

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, September 4, 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), Bonnie Crawford and Jaclyn Kressler.

Citizens to be heard.

10 a.m.- Cohen Law Group- Cable Franchise

10:30 a.m.- Wayne Stump- LSA Support Letter

11:00 a.m.- eCode360

1. Approval of the August 7, 2024 meeting minutes.
2. Approval of the August list of vendors.
3. Approval of the August list of bills.
 - a. Any questions on the list of bills.
4. Review of the 2024 financials.
5. Review of the American Rescue Funds.
6. Review of the upcoming retirements in the police department.
7. Discussion of the next civil service list.
8. Approval to accept the retirement of Scott Martz in the Public Works Department.
9. Approval to end the probationary period for Evan Lingousky ending 9/25/2024.
10. Discussion of filling Toni Bell's vacancy for the following.
 - Approval to appoint Jaclyn Kressler to the Columbia Child Development Board.
 - Discussion of a Vice President of Council.
 - Discussion of an alternate for Downtown Bloomsburg Inc.
 - Discussion for Town/Gown.
11. Overall grant update.
12. Approval to accept the Giant tree grant for \$4,000.
13. Approval to accept the Bare Root Tree Grant Program for \$15,000.

14. Review of The Exchange Window Painting Contest.

15. FYI- County Recycling Coordinator- Charles Fritz.

Next meeting: October 2, 2024

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

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Bonnie Crawford, and Jim Garman (Zoom). Director of Public Works John Fritz, Director of Governmental Services Charles Fritz, Town Manager/ Secretary/ Treasurer Lisa Dooley, Airport Coordinator BJ Teichman, Chief of Police Scott Buck, Administrative Finance Receptionist Rachel Hager, Director of Finance Jack Breech and Administrative Assistant Christine Meeker (Zoom). Also present were MJ Mahon, Dawn Moore and James Maquire. Absent were Jackie Kressler and Toni Bell.

On a motion by B. Crawford, seconded by J. Hummel, and voted on unanimously, the Committee approved swim parties at the Norris E. Rock Memorial Pool for August 19, 2024.

On a motion by B. Crawford, seconded by J. Hummel, and voted unanimously, the Committee approved the minutes from the July 10, 2024 meeting.

On a motion by B. Crawford, seconded by J. Hummel, and voted on unanimously, the Committee approved the July list of vendors.

On a motion by B. Crawford, seconded by J. Hummel, and voted on unanimously, the Committee recommends Council approve the July list of bills.

On a motion by B. Crawford, seconded by J. Hummel, voted on unanimously, the Committee recommends Council approve an intern in the office of the Mayor for the 2024 fall semester.

The Committee reviewed the 2024 financials. B. Crawford questioned whether the Friends of the Pool have paid the loan payment.

The Committee reviewed the American Rescue Plan grant spending.

The Committee reviewed the 2025 budget requests from the various departments. Discussion of parking meters vs passport revenues was requested to be discussed at the next Community & Economic Development/ Public Safety Committee.

Discussion of pavilion rentals. People are calling and requesting staff to make the reservations for pavilions. L. Dooley will contact LIVIC Civil to look at installing a blocking mechanism for double bookings and for the system to allow to block out reserved times.

The Committee discussed the need to replace two police vehicles. L. Dooley suggested downsizing the fleet.

The Committee discussed current staffing and future staffing in various departments. Lisa Dooley requested direction on the non-union raises and future staffing. Committee requested spreadsheets for a department's showing future raises and employee costs.

L. Dooley presented a PowerPoint to explain the operations of the future fuel farm. J. Hummel questioned the future requirement of using credit cards. L. Dooley is requesting a separate meeting to discuss merchandise fees associated with credit card use. BJ Teichman would like to grant a proprietary card for the flight school. Justin and Jim will sit in on the meeting.

A motion to adjourn was made by B. Crawford, seconded by J. Hummel, and voted on unanimously, the meeting adjourned at 1:00 p.m.

The meeting adjourned into an executive session at 12:56 p.m. and ended at 1:29 p.m. for police and airport personnel matters.

Notes taken by Christine Meeker and reviewed Lisa Dooley.

Town of Bloomsburg

List of Vendors- August 2024

Vendor	Address	Description of Payable	Amount
Reliable Glass Construction, Inc	938 Penn Ave Elysburg, PA 17824	Conference Room-Airport	\$538.00
Wind Creek Bethlehem	77 Wind Cree Blvd Bethlehem, PA 18015	Training-Recycling	\$524.70
Selinsgrove Borough	100 W. Pine Street Selinsgrove, PA 17870	Vest-Police	\$437.82
Disc Golf Association, Inc	73 Hangar Way Watsonville, CA 95076	Disc Golf-Park	\$1,346.00
Alternate Force	PO Box 296 Cato, NY 13033	Training Gun-Police	\$123.80
Scott Tyler Mechanical Services	275 Old Route 6 Road Laceyville, PA 18623	Fuel Pump System-PW	\$741.29
James Kelly	240 Lenker Ave Sunbury, PA 17801	Parking Ticket-Police	\$40.00
Elmdale Inn LLC	503 Market Street Bloomsburg, PA 17815	Recycling overpayment	\$66.00
Tajya Beaver	327 W. Pine Ave Bloomsburg, PA 17815	Recycling overpayment	\$66.00

BILLS TO BE ACKNOWLEDGED

September 9, 2024

Fund

01

GENERAL FUND:

