16
01-400-00-5161	Social Security	\$22,396.00	\$6,830.76	\$15,565.24
01-400-00-5182	Longevity	\$1,320.00	\$920.00	\$400.00
01-400-00-5189	Vacation	\$3,246.00	\$0.00	\$3,246.00
01-400-00-5210	Office Supplies	\$3,000.00	\$2,462.20	\$537.80
01-400-00-5311	Auditing Services	\$35,000.00	\$7,250.00	\$27,750.00

Administrative

03-May-24

Town of Bloomsburg

Administrative: Year (2024) Period (5)

4-2

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5314	Legal Services	\$25,000.00	\$11,922.25	\$13,077.75
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	\$4,251.24	\$18,748.76
01-400-00-5325	Postage	\$4,000.00	\$3,639.46	\$360.54
01-400-00-5340	Advertising and Printing	\$4,000.00	\$583.76	\$3,416.24
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$619.72	\$1,880.28
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$1,434.92	\$7,565.08
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	\$1,679.51	\$3,320.49
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	\$192,177.24	\$3,007,822.76
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	\$172,487.00	(\$74,827.00)
01-492-00-5005	Transfer to Swimming Pool	\$33,955.00	\$0.00	\$33,955.00
Subtotal Expenses:		\$4,487,116.00	\$529,404.56	\$3,957,711.44
Excess Over / Under:			\$480,808.16	

Airport

03-May-24

Town of Bloomsburg

4-3

Airport: Year (2024) Period (5)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$18,207.00	\$25,918.00
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	\$27,354.42	\$142,645.58
01-342-00-4802	Other Revenue	\$0.00	\$6,876.59	(\$6,876.59)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$2,000.00	\$500.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$368.85	\$774.15
Subtotal Revenue:		\$244,748.00	\$80,471.74	\$164,276.26
Expense				
01-440-00-5100	Prior Year	\$0.00	\$32,000.00	(\$32,000.00)
01-440-00-5140	Wages- Salaried Employees	\$49,548.00	\$14,266.84	\$35,281.16
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$5,627.40	\$7,071.60
01-440-00-5157	Medical	\$850.00	\$558.35	\$291.65
01-440-00-5158	Life & Disability Ins.	\$224.00	\$97.92	\$126.08
01-440-00-5161	Social Security	\$3,957.00	\$1,203.39	\$2,753.61
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$953.00	\$0.00	\$953.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$0.00	\$100.00
01-440-00-5240	Materials and Supplies	\$600.00	\$982.48	(\$382.48)
01-440-00-5314	Legal Services	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5320	Communications Expense	\$1,500.00	\$584.90	\$915.10
01-440-00-5325	Postage	\$50.00	\$3.82	\$46.18
01-440-00-5352	Insurance	\$6,300.00	\$0.00	\$6,300.00
01-440-00-5360	Utilities	\$5,000.00	\$971.27	\$4,028.73
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$2,030.66	\$1,169.34
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	\$6,619.66	(\$5,619.66)
Subtotal Expenses:		\$241,181.00	\$84,835.58	\$156,345.42
Excess Over / Under:			(\$4,363.84)	

Code Department

03-May-24

Town of Bloomsburg

CodeDept: Year (2024) Period (5)