400/433/486

409

410

413

415

430/431/435/436/437

440

454

Administration

\$ 18,998.41

Town Buildings

\$ 955.53

Police Protection

\$ 60,364.59

Code Enforcement & Zoning

\$ 13,615.72

Emergency Management

\$ 25.21

Public Works

\$ 72,624.51

Airport

\$ 20,598.00

Town Park

\$ 4,176.13

Total

\$ 191,358.10

02

STREET LIGHTING FUND

\$ 2,409.00

03

FIRE FUND

\$ 3,796.25

04

RECYCLING FUND

\$ 36,793.47

05

LIBRARY FUND

\$ 23,562.99

32

POOL FUND

\$ 6,431.86

35

LIQUID FUELS FUND

\$ 6,795.02

45

HOME FUND

\$ 14,330.00

01

AUGUST PAYROLL

\$ 343,759.11

TOTAL BILLS TO BE APPROVED

\$ 629,235.80

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013	Prepaid Expenses			
08/12/2024	Dropbox, Inc.	RTGHC6T2X5JZ	77 21015	\$315.00
			Ledger Total:	\$315.00
01-331-00-4310	Police Fines			
08/22/2024	James Kelly	8.21.2024	1 10531	\$40.00
			Ledger Total:	\$40.00
01-400-00-5156	Health Insurance			
08/22/2024	Geisinger Health Plan	242250016296	1 10530	\$5,618.88
			Ledger Total:	\$5,618.88
01-400-00-5210	Office Supplies			
08/01/2024	Amazon	113-5871612-6602651	77 20969	\$122.18
08/12/2024	Amazon	113-1620528-3597852	77 21006	\$12.04
08/19/2024	American Paper & Supply, Inc.	R8-1004288-01	77 21028	\$82.44
			Ledger Total:	\$216.66
01-400-00-5311	Auditing Services			
08/15/2024	Boyer & Ritter	286808	1 10507	\$4,000.00
			Ledger Total:	\$4,000.00
01-400-00-5314	Legal Services			
08/01/2024	Hill, Turowski, James & Lehman	10121	77 20988	\$1,006.25
			Ledger Total:	\$1,006.25
01-400-00-5318	Codes Analysis - General Code			
08/21/2024	General Code	PG000037241	77 21043	\$1,440.00
			Ledger Total:	\$1,440.00
01-400-00-5320	Communications Expense			
08/01/2024	PenTele Data Ltd. Ptrl	B4544685	77 20995	\$62.62
08/01/2024	Riverside Technologies, Inc	RC000152	77 20999	\$1,700.00
08/01/2024	Riverside Technologies, Inc	RC0001271	77 20999	\$1,700.00
08/01/2024	Riverside Technologies, Inc	0419457	77 20999	\$1,239.00
08/01/2024	Zoom Video Communications, Inc.	INV266485868	77 21004	\$65.99
08/12/2024	AppRiver LLC	3115610	77 21007	\$15.00
08/12/2024	Service Electric Cablevision	8.8.24-4	77 21022	\$294.73
08/21/2024	AT & T Mobility	287303602844	77 21042	\$43.46
			Ledger Total:	\$5,120.80
01-400-00-5340	Advertising and Printing			
08/01/2024	Press Enterprise, Inc.	137510-140390	77 20997	\$330.16
			Ledger Total:	\$330.16
01-400-00-5370	Maintenance and Repair			
08/07/2024	Leaf	16927692	1 10499	\$154.93
			Ledger Total:	\$154.93
01-400-00-5420	Dues and Subscriptions			
08/12/2024	Dropbox, Inc.	RTGHC6T2X5JZ	77 21015	\$225.00
08/21/2024	Adobe Acrobat Pro Subs	2845884487	77 21041	\$47.98
			Ledger Total:	\$272.98
01-400-00-5470	General Expense			

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/07/2024	United States Treasury	8.6.2024	1 10503	\$142.49
08/20/2024	Wex Bank	98816985	77 21040	\$307.04
08/21/2024	W.B. Mason Co., Inc.	248464259	77 21045	\$25.65
08/21/2024	W.B. Mason Co., Inc.	CM2965684	77 21045	(\$9.04)
08/21/2024	W.B. Mason Co., Inc.	248159486	77 21045	\$25.65
08/21/2024	W.B. Mason Co., Inc.	CM3002804	77 21045	(\$9.04)
Ledger Total:				\$482.75
01-409-00-5241	Town Hall Materials			
08/12/2024	Amazon	113-6851971-4953826	77 21006	\$30.62
Ledger Total:				\$30.62
01-409-00-5361	Town Hall Utilities			
08/01/2024	UGI Penn Natural Gas, Inc.	8.1.2024	77 21001	\$33.12
08/15/2024	PPL Electric Utilities	8.14-24-2	1 10515	\$838.13
08/19/2024	Snyder Brothers Inc.	R-188700	77 21034	\$3.66
Ledger Total:				\$874.91
01-409-00-5380	Town Hall Maintenance			
08/12/2024	Keystone Pest Management LLC	19320	77 21019	\$50.00
Ledger Total:				\$50.00
01-410-00-5156	Health Insurance			
08/15/2024	Leonard F. Rogutski	8.13.2024	1 10509	\$159.96
08/22/2024	Geisinger Health Plan	242220069753	1 10547	\$124.00
08/22/2024	Geisinger Health Plan	242250016296	1 10530	\$35,139.63
Ledger Total:				\$35,423.59
01-410-00-5157	Medical			
08/22/2024	Vision Benefits of America	1837791	1 10545	\$195.04
Ledger Total:				\$195.04
01-410-00-5158	Life and Disability Insurance			
08/15/2024	Protective Life Insurance Co.	8.15.2024	1 10517	\$285.60
Ledger Total:				\$285.60
01-410-00-5231	Gas, Oil and Grease			
08/01/2024	Button Energy	1125939-1129312	77 20975	\$932.80
08/12/2024	Button Energy	1130178-1130177	77 21009	\$279.26
08/19/2024	Wex Bank	96144017	77 21038	\$72.64
08/19/2024	Wex Bank	96901144	77 21039	\$102.80
08/20/2024	Wex Bank	98816985	77 21040	\$2,014.04
Ledger Total:				\$3,401.54
01-410-00-5238	Uniforms			
08/01/2024	Galls, LLC	028573874	77 20984	\$134.28
08/01/2024	Galls, LLC	CR028391031	77 20984	(\$158.40)
08/01/2024	Galls, LLC	CR022016755	77 20984	(\$134.32)
08/01/2024	Galls, LLC	028519355	77 20984	\$261.24
08/01/2024	Galls, LLC	028573873	77 20984	\$134.28
08/07/2024	Joshua Dombrosky	8.6.2024	1 10498	\$90.13
08/12/2024	Amazon	113-1214278-7149006	77 21006	\$220.00

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024

To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/12/2024	Amazon	113-9829393-3559467	77	21006	\$240.08
08/15/2024	M. Elise Hughes	8.13.24	1	10512	\$49.50
08/19/2024	Zero9 Holsters	175303	77	21037	\$153.95
08/22/2024	Kim Fisher	8.20.2024	1	10535	\$8.00
08/22/2024	Kranson Uniform	KK81524BPD	1	10536	\$9,675.00
08/22/2024	Michael Fosse	8.20.2024	1	10538	\$97.09
08/22/2024	Selinsgrove Borough	8.20.2024	1	10541	\$437.82
Ledger Total:					\$11,208.65
01-410-00-5240		Materials and Supplies			
08/01/2024	Cintas Fas Lockbox 636525	4199475114	77	20980	\$54.46
08/01/2024	Dollar General Store	7.30.2024	77	20982	\$63.60
08/12/2024	Cintas Fas Lockbox 636525	4200918423	77	21011	\$54.46
08/12/2024	Cintas Fas Lockbox 636525	4200208494	77	21011	\$59.89
08/19/2024	American Paper & Supply, Inc.	R8-1004319-01	77	21028	\$122.00
08/19/2024	Cintas Fas Lockbox 636525	4201635873	77	21029	\$54.46
08/19/2024	Walmart Community	06141	77	21036	\$70.51
08/21/2024	Adobe Acrobat Pro Subs	2845884487	77	21041	\$23.99
08/22/2024	Witmer Public Safety Grp, Inc.	517440	1	10546	\$2,427.54
Ledger Total:					\$2,930.91
01-410-00-5314		Legal Services			
08/01/2024	Hill, Turowski, James & Lehman	10121	77	20988	\$350.00
Ledger Total:					\$350.00
01-410-00-5320		Communications Expense			
08/01/2024	GoDaddy, Inc	3180085292	77	20985	\$36.34
08/01/2024	PenTele Data Ltd. Ptrl	B4544685	77	20995	\$157.26
08/12/2024	Service Electric Cablevision	8.8.24-6	77	21022	\$134.40
08/12/2024	Service Electric Cablevision	8.8.24-1	77	21022	\$336.90
08/21/2024	AT & T Mobility	287303602844	77	21042	\$658.28
Ledger Total:					\$1,323.18
01-410-00-5361		Utilities			
08/01/2024	UGI Penn Natural Gas, Inc.	7.29.24-1	77	21001	\$30.57
08/15/2024	PPL Electric Utilities	8.14-24-2	1	10515	\$716.58
Ledger Total:					\$747.15
01-410-00-5371		Maintenance- Police Vehicles			
08/01/2024	Snap-On	7.29.24	77	21000	\$19.70
08/07/2024	Steve Shannon Tire & Auto Centers	1001713288	1	10502	\$5.50
Ledger Total:					\$25.20
01-410-00-5374		Equipment Maintenance			
08/07/2024	Leaf	16927692	1	10499	\$206.57
08/12/2024	Cintas Fas Lockbox 636525	OF50712995	77	21011	\$89.96
08/19/2024	Cintas Fas Lockbox 636525	OF50712997	77	21029	\$127.60
Ledger Total:					\$424.13
01-410-00-5377		Maintenance- Parking Meters			
08/07/2024	POM Incorporated	46482	1	10501	\$23.46

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-410-00-5384 Building Maintenance			Ledger Total:		\$23.46
08/22/2024	Dent Plumbing & Heating, Inc.	80609	1	10527	\$1,268.50
01-410-00-5460 Training			Ledger Total:		\$1,268.50
08/01/2024	Chef Lama Indian Restaurant	T2	77	20976	\$54.02
08/01/2024	Chick-Fil-A	7637273	77	20978	\$14.82
08/01/2024	Chick-Fil-A	7637265	77	20978	\$14.16
08/01/2024	Chipotle Mexican Grill	143	77	20979	\$16.65
08/01/2024	Chipotle Mexican Grill	7.26.24	77	20979	\$11.16
08/01/2024	Hampton Inn	91870215	77	20987	\$224.70
08/01/2024	Mission BBQ	20015	77	20993	\$24.36
08/01/2024	Mission BBQ	20014	77	20993	\$24.36
08/01/2024	Optics Planet Inc.	27232110	77	20994	\$139.44
08/01/2024	Primanti Bros.	7.26.24-2	77	20998	\$18.82
08/01/2024	Primanti Bros.	7.26.24-1	77	20998	\$16.77
08/22/2024	Alternate Force	253740	1	10523	\$123.80
08/22/2024	Joshua Dombrosky	8.20.2024	1	10533	\$23.79
01-410-00-5462 Recruiting Expense			Ledger Total:		\$706.85
08/15/2024	Saratoga Advisors Group LLC	3231	1	10519	\$1,265.00
08/15/2024	Work Place Health	108759	1	10522	\$483.00
01-410-00-5504 DUI Processing Center			Ledger Total:		\$1,748.00
08/01/2024	Guth Laboratories, Inc.	2469266	77	20986	\$109.70
08/01/2024	Snap-On	7.29.24	77	21000	\$1.64
08/01/2024	UGI Penn Natural Gas, Inc.	7.29.24-2	77	21001	\$31.59
08/07/2024	Leaf	16927692	1	10499	\$51.64
08/15/2024	PPL Electric Utilities	8.14-24-2	1	10515	\$101.52
08/19/2024	Snyder Brothers Inc.	R-188700	77	21034	\$6.70
01-413-00-5156 Health Insurance			Ledger Total:		\$302.79
08/22/2024	Geisinger Health Plan	242250016296	1	10530	\$3,826.65
01-413-00-5231 Gas, Oil and Grease			Ledger Total:		\$3,826.65
08/01/2024	Button Energy	1125939-1129312	77	20975	\$59.72
08/20/2024	Wex Bank	98816985	77	21040	\$184.58
01-413-00-5240 Materials and Supplies			Ledger Total:		\$244.30
08/01/2024	Amazon	113-3223199-8603427	77	20969	\$61.16
08/01/2024	Amazon	113-2784738-2202669	77	20969	\$13.23
08/12/2024	Amazon	113-4662708-8380210	77	21006	\$43.21
08/19/2024	Coles Hardware	0140087153	77	21030	\$8.54
			Ledger Total:		\$126.14

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5310 Cons./ Eng. Serv. Barry Isett				
08/22/2024	Barry Isett & Associates Inc.	WV-191223-18	1 10524	\$224.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-9	1 10524	\$129.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-8	1 10524	\$129.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-7	1 10524	\$129.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-6	1 10524	\$229.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-5	1 10524	\$229.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-4	1 10524	\$229.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-10	1 10524	\$2,705.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-2	1 10524	\$429.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-17	1 10524	\$129.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-16	1 10524	\$829.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-15	1 10524	\$187.16
08/22/2024	Barry Isett & Associates Inc.	WV-191223-14	1 10524	\$129.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-13	1 10524	\$254.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-12	1 10524	\$1,379.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-11	1 10524	\$129.50
08/22/2024	Barry Isett & Associates Inc.	WV-191223-3	1 10524	\$129.50
Ledger Total:				\$7,605.16
01-413-00-5313 Engineering Services Keystone				
08/22/2024	Keystone Consulting Engineers	199425	1 10534	\$63.25
08/22/2024	Keystone Consulting Engineers	199426	1 10534	\$284.63
Ledger Total:				\$347.88
01-413-00-5314 Legal Services				
08/01/2024	Hill, Turowski, James & Lehman	10121	77 20988	\$393.75
08/01/2024	McNerney, Page, Vanderlin & Ha	161453	77 20992	\$192.50
Ledger Total:				\$586.25
01-413-00-5318 Stenographer Services				
08/22/2024	Ervin Blank Associates, Inc.	14970	1 10529	\$150.00
Ledger Total:				\$150.00
01-413-00-5320 Communications Expense				
08/01/2024	PenTele Data Ltd. Ptrl	B4544685	77 20995	\$46.97
08/21/2024	AT & T Mobility	287303602844	77 21042	\$164.41
Ledger Total:				\$211.38
01-413-00-5340 Advertising and Printing				
08/01/2024	Bird Printing Co.	75780	77 20974	\$68.00
Ledger Total:				\$68.00
01-413-00-5370 Maintenance and Repair				
08/07/2024	Leaf	16927692	1 10499	\$103.29
Ledger Total:				\$103.29
01-413-00-5373 Vehicle Maintenance				
08/01/2024	Snap-On	7.29.24	77 21000	\$4.93
08/07/2024	Steve Shannon Tire & Auto Centers	1001713288	1 10502	\$5.51
Ledger Total:				\$10.44