4-4

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$755.00	(\$255.00)
01-361-00-4611	Zoning Permits	\$5,000.00	\$2,327.60	\$2,672.40
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	\$1,225.00	\$1,775.00
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	\$3,891.66	\$4,108.34
01-362-00-4622	State Building Fee	\$400.00	\$157.50	\$242.50
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$16,551.29	\$83,448.71
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$3,441.00	\$96,559.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$30,130.00	\$54,870.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$3,165.25	\$16,834.75
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services- Keystone	\$5,000.00	\$4,642.03	\$357.97
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$737.70	\$3,148.30
Subtotal Revenue:		\$335,786.00	\$67,234.03	\$268,551.97
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	\$31,797.03	\$81,187.97
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$12,549.61	\$28,335.39
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	\$17,056.26	\$36,891.74
01-413-00-5157	Medical	\$1,700.00	\$776.02	\$923.98
01-413-00-5158	Life and Disability Insurance	\$672.00	\$284.57	\$387.43
01-413-00-5161	Social Security	\$12,524.00	\$3,926.49	\$8,597.51
01-413-00-5178	Certifications	\$1,550.00	\$476.96	\$1,073.04
01-413-00-5182	Longevity	\$1,020.00	\$0.00	\$1,020.00
01-413-00-5189	Vacation	\$1,260.00	\$0.00	\$1,260.00
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$261.67	\$738.33
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$216.27	\$3,783.73
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$19,095.47	\$80,904.53
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$5,850.68	\$4,149.32
01-413-00-5314	Legal Services	\$80,000.00	\$6,837.19	\$73,162.81
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	\$1,363.98	\$10,636.02
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$252.82	\$747.18
01-413-00-5340	Advertising and Printing	\$4,500.00	\$1,625.98	\$2,874.02
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$1,303.16	\$696.84
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$155.91	\$844.09
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$160.00	\$6,040.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$1,631.25	(\$1,631.25)
01-413-00-5460	Training	\$3,000.00	\$0.00	\$3,000.00
01-413-00-5470	General Expense	\$2,500.00	\$112.33	\$2,387.67

Code Department

03-May-24

Town of Bloomsburg

CodeDept: Year (2024) Period (5)

4-5

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses: \$497,447.00 \$107,827.65 \$389,619.35

Excess Over / Under: (\$40,593.62)

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			

4-7

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$1,230.72	\$2,769.28
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	\$77.56	\$472.44
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$7,442.00	\$1,308.28	\$6,133.72

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	

4-9

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

03-May-24

Town of Bloomsburg

Police: Year (2024) Period (5)

4-10

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$8,000.00	\$1,639.53	\$6,360.47
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	\$13,119.26	\$31,880.74
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$7,049.56	\$2,950.44
01-331-00-4316	Other Revenue	\$0.00	\$258.07	(\$258.07)
01-331-00-4687	Parking Tickets	\$250,000.00	\$60,638.88	\$189,361.12
01-331-00-4688	Residential Permits	\$16,000.00	\$1,004.00	\$14,996.00
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$42,228.00	\$61,202.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$725.00	\$1,275.00
01-354-00-4540	Cops In Shops Grant	\$16,000.00	\$314.22	\$15,685.78
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	\$1,228.00	\$1,272.00
01-363-00-4641	Pango App - Iron Street	\$1,500.00	\$325.00	\$1,175.00
01-363-00-4642	Pango App - Center Street	\$1,900.00	\$673.75	\$1,226.25
01-363-00-4643	Pango App - S. Market Street	\$700.00	\$401.25	\$298.75
01-363-00-4644	Pango App - Tri Lot	\$2,700.00	\$1,978.00	\$722.00
01-363-00-4645	Pango App - Pine Avenue	\$2,100.00	\$1,189.50	\$910.50
01-363-00-4646	Pango App - Pine Ave North	\$2,300.00	\$1,165.75	\$1,134.25
01-363-00-4647	Pango App - Pine Ave South	\$3,900.00	\$1,771.00	\$2,129.00
01-363-00-4648	Pango App - Library Lot	\$2,500.00	\$1,219.75	\$1,280.25
01-363-00-4649	Pango App - W Pine Avenue	\$1,100.00	\$298.50	\$801.50
01-363-00-4650	Pango App - Main Street	\$9,000.00	\$3,472.50	\$5,527.50
01-363-00-4651	Pango App -North Market Street	\$2,000.00	\$735.75	\$1,264.25
01-363-00-4652	Pango App - E 4th Street	\$75.00	\$69.50	\$5.50
01-363-00-4680	Parking Meter- Main Street	\$67,000.00	\$21,391.26	\$45,608.74
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$1,364.25	\$10,335.75
01-363-00-4682	Parking Meter- Triangle Lot	\$6,000.00	\$1,931.45	\$4,068.55
01-363-00-4683	Parking Meter- West Lot	\$1,500.00	\$304.20	\$1,195.80
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	\$874.78	\$1,425.22
01-363-00-4687	Parking Meter- East 2nd St	\$1,900.00	\$867.06	\$1,032.94
01-363-00-4688	Pango App - Second Street	\$75,000.00	\$22,052.25	\$52,947.75
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$1,490.86	\$5,509.14
01-363-00-4690	Meter Rental	\$5,000.00	\$210.00	\$4,790.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$1,275.00	\$1,725.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$720.00	\$3,780.00
01-363-00-4694	Boot Removal	\$3,000.00	\$2,100.00	\$900.00
01-380-00-4805	Internet Administrative Fees	\$11,000.00	\$3,960.00	\$7,040.00
01-387-00-4954	Rev.- PD Health Cont.	\$36,934.00	\$18,607.99	\$18,326.01
Subtotal Revenue:		\$936,268.00	\$221,899.62	\$714,368.38