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5451 Contracted Services Floodplain				
08/22/2024	Barry Isett & Associates Inc.	WV-191223-1	1 10524	\$225.00
			Ledger Total:	\$225.00
01-413-00-5470 General Expense				
08/01/2024	Big Top Teams, LLC	3824	77 20973	\$78.00
08/21/2024	W.B. Mason Co., Inc.	CM2965684	77 21045	(\$9.04)
08/21/2024	W.B. Mason Co., Inc.	248464259	77 21045	\$25.65
08/21/2024	W.B. Mason Co., Inc.	248159486	77 21045	\$25.66
08/21/2024	W.B. Mason Co., Inc.	CM3002804	77 21045	(\$9.04)
			Ledger Total:	\$111.23
01-415-00-5360 Utilities				
08/15/2024	PPL Electric Utilities	8.14-24-2	1 10515	\$25.21
			Ledger Total:	\$25.21
01-430-00-5156 Health Insurance				
08/22/2024	Geisinger Health Plan	242250016296	1 10530	\$21,159.11
			Ledger Total:	\$21,159.11
01-430-00-5240 Materials & Supplies				
08/01/2024	Amazon	113-3223199-8603427	77 20969	\$11.99
08/01/2024	Walmart Community	871926374697222919813	77 21002	\$146.64
08/07/2024	Coles Hardware	5066883	1 10495	\$19.96
08/07/2024	Coles Hardware	5020451	1 10495	\$48.68
08/07/2024	Coles Hardware	5020734	1 10495	\$21.45
08/07/2024	Coles Hardware	5044861	1 10495	\$13.52
08/07/2024	Coles Hardware	5055978	1 10495	\$6.74
08/12/2024	Amazon	113-4564344-9249023	77 21006	\$33.49
08/12/2024	Cooper Friedman Electric Supply Co. Inc.	SO55670326.001	77 21012	\$89.10
08/12/2024	Renco ACE Hardware	324200	77 21021	\$1.00
08/12/2024	Renco ACE Hardware	323667	77 21021	\$11.34
08/12/2024	Renco ACE Hardware	323957	77 21021	\$18.99
08/21/2024	NAPA Auto Parts	CR787265/789164	77 21044	(\$0.69)
08/22/2024	The Sherwin-Williams Co.	0423-5	1 10543	\$15.53
08/22/2024	The Sherwin-Williams Co.	0442-5	1 10543	\$41.49
			Ledger Total:	\$479.23
01-430-00-5260 Minor Equipment Expense				
08/07/2024	Jerrys Engine Repair	8.6.2024	1 10497	\$683.98
			Ledger Total:	\$683.98
01-430-00-5320 Communications Expense				
08/01/2024	AT & T Mobility	7.30.2024	77 20970	\$80.50
08/01/2024	PenTele Data Ltd. Ptrl	B4544685	77 20995	\$70.95
08/12/2024	Service Electric Cablevision	8.8.24-3	77 21022	\$46.46
08/21/2024	AT & T Mobility	287303602844	77 21042	\$86.29
			Ledger Total:	\$284.20
01-430-00-5360 Utilities				
08/12/2024	UGI Penn Natural Gas, Inc.	8.8.24-2	77 21023	\$35.31

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024

To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/15/2024	PPL Electric Utilities	8.14-24-2	1	10515	\$274.58
08/19/2024	Snyder Brothers Inc.	R-188700	77	21034	\$8.53
Ledger Total:					\$318.42
01-430-00-5460	Training				
08/12/2024	PSATS	403	77	21020	\$450.00
Ledger Total:					\$450.00
01-430-00-5470	General Expense				
08/12/2024	Dent Plumbing & Heating, Inc.	72207	77	21013	\$109.50
08/15/2024	Big Top Teams, LLC	3918	1	10505	\$537.66
08/15/2024	Columbia County	1368484	1	10508	\$100.00
08/15/2024	Sokol, Inc.	0015403	1	10520	\$1,070.00
08/19/2024	Pennsylvania One Call System, Inc.	0001062609	77	21033	\$62.87
08/21/2024	W.B. Mason Co., Inc.	247605345	77	21045	\$58.94
08/21/2024	W.B. Mason Co., Inc.	247859381	77	21045	\$38.48
08/21/2024	W.B. Mason Co., Inc.	248159486	77	21045	\$25.65
08/21/2024	W.B. Mason Co., Inc.	248464259	77	21045	\$25.66
08/21/2024	W.B. Mason Co., Inc.	CM2895203	77	21045	(\$15.33)
08/21/2024	W.B. Mason Co., Inc.	CM2929093	77	21045	(\$7.67)
08/21/2024	W.B. Mason Co., Inc.	CM2965684	77	21045	(\$9.04)
08/21/2024	W.B. Mason Co., Inc.	CM3002804	77	21045	(\$9.04)
Ledger Total:					\$1,987.68
01-431-00-5317	Trash Removal				
08/15/2024	Swisher Disposal Service	8.15.2024	1	10521	\$250.00
Ledger Total:					\$250.00
01-433-00-5364	Traffic Signal Electrical Cost				
08/15/2024	PPL Electric Utilities	8.14-24-2	1	10515	\$107.83
Ledger Total:					\$107.83
01-433-00-5972	ARLE: 5th & Market Streets				
08/22/2024	Livic Civil	8261	1	10537	\$6,543.19
Ledger Total:					\$6,543.19
01-433-00-5973	ARLE: Route 11 & Park Street				
08/22/2024	Livic Civil	8261	1	10537	\$7,217.63
Ledger Total:					\$7,217.63
01-433-00-5975	American Rescue Plan				
08/01/2024	Axon Enterprise, Inc	inus260627	77	20971	\$5,751.46
08/01/2024	Livic Civil	8194	1	10491	\$1,250.00
08/15/2024	Livic Civil	8235	1	10511	\$3,825.00
08/22/2024	Livic Civil	8248	1	10537	\$423.50
Ledger Total:					\$11,249.96
01-433-00-5991	Boat Launch- DCNR				
08/01/2024	Livic Civil	8196	1	10491	\$13,715.00
Ledger Total:					\$13,715.00
01-437-00-5231	Gas, Oil and Grease				
08/01/2024	Button Energy	1125939-1129312	77	20975	\$1,800.58

Financial Transactions

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Town of Bloomsburg

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/07/2024	Coles Hardware	5024765	1	10495	\$16.17
08/07/2024	Coles Hardware	5027217	1	10495	\$22.99
08/12/2024	Button Energy	1130178-1130177	77	21009	\$597.34
08/12/2024	W.F. Welliver & Son, Inc.	01-33194	77	21026	\$22.00
08/20/2024	Wex Bank	98816985	77	21040	\$857.03
01-437-00-5374 Equipment Maintenance					Ledger Total: \$3,316.11
08/01/2024	Keystone Communications	156201	77	20990	\$1,080.96
08/01/2024	Snap-On	7.29.24	77	21000	\$18.06
08/07/2024	Leaf	16927692	1	10499	\$103.29
08/07/2024	Steve Shannon Tire & Auto Centers	1001713288	1	10502	\$69.05
08/12/2024	Keystone Communications	156296	77	21018	\$89.75
08/12/2024	W.F. Welliver & Son, Inc.	01-32829	77	21026	\$54.44
08/12/2024	W.F. Welliver & Son, Inc.	01-32874	77	21026	\$23.44
08/12/2024	W.F. Welliver & Son, Inc.	01-33141	77	21026	\$284.18
08/19/2024	W.F. Welliver & Son, Inc.	01-33384	77	21035	\$155.00
08/21/2024	NAPA Auto Parts	CR787265/789164	77	21044	(\$6.62)
08/21/2024	NAPA Auto Parts	794154	77	21044	\$149.33
08/22/2024	Scott Tyler Mechanical Service	7009	1	10540	\$526.09
08/22/2024	Scott Tyler Mechanical Service	7022	1	10540	\$215.20
01-438-00-5247 Road Materials and Supplies					Ledger Total: \$2,762.17
08/15/2024	Sokol, Inc.	0015445	1	10520	\$2,100.00
01-440-00-5156 Health Insurance					Ledger Total: \$2,100.00
08/22/2024	Geisinger Health Plan	242250016296	1	10530	\$1,125.48
01-440-00-5314 Legal Services					Ledger Total: \$1,125.48
08/01/2024	Hill, Turowski, James & Lehman	10121	77	20988	\$332.50
01-440-00-5320 Communications Expense					Ledger Total: \$332.50
08/01/2024	PenTele Data Ltd. Ptrl	B4544685	77	20995	\$70.95
08/01/2024	Riverside Technologies, Inc	0418228	77	20999	\$299.00
08/12/2024	Service Electric Cablevision	8.8.24-2	77	21022	\$20.65
08/21/2024	AT & T Mobility	287303602844	77	21042	\$43.46
01-440-00-5360 Utilities					Ledger Total: \$434.06
08/15/2024	PPL Electric Utilities	8.14-24-2	1	10515	\$709.50
08/15/2024	PPL Electric Utilities	8.14.2024	1	10516	\$39.52
01-440-00-5370 Maintenance and Repair					Ledger Total: \$749.02
08/01/2024	Larrys Lumber & Supply, Inc.	2407-600040	77	20991	\$128.04
08/01/2024	Snap-On	7.29.24	77	21000	\$1.66
08/07/2024	Home Depot Credit Services	7124606	1	10496	\$127.45

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/07/2024	Leaf	16927692	1	10499	\$51.64
08/15/2024	Reliable Glass Construction In	1627	1	10518	\$538.00
08/22/2024	Livic Civil	8249	1	10537	\$487.50
Ledger Total:					\$1,334.29
01-440-00-5371	Aviation Fuel				
08/01/2024	Purvis Brothers, Inc	A586207	1	10492	\$16,586.33
Ledger Total:					\$16,586.33
01-440-00-5470	General Expense				
08/07/2024	Steve Shannon Tire & Auto Centers	1001713288	1	10502	\$5.50
08/21/2024	W.B. Mason Co., Inc.	247859381	77	21045	\$38.48
08/21/2024	W.B. Mason Co., Inc.	CM2929093	77	21045	(\$7.66)
Ledger Total:					\$36.32
01-454-00-5240	Materials and Supplies				
08/01/2024	Larrys Lumber & Supply, Inc.	2406-596750	77	20991	\$47.94
08/07/2024	Coles Hardware	5079484	1	10495	\$39.82
08/07/2024	Coles Hardware	5079976	1	10495	\$29.65
08/07/2024	Coles Hardware	5068341	1	10495	\$31.60
08/19/2024	American Paper & Supply, Inc.	R7-1012804-01	77	21028	\$43.45
08/19/2024	American Paper & Supply, Inc.	10005167-01	77	21028	\$239.79
08/19/2024	Disc Golf Association, Inc	81217	77	21031	\$1,346.00
Ledger Total:					\$1,778.25
01-454-00-5360	Utilities				
08/15/2024	PPL Electric Utilities	8.14-24-2	1	10515	\$1,019.43
Ledger Total:					\$1,019.43
01-454-00-5370	Maintenance and Repair				
08/01/2024	Larrys Lumber & Supply, Inc.	2407-599857	77	20991	\$272.87
08/07/2024	Coles Hardware	4999401	1	10495	\$9.79
08/07/2024	Coles Hardware	5020451	1	10495	\$12.62
08/07/2024	Coles Hardware	5058382	1	10495	\$16.99
08/07/2024	Coles Hardware	5061487	1	10495	\$22.24
08/12/2024	Renco ACE Hardware	324130	77	21021	\$18.98
08/22/2024	Dent Plumbing & Heating, Inc.	66350	1	10527	\$187.65
Ledger Total:					\$541.14
01-455-00-5460	Training				
08/22/2024	Joseph Mullen	8.21.2024	1	10532	\$185.00
Ledger Total:					\$185.00
01-465-00-5544	Fireworks Display				
08/01/2024	Beaver Valley Environmental LL	13944	77	20972	\$450.00
08/01/2024	Larrys Lumber & Supply, Inc.	2407-598888	77	20991	\$91.55
08/07/2024	Coles Hardware	4996899	1	10495	\$46.95
08/07/2024	Coles Hardware	4995943	1	10495	\$63.81
Ledger Total:					\$652.31
02-434-00-5365	Street Lighting Utilities				
08/15/2024	PPL Electric Utilities	8.13.2024	1	10514	\$2,205.73