Police Department

03-May-24

Town of Bloomsburg

Police: Year (2024) Period (5)

4-11

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Expense				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$31,500.00	\$77,700.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$405,948.35	\$866,286.65
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$61,811.54	\$152,547.46
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$1,507.08	(\$1,507.08)
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	\$228,580.84	\$241,796.16
01-410-00-5157	Medical	\$15,100.00	\$4,338.00	\$10,762.00
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$3,921.98	\$4,058.02
01-410-00-5161	Social Security	\$35,000.00	\$13,344.89	\$21,655.11
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$7,591.32	\$11,308.68
01-410-00-5183	Overtime	\$73,500.00	\$34,565.81	\$38,934.19
01-410-00-5184	Shift Differential	\$25,500.00	\$8,456.94	\$17,043.06
01-410-00-5188	Court	\$35,000.00	\$14,136.63	\$20,863.37
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	\$6,998.82	\$23,001.18
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$2,559.04	\$15,440.96
01-410-00-5240	Materials and Supplies	\$17,000.00	\$6,475.37	\$10,524.63
01-410-00-5314	Legal Services	\$10,000.00	\$2,679.00	\$7,321.00
01-410-00-5320	Communications Expense	\$45,000.00	\$13,203.03	\$31,796.97
01-410-00-5325	Postage	\$5,000.00	\$790.50	\$4,209.50
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,127.80	\$372.20
01-410-00-5361	Utilities	\$9,500.00	\$1,790.12	\$7,709.88
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$3,643.56	\$11,356.44
01-410-00-5372	Pango/Passport Expense	\$10,000.00	\$1,721.00	\$8,279.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$8,897.10	\$16,102.90
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$6,723.25	(\$5,723.25)
01-410-00-5384	Building Maintenance	\$6,000.00	\$541.92	\$5,458.08
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$1,413.13	\$7,586.87
01-410-00-5386	Cleaning - Parking	\$600.00	\$267.50	\$332.50
01-410-00-5460	Training	\$19,000.00	\$3,474.35	\$15,525.65
01-410-00-5470	General Expense	\$13,000.00	\$1,372.89	\$11,627.11
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	\$434.39	\$9,565.61
01-410-00-5504	DUI Processing Center	\$10,000.00	\$3,857.93	\$6,142.07
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	\$341.76	\$4,658.24
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$10,000.00	\$2,895.36	\$7,104.64
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	\$869,827.34	\$2,392,098.66

Excess Over / Under:

(\$647,927.72)