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/15/2024	PPL Electric Utilities	8.14-24-2	1 10515	\$203.27
03-411-00-5231	Gas, Oil & Grease		Ledger Total:	\$2,409.00
08/01/2024	Button Energy	1125939-1129312	77 20975	\$50.70
08/12/2024	Button Energy	1130178-1130177	77 21009	\$90.17
08/19/2024	Wex Bank	96901144	77 21039	\$50.81
03-411-00-5363	Hydrant Service		Ledger Total:	\$191.68
08/22/2024	Veolia Water PA	8.20.2024	1 10544	\$3,506.62
03-411-00-5372	Maintenance- Fire Trucks		Ledger Total:	\$3,506.62
08/07/2024	Steve Shannon Tire & Auto Centers	1001713288	1 10502	\$69.05
03-411-00-5374	Equipment Maintenance		Ledger Total:	\$69.05
08/01/2024	Snap-On	7.29.24	77 21000	\$6.57
03-411-00-5470	General Expense		Ledger Total:	\$6.57
08/01/2024	Fire Line Equipment, LLC	61003	77 20983	\$145.79
08/01/2024	Fire Line Equipment, LLC	CR57610	77 20983	(\$123.46)
04-364-00-4648	Recycling Fees Spreadsheet		Ledger Total:	\$22.33
08/22/2024	Elmdale Inn LLC	8.21.2024	1 10528	\$66.00
08/22/2024	Tajya Beaver	8.21.2024	1 10542	\$66.00
04-400-00-5156	Health Insurance		Ledger Total:	\$132.00
08/22/2024	Geisinger Health Plan	242250016296	1 10530	\$3,367.91
04-400-00-5460	Training		Ledger Total:	\$3,367.91
08/01/2024	Wind Creek Bethlehem	12211384	77 21003	\$524.70
04-426-00-5156	Health Insurance		Ledger Total:	\$524.70
08/22/2024	Geisinger Health Plan	242250016296	1 10530	\$11,471.42
04-426-00-5231	Gas, Oil and Grease		Ledger Total:	\$11,471.42
08/01/2024	Button Energy	1125939-1129312	77 20975	\$524.07
08/12/2024	Button Energy	1130178-1130177	77 21009	\$239.30
08/12/2024	Hellers Gas Inc.	8137204	77 21017	\$175.46
08/12/2024	Hellers Gas Inc.	8173142	77 21017	\$280.21
08/12/2024	Hellers Gas Inc.	8150491	77 21017	\$134.10
08/12/2024	Hellers Gas Inc.	8108947	77 21017	\$190.37
08/12/2024	Hellers Gas Inc.	8161617	77 21017	\$186.65
08/20/2024	Wex Bank	98816985	77 21040	\$56.18
04-426-00-5240	Materials and Supplies		Ledger Total:	\$1,786.34

Financial Transactions

Town of Bloomsburg

08/30/2024

From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
08/01/2024	Beaver Valley Environmental LL	13878	77 20972	\$70.00
08/12/2024	Beaver Valley Environmental LL	14095	77 21008	\$70.00
08/12/2024	Uline, Inc.	23743035	77 21024	\$853.11
			Ledger Total:	\$993.11
04-426-00-5317 Trash Removal				
08/15/2024	Swisher Disposal Service	8.15.2024	1 10521	\$400.00
			Ledger Total:	\$400.00
04-426-00-5320 Communications Expense				
08/01/2024	PenTele Data Ltd. Ptrl	B4544685	77 20995	\$70.95
08/12/2024	Service Electric Cablevision	8.8.24-5	77 21022	\$52.17
08/21/2024	AT & T Mobility	287303602844	77 21042	\$65.70
08/22/2024	Northeastern Automated Tech.	18692	1 10539	\$2,797.48
			Ledger Total:	\$2,986.30
04-426-00-5330 Vehicle Operation/Maintenance				
08/01/2024	Snap-On	7.29.24	77 21000	\$9.85
08/07/2024	Bloomsburg Truck and Trailer	1255	1 10493	\$200.08
08/07/2024	Steve Shannon Tire & Auto Centers	1001713288	1 10502	\$69.05
08/21/2024	NAPA Auto Parts	794118	77 21044	\$165.02
08/21/2024	NAPA Auto Parts	795209	77 21044	\$163.56
08/22/2024	Bloomsburg Truck and Trailer	1334	1 10525	\$302.79
			Ledger Total:	\$910.35
04-426-00-5335 Weighing and Shipping				
08/07/2024	CAP / EWG	Bloomsburg 7-24	1 10494	\$88.39
08/12/2024	Disposal Management Services,	45X00333	77 21014	\$367.50
08/19/2024	Disposal Management Services,	47X00339	77 21032	\$332.50
08/22/2024	CL Trading LLC	65893	1 10526	\$5,241.44
			Ledger Total:	\$6,029.83
04-426-00-5360 Utilities				
08/12/2024	UGI Penn Natural Gas, Inc.	8.8.24-1	77 21023	\$28.72
08/12/2024	Veolia Water PA	8.8.2024	77 21025	\$32.01
08/15/2024	PPL Electric Utilities	8.14-24-2	1 10515	\$812.52
			Ledger Total:	\$873.25
04-426-00-5374 Equipment Maintenance				
08/07/2024	Leaf	16927692	1 10499	\$51.64
08/12/2024	Equipment Depot	1400158364	77 21016	\$1,443.32
08/15/2024	Live Wire Electric Motor Svc.	8598	1 10510	\$1,305.00
			Ledger Total:	\$2,799.96
04-426-00-5379 Baler Expense				
08/15/2024	B E Equipment, Inc.	IS00018208	1 10504	\$4,432.50
			Ledger Total:	\$4,432.50
04-426-00-5384 Building and Grounds Maintenance				
08/01/2024	Larrys Lumber & Supply, Inc.	2406-597970	77 20991	\$30.80
08/12/2024	Keystone Pest Management LLC	19197	77 21019	\$55.00
			Ledger Total:	\$85.80

Financial Transactions

Town of Bloomsburg

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From: 08/01/2024 To: 08/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
05-456-00-5541 Contribution to Community Libr				
08/15/2024	Bloomsburg Public Library	8.15.2024	1 10506	\$23,562.99
				Ledger Total: \$23,562.99
32-452-00-5221 Chemicals				
08/01/2024	Airgas USA, LLC	5508896760	77 20968	\$300.83
08/01/2024	Airgas USA, LLC	9150764699	77 20968	\$150.24
08/01/2024	Airgas USA, LLC	9151218707	77 20968	\$202.59
08/01/2024	Airgas USA, LLC	9151218708	77 20968	\$149.59
08/01/2024	Airgas USA, LLC	9151638188	77 20968	\$202.59
08/01/2024	Airgas USA, LLC	9151944366	77 20968	\$276.59
08/01/2024	Chemstream Inc	97665	77 20977	\$1,256.50
08/12/2024	Airgas USA, LLC	9152121846	77 21005	\$202.59
08/12/2024	Airgas USA, LLC	9152076434	77 21005	\$202.59
08/12/2024	Chemstream Inc	97989	77 21010	\$910.00
08/12/2024	Chemstream Inc	98285	77 21010	\$690.70
08/19/2024	Airgas USA, LLC	9152257282	77 21027	\$202.59
				Ledger Total: \$4,747.40
32-452-00-5240 Materials and Supplies				
08/07/2024	Coles Hardware	4993806	1 10495	\$5.35
08/07/2024	Home Depot Credit Services	9015951	1 10496	\$30.22
				Ledger Total: \$35.57
32-452-00-5317 Trash Removal				
08/15/2024	Swisher Disposal Service	8.15.2024	1 10521	\$60.00
				Ledger Total: \$60.00
32-452-00-5320 Communications Expense				
08/21/2024	AT & T Mobility	287303602844	77 21042	\$43.46
				Ledger Total: \$43.46
32-452-00-5370 Maintenance and Repair				
08/01/2024	Cooper Friedman Electric Supply Co. Inc.	S055429133.001	77 20981	\$8.34
08/01/2024	Poolweb Pool and Spa Supplies	SO696865	77 20996	\$344.22
08/07/2024	Coles Hardware	5028098	1 10495	\$17.09
08/07/2024	Coles Hardware	5018828	1 10495	\$34.18
08/07/2024	Coles Hardware	5015451	1 10495	\$5.78
08/07/2024	Coles Hardware	5055978	1 10495	\$7.19
08/07/2024	Home Depot Credit Services	10895	1 10496	\$37.41
08/07/2024	Pace Analytical Services, LLC	2449G0827	1 10500	\$137.20
08/12/2024	Cooper Friedman Electric Supply Co. Inc.	55300359.001	77 21012	\$95.74
08/12/2024	Dent Plumbing & Heating, Inc.	66280	77 21013	\$1.98
08/12/2024	Renco ACE Hardware	323765	77 21021	\$15.19
08/15/2024	Pace Analytical Services, LLC	2449G3151	1 10513	\$137.20
08/15/2024	Pace Analytical Services, LLC	2449H1657	1 10513	\$137.20
08/15/2024	Pace Analytical Services, LLC	2449G5000	1 10513	\$137.20
08/15/2024	Pace Analytical Services, LLC	2449G3242	1 10513	\$137.20
08/15/2024	Pace Analytical Services, LLC	2449G2116	1 10513	\$137.20

Financial Transactions

Town of Bloomsburg

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
08/15/2024	Pace Analytical Services, LLC	2449G4780	1	10513	\$137.20
08/22/2024	Dent Plumbing & Heating, Inc.	66359	1	10527	\$17.91
35-433-00-5364 Traffic Signal Electrical Cost					Ledger Total: \$1,545.43
08/15/2024	PPL Electric Utilities	8.14.24-3	35	2590	\$484.85
35-438-00-5247 Road Material and Supplies					Ledger Total: \$484.85
08/01/2024	HRI, Inc.	3699969	77	20989	\$474.40
08/01/2024	HRI, Inc.	3705920	77	20989	\$203.69
08/15/2024	The Sherwin-Williams Co.	0218-9	35	2591	\$197.98
08/22/2024	The Sherwin-Williams Co.	0428-4	1	10543	\$2,000.00
35-492-00-5001 Transfer to General Fund					Ledger Total: \$2,876.07
08/07/2024	Town of Bloomsburg	8.6.2024	35	2589	\$3,434.10
45-454-00-5610 Construction Services					Ledger Total: \$3,434.10
08/15/2024	Square One Construction	8.14.2024	45	82	\$14,330.00
					Ledger Total: \$14,330.00
					Grand Total: \$285,476.69

Administrative

30-Aug-24

Town of Bloomsburg

Administrative: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$35,200.00)	(\$33,528.50)	(\$1,671.50)
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	\$1,676,425.25	\$364,129.75
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	\$68,755.68	\$106,244.32
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$510,763.02	\$384,236.98
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$71.50	(\$71.50)
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	\$4,821.70	\$2,178.30
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$265,201.79	\$214,798.21
01-310-00-4109	Local Services Tax	\$290,000.00	\$140,156.27	\$149,843.73
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$26,981.12	\$23,018.88
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
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$500,000.00	(\$500,000.00)
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$1,216,200.00	(\$1,216,200.00)
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	\$52,346.99	(\$3,346.99)
01-372-00-4952	PNC 1%	\$5,000.00	\$2,704.47	\$2,295.53
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$4,334.89	(\$1,334.89)
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	\$2,417.02	\$1,002.98
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	\$28,776.92	\$31,223.08
Subtotal Revenue:		\$8,162,642.00	\$4,547,812.32	\$3,614,829.68
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$8,331.00	(\$8,331.00)
01-400-00-5110	Elected Officials	\$30,000.00	\$18,193.96	\$11,806.04
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$85,709.49	\$83,045.51
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$22,278.22	\$37,325.78
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$17,265.08	\$12,567.92
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$11,172.83	\$1,327.17
01-400-00-5156	Health Insurance	\$47,597.00	\$43,521.52	\$4,075.48
01-400-00-5157	Medical	\$850.00	\$11.50	\$838.50
01-400-00-5158	Life and Disability Insurance	\$683.00	\$260.62	\$422.38
01-400-00-5161	Social Security	\$22,396.00	\$11,772.19	\$10,623.81
01-400-00-5182	Longevity	\$1,320.00	\$1,116.16	\$203.84

Administrative

30-Aug-24

Town of Bloomsburg

Administrative: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5189	Vacation	\$3,246.00	\$0.00	\$3,246.00
01-400-00-5210	Office Supplies	\$3,000.00	\$3,598.62	(\$598.62)
01-400-00-5311	Auditing Services	\$35,000.00	\$20,750.00	\$14,250.00
01-400-00-5314	Legal Services	\$25,000.00	\$17,681.40	\$7,318.60
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$3,900.00	\$3,600.00
01-400-00-5320	Communications Expense	\$23,000.00	\$13,171.25	\$9,828.75
01-400-00-5325	Postage	\$4,000.00	\$3,639.46	\$360.54
01-400-00-5340	Advertising and Printing	\$4,000.00	\$1,779.12	\$2,220.88
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$1,301.94	\$1,198.06
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,472.79	\$6,527.21
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	\$2,541.22	\$2,458.78
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$23,612.37	\$76,387.63
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$22,908.13	\$77,091.87
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	\$1,201.05	\$98,798.95
01-433-00-5975	American Rescue Plan	\$3,200,000.00	\$235,848.76	\$2,964,151.24
01-433-00-5977	SNARL	\$0.00	\$14,898.45	(\$14,898.45)
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$192,156.30	(\$192,156.30)
01-483-00-5830	Contribution to Employee Retir	\$358,374.00	\$0.00	\$358,374.00
01-486-00-5352	Insurance	\$97,660.00	\$236,716.00	(\$139,056.00)
01-492-00-5005	Transfer to Swimming Pool	\$33,955.00	\$0.00	\$33,955.00
Subtotal Expenses:		\$4,487,116.00	\$1,018,091.17	\$3,469,024.83
Excess Over / Under:			\$3,529,721.15	