Public Works

Town of Bloomsburg

03-May-24

Public Works: Year (2024) Period (5) 4-12

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$3,723.05	(\$3,723.05)
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	\$6,590.08	\$11,000.92
01-387-00-4960	Ambulance Fuel	\$2,500.00	\$150.57	\$2,349.43
01-387-00-4962	Scrap- PW	\$500.00	\$333.00	\$167.00
Subtotal Revenue:		\$20,591.00	\$16,812.48	\$3,778.52
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$26,418.76	\$69,042.24
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$147,582.31	\$356,374.69
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	\$118,957.50	\$103,492.50
01-430-00-5157	Medical	\$9,350.00	\$2,835.18	\$6,514.82
01-430-00-5158	Life and Disability Insurance	\$2,491.00	\$872.55	\$1,618.45
01-430-00-5161	Social Security	\$48,375.00	\$14,927.38	\$33,447.62
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	\$8,257.32	\$6,742.68
01-430-00-5184	Shift Differential	\$0.00	\$10.75	(\$10.75)
01-430-00-5189	Vacation	\$1,836.00	\$0.00	\$1,836.00
01-430-00-5232	Insurance	\$10,500.00	\$0.00	\$10,500.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$2,843.68	\$7,156.32
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	\$414.38	\$1,085.62
01-430-00-5320	Communications Expense	\$4,000.00	\$2,993.17	\$1,006.83
01-430-00-5325	Postage	\$125.00	\$22.87	\$102.13
01-430-00-5340	Advertising and Printing	\$2,000.00	\$338.52	\$1,661.48
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$1,000.00	(\$1,000.00)
01-430-00-5360	Utilities	\$9,500.00	\$4,414.34	\$5,085.66
01-430-00-5460	Training	\$1,000.00	\$731.41	\$268.59
01-430-00-5470	General Expense	\$3,000.00	\$5,035.61	(\$2,035.61)
01-431-00-5317	Trash Removal	\$3,200.00	\$750.00	\$2,450.00
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	\$210.49	\$1,389.51
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	\$8,344.06	\$23,655.94
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$13,164.95	\$11,835.05
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$1,100,600.00	\$364,935.86	\$735,664.14
Excess Over / Under:			(\$348,123.38)	

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	\$295.00	\$205.00
Subtotal Expenses:		\$3,600.00	\$295.00	\$3,305.00

Street Excavation

03-May-24

Town of Bloomsburg

StreetEx: Year (2024) Period (5)

4-14

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	\$12,778.16	\$12,221.84
Subtotal Revenue:		\$25,750.00	\$15,556.46	\$10,193.54
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:			\$12,341.44	

4-15

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

Town Park

03-May-24

Town of Bloomsburg

Town Park: Year (2024) Period (5)

4-16

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	\$1,075.00	\$925.00
	Subtotal Revenue:	\$2,000.00	\$1,075.00	\$925.00
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$2,157.58	\$3,842.42
01-454-00-5360	Utilities	\$13,500.00	\$618.86	\$12,881.14
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$3,495.42	\$6,504.58
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	\$242.78	\$1,757.22
01-465-00-5544	Fireworks Display	\$7,800.00	\$325.00	\$7,475.00
	Subtotal Expenses:	\$52,300.00	\$6,839.64	\$45,460.36

Town Building

03-May-24

Town of Bloomsburg

TownBldg: Year (2024) Period (5)

447

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$1,206.14	\$5,043.86
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$3,242.81	\$7,507.19
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$3,187.49	\$5,812.51
Subtotal Expenses:		\$26,000.00	\$7,636.44	\$18,363.56
Excess Over / Under:			(\$7,636.44)	

4-18

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-341-00-4063	Interest on Veterans Account	\$0.00	\$0.00	\$0.00
01-389-00-4808	Veterans Revenue	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$0.00	\$0.00	\$0.00
Expense				
01-465-00-5545	Veteran's Expense	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$0.00	\$0.00	\$0.00
Excess Over / Under:			\$0.00	

Total General Fund Revenues:	\$9,788,135.00	\$0.00	\$1,413,262.05	\$8,374,872.95
Total General Fund Expenditures:	\$9,788,135.00	\$8,237.62	\$1,980,763.00	\$7,807,372.00
Total General Fund Fund Balance:	\$0.00	(\$8,237.62)	(\$567,500.95)	\$567,500.95

Town of Bloomsburg
American Rescue Plan
Grant Spending as of May 3, 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 ACsystem	\$ 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 - HVACProject	\$ 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% HVACproject	\$ 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 May 3, 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

Safety Committee Meeting Minutes
Wednesday March 13, 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, Director of Code Enforcement Mike Reffeor, Town Hall Rachel Hagar, Airport Coordinator BJ Teichman, Police Dept. Ken Auchter, Recycling Dept. Michelle Hartzell, Public Works Kyle Hoffman and Tracy Kishbaugh- Police Town Hall. Absent was: Code Enforcement Greg Ash.

On a motion by M. Hartzell, seconded by T. Kishbaugh, and voted on unanimously, the group approved the February 14, 2024 minutes.

C. Fritz noted there were no worker compensation claims or liability claims.

M. Reffeor noted he completed the annual safety committee training and Greg has his training scheduled. Kyle will try to join Greg for the training.

The safety committee reviewed the Town Safety Manual, no updates from the committee.

B. Teichman noted that she will be filing the Notice to Airman (NOTAM) regarding mowing around the airport to alert pilots of the potential of a mower around the runway. NOTAM must be posted a minimum of three days prior to the action (mowing) begins.

B. Teichman showed the committee the Foreign Object Debris (FOD) that has been removed from the runway. Reminder for Public Works not to drive onto the runway or across it when mowing. A daily inspection is done to look for and remove such FOD.

NEXT MEETING

April 10, 2024 at 10 a.m. at the Airport Conference Room

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

6-2

Safety Committee Meeting Minutes
Wednesday April 10, 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, Director of Code Enforcement Mike Reffeor, Town Hall Rachel Hagar, Airport Coordinator BJ Teichman, Police Dept. Ken Auchter, Recycling Dept. Michelle Hartzell, Public Works Kyle Hoffman, Tracy Kishbaugh- Police Town Hall, and Code Enforcement Greg Ash.

On a motion by B. Teichman, seconded by T. Kishbaugh, and voted on unanimously, the group approved the March 13, 2024 minutes.

C. Fritz noted there were no workers comp claim or liability claims.

G. Ash and K. Hoffman still need to complete the safety committee recertification webinar.

C. Fritz noted that the hearing protection ear muffs have been ordered and will be submitted under the Susquehanna Municipal Trust grant for 50% reimbursement.

The Committee discussed future grant request ideas for next year. K. Hoffman recommend portable flood lights to assist in work areas that need additional lighting. Other items discussed were lighted road barricades and new reflective barriers. Any suggestions can be given to any member of the safety committee.

C. Fritz noted that barriers with flashers and reflective tape are needed for road closings that have occurred with high water onto Ft. McClure Blvd.

Discussion on adding reflective tape to all current road barriers. A roll can be purchased for \$206.00 each. In addition, kits for reflective sleeves for the orange cones are available at \$14.35 each.

B. Teichman brought up replacing paper towel dispensers with air dryers. R. Hager will pull out the annual costs of paper towels by department for future evaluation.

B. Teichman noted an ongoing issue with dogs off lease running at the end of the runway by the boat launch area. With the Park rules adopted to allow dogs on leash throughout the park, it is recommended to have enforcement done when violations are seen again in this area.

A discussion regarding best plan for removing dead branches from trees throughout the park. The bucket truck cannot access all of the limbs that need to be removed. Suggestion to look into a towable lift rental.

C. Fritz updated the committee that the drop off area overhead door framing was repaired today. Just two days after council approved the quote. The dock plate repairs are scheduled for next week. B. Teichman asked for the company's contact information for future hangar door repairs that may arise.

At the next meeting, the committee will conduct the park and pool inspection. Note the meeting will begin at 9:00 a.m.

NEXT MEETING

May 22, 2024 at 9 a.m. at the Town Park, meet at Market Street.

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



1170 Highway 315, Suite 3, Wilkes-Barre, PA 18702
570.285.8200 570.285.8201
barryisett.com

May 2, 2024

Town of Bloomsburg
301 East Second Street
Bloomsburg, PA 17815

RE: 10 West Main Street Fire Restoration

To whom it may concern,

A rough-in inspection was performed at 10 West Main Street on 5/2/2024 which included rough framing, rough electrical, rough mechanical, and rough plumbing. I also observed fire stopping of the demising walls on each side of the space. The electrical service had previously been upgraded and inspected.

The entire space including the basement has been cleaned with no signs of fire or smoke damage.

The owners' representative Joseph Wondoloski was given the approval to move forward with sheetrock.

It is my opinion that at least 50% of the work to renovate this space is complete and in compliance with PA UCC codes.

Respectfully submitted,

Mark E. Prout

8-1

THE CHAMBER

The Columbia Montour Chamber of Commerce

March 28, 2024

Town of Bloomsburg
Lisa Dooley
301 East Second Street
Bloomsburg, PA 17815

RECEIVED
APR 23 2024

Dear Lisa:

On behalf of The Columbia Montour Chamber of Commerce Board of Directors and staff, thank you for your ongoing support in promoting the growth and vibrancy of our community through membership in the Chamber. Over the past year, your investment has equipped us to foster a stronger, more connected business community, forge new connections, and advance our region's economy through five focus areas:

Advocacy – Serving as the voice for local business at the municipal and state level, we successfully advocated for the extension of tele-file with the Broadband Redevelopment Authority's goals for broadband expansion, promoted permitting reform, and supported solutions for better regional transit and childcare. We hosted legislative events and candidate forums to bring clarity to members' choices at the ballot box, and built relationships with newly elected officials.

Benefits Program – We streamlined the new-member onboarding process through "Membership Mornings", to make it easier for members to connect with each other, and have a monthly dashboard so that we can share exactly what we've done for you lately! Through our benefits and energy programs, members saved thousands in insurance and energy bills, and our low-interest loan program supported another local business in transition.

Business Connections – Staff and Ambassadors hit the pavement, meeting with members to discuss benefits and opportunities to connect. Through high-quality events, more members are engaging than ever – 1800 more people came to Chamber events this year than the year prior!

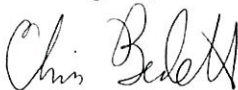
Employee Development - To help individuals better prepare for the workplace, we've relied on your feedback to build leadership programs that meet members' needs. The Management & Leadership program, a partnership with Commonwealth University, and our Foundation's flagship Leadership Central Penn programs continue to offer a high return on investment for members.

Strengthening Our Communities – At the heart of vibrant and sustainable business communities are thriving downtowns. We continue to support the efforts of Berwick: The Next Step, the Danville Business Alliance, and Downtown Bloomsburg, Inc., and our new facility is a gateway to more regional collaboration.

We hope that these efforts have benefitted your organization and we remain committed to supporting you and helping you succeed.

Your membership renewal invoice is enclosed. Keep in mind that payment can be made in two or four installments. Please reach out to me at cberleth@columbiamountourchamber.com or 570-784-2522 with any questions or feedback. We sincerely appreciate the opportunity to serve your organization over the past year.

Best regards,



Chris Berleth
President

enclosures

8-2

Columbia Montour Chamber of Commerce
160 W. 6th Street, Suite 103
Bloomsburg, PA 17815
Ph (570) 784-2522
chamber@columbiamontourchamber.com



INVOICE 6657 PO NUMBER **4/1/2024**

BILL TO

Town of Bloomsburg
Town of Bloomsburg
301 East Second Street
Bloomsburg, PA 17815

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	General Membership	460.00	460.00
	TOTAL		460.00
	PAYMENT/CREDIT		(0.00)
	TOTAL DUE		460.00

Thank you for your continued investment!

[Submit payment online here](#)

CURRENT	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	TOTAL OPEN INVOICE
460.00	0.00	0.00	0.00	460.00

Payment of membership dues is deductible for most members as an ordinary and necessary business expense. The 1994 Federal Budget Act has eliminated the tax deductibility of that portion of dues used for lobbying purposes. The Chamber Board has estimated that 4% of your dues will be used for lobbying purposes.

Contributions or gifts to The Chamber are not charitable tax deductions for Federal Income Tax purposes.

Interested in learning about tax deductible contributions to the Chamber Foundation? Contact 570-784-2522.

Please verify the information below, and mark any corrections or omissions and return by
April 1, 2024

Business Information for Publication	Physical Address Corrections
Lisa Dooley Town of Bloomsburg 301 East Second Street Bloomsburg, PA 17815 (570) 784-7703 FAX: (570) 784-1518 bloomsburgpa.org	
Billing Information NOT for PUBLICATION	Billing Information Corrections
Lisa Dooley Town of Bloomsburg 301 East Second Street Bloomsburg, PA 17815	
Primary Contact for PUBLICATION	Primary Contact Corrections
Lisa Dooley (570) 784-7703 info@bloomsburgpa.org	

Business Category(s)/Description(s): Government

Representatives NOT for PUBLICATION

Name:	Phone #	Title	Email

☐ Please note the changes above ☐ There are no changes

Signature of person verifying data

Date

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 Devices consisting of mega-touch or similar devices: \$100
- iv. Amusement Device \$50.00
- v. Amusement Devices consisting of "skill games": \$400.00

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. This ordinance will be effective on January 1, 2025.

Attest:

TOWN OF BLOOMSBURG

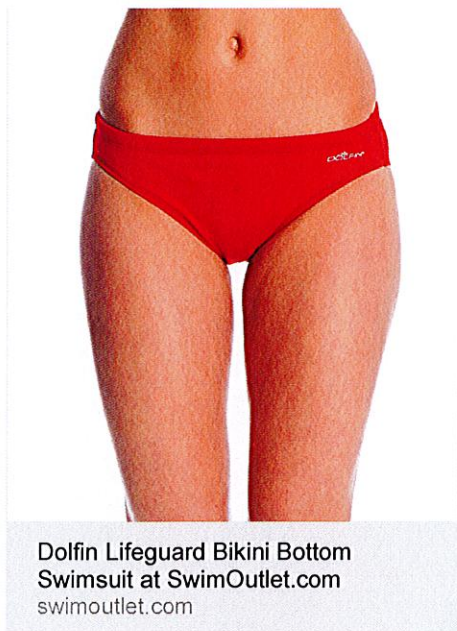
Lisa M. Dooley, Secretary

Justin C. Hummel, Mayor

Lisa Dooley

From: Colleen Tarantino <colleentarantino@icloud.com>
Sent: Tuesday, April 09, 2024 6:37 PM
To: Lisa Dooley
Subject: 2024 Swimsuits/Uniform

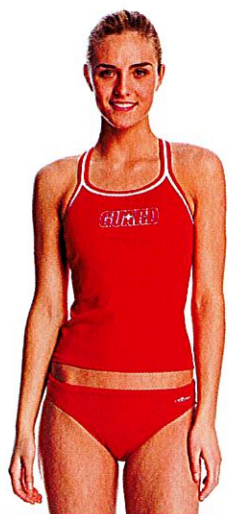
Choices for the girls
Bottoms



Top #1



Top #2



Dolfin Lifeguard Tankini Swimsuit
Top at SwimOutlet.com
swimoutlet.com

Or



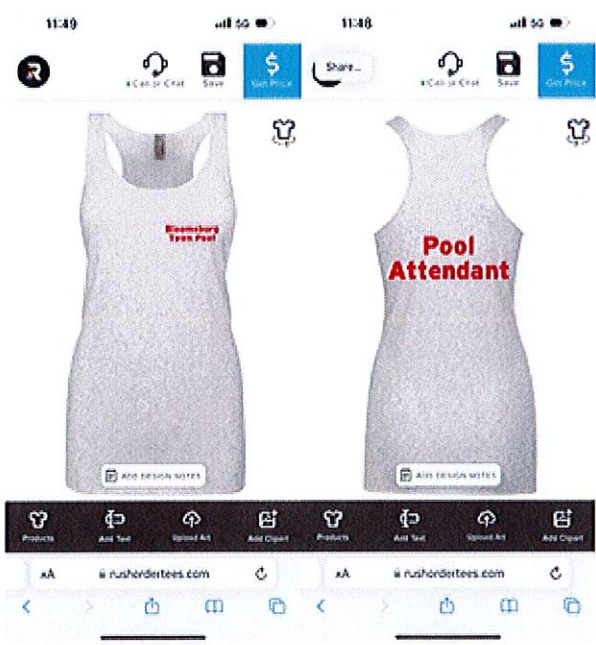
Dolfin Lifeguard Women's Solid DBX
Back One Piece Swimsuit at
SwimOutlet.com
swimoutlet.com

I tried to stick with the same brand because it got good ratings and I want the red to match.

Men



And here is a quick mock up of what I was thinking for the attendants. A white tank with something like this on it. They can wear it with red or black shorts. I I don't know where the town would use on get these, online, Wagner's? Front



Thanks,
Colleen