Airport

30-Aug-24

Town of Bloomsburg

Airport: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$25,489.80	\$18,635.20
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$34,156.28	(\$7,876.28)
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$75,416.23	\$94,583.77
01-342-00-4802	Other Revenue	\$0.00	\$6,920.59	(\$6,920.59)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$3,200.00	(\$700.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$696.10	\$446.90
Subtotal Revenue:		\$244,748.00	\$146,279.00	\$98,469.00
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	\$27,595.66	\$21,952.34
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$10,129.32	\$2,569.68
01-440-00-5157	Medical	\$850.00	\$558.35	\$291.65
01-440-00-5158	Life & Disability Ins.	\$224.00	\$164.97	\$59.03
01-440-00-5161	Social Security	\$3,957.00	\$2,197.95	\$1,759.05
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	\$1,267.42	(\$667.42)
01-440-00-5314	Legal Services	\$1,000.00	\$385.00	\$615.00
01-440-00-5320	Communications Expense	\$1,500.00	\$1,366.72	\$133.28
01-440-00-5325	Postage	\$50.00	\$3.82	\$46.18
01-440-00-5352	Insurance	\$6,300.00	\$10,201.00	(\$3,901.00)
01-440-00-5360	Utilities	\$5,000.00	\$2,381.25	\$2,618.75
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$5,473.80	(\$2,273.80)
01-440-00-5371	Aviation Fuel	\$150,000.00	\$68,219.16	\$81,780.84
01-440-00-5460	Training	\$1,000.00	\$470.33	\$529.67
01-440-00-5470	General Expense	\$1,000.00	\$6,830.98	(\$5,830.98)
Subtotal Expenses:		\$241,181.00	\$169,245.73	\$71,935.27
Excess Over / Under:			(\$22,966.73)	

Police Department

30-Aug-24

Town of Bloomsburg

Police: Year (2024) Period (8)

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	\$2,547.08	\$5,452.92
01-331-00-4311	State Police Fines	\$5,000.00	\$315.86	\$4,684.14
01-331-00-4312	District Justice Remittances	\$45,000.00	\$29,947.10	\$15,052.90
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$25,863.19	(\$15,863.19)
01-331-00-4316	Other Revenue	\$0.00	\$6,417.71	(\$6,417.71)
01-331-00-4687	Parking Tickets	\$250,000.00	\$116,892.48	\$133,107.52
01-331-00-4688	Residential Permits	\$16,000.00	\$28,659.00	(\$12,659.00)
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$52,422.00	\$51,008.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$1,645.00	\$355.00
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	\$200.00	(\$200.00)
01-362-00-4620	Drug Task Force Reimbursement	\$10,000.00	\$440.78	\$9,559.22
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	\$2,055.00	\$2,945.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$3,025.00	(\$25.00)
01-363-00-4693	Street Closings/Events	\$4,500.00	\$1,755.00	\$2,745.00
01-363-00-4694	Boot Removal	\$3,000.00	\$2,850.00	\$150.00
01-380-00-4805	Internet Administrative Fees	\$11,000.00	\$7,360.00	\$3,640.00
01-387-00-4954	Rev.- PD Health Cont.	\$36,934.00	\$26,617.60	\$10,316.40
Subtotal Revenue:		\$936,268.00	\$377,202.13	\$559,065.87

Police Department

30-Aug-24

Town of Bloomsburg

Police: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Expense				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$60,900.00	\$48,300.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$714,190.50	\$558,044.50
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$109,597.91	\$104,761.09
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$4,627.00	(\$4,627.00)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$532.00	\$3,468.00
01-410-00-5143	Workers Compensation	\$84,242.00	\$0.00	\$84,242.00
01-410-00-5156	Health Insurance	\$470,377.00	\$382,023.72	\$88,353.28
01-410-00-5157	Medical	\$15,100.00	\$5,430.78	\$9,669.22
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$8,816.28	(\$836.28)
01-410-00-5161	Social Security	\$35,000.00	\$23,264.64	\$11,735.36
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$11,651.32	\$7,248.68
01-410-00-5183	Overtime	\$73,500.00	\$57,263.78	\$16,236.22
01-410-00-5184	Shift Differential	\$25,500.00	\$16,933.10	\$8,566.90
01-410-00-5188	Court	\$35,000.00	\$28,613.75	\$6,386.25
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	\$16,306.27	\$13,693.73
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$15,960.36	\$2,039.64
01-410-00-5240	Materials and Supplies	\$17,000.00	\$16,341.80	\$658.20
01-410-00-5314	Legal Services	\$10,000.00	\$5,724.00	\$4,276.00
01-410-00-5320	Communications Expense	\$45,000.00	\$20,912.11	\$24,087.89
01-410-00-5325	Postage	\$5,000.00	\$866.65	\$4,133.35
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,310.61	\$189.39
01-410-00-5361	Utilities	\$9,500.00	\$4,427.76	\$5,072.24
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$6,512.04	\$8,487.96
01-410-00-5372	Pango/Passport Expense	\$10,000.00	\$6,068.98	\$3,931.02
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$11,045.95	\$13,954.05
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$15,534.51	(\$14,534.51)
01-410-00-5384	Building Maintenance	\$6,000.00	\$2,671.14	\$3,328.86
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$2,762.50	\$6,237.50
01-410-00-5386	Cleaning - Parking	\$600.00	\$396.00	\$204.00
01-410-00-5460	Training	\$19,000.00	\$9,295.73	\$9,704.27
01-410-00-5462	Recruiting Expense	\$0.00	\$3,048.00	(\$3,048.00)
01-410-00-5470	General Expense	\$13,000.00	\$2,079.33	\$10,920.67
01-410-00-5500	Cops In Shops/DUI Enforcement	\$16,000.00	\$1,932.50	\$14,067.50
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$981.46	\$9,018.54
01-410-00-5504	DUI Processing Center	\$10,000.00	\$5,469.48	\$4,530.52
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5509	Special Event Services	\$0.00	\$2,728.44	(\$2,728.44)
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$481.68	\$4,518.32
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5524	K9 Program	\$10,000.00	\$5,623.68	\$4,376.32
01-410-00-5526	RUDD Grant	\$19,405.00	\$8,101.27	\$11,303.73
01-483-00-5831	Contribution to Police Fund	\$492,233.00	\$0.00	\$492,233.00
Subtotal Expenses:		\$3,261,926.00	\$1,572,667.41	\$1,689,258.59

Police Department

30-Aug-24

4-6

Town of Bloomsburg

Police: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Excess Over / Under: (\$1,195,465.28)

Shade Tree

30-Aug-24

Town of Bloomsburg

Shade Tree: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$187.50	\$2,112.50
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	\$124.95	(\$24.95)
01-455-00-5460	Training	\$500.00	\$480.00	\$20.00
Subtotal Expenses:		\$3,600.00	\$792.45	\$2,807.55

Street Excavation

30-Aug-24

Town of Bloomsburg

StreetEx: Year (2024) Period (8)

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	\$15,178.16	\$9,821.84
	Subtotal Revenue:	\$25,750.00	\$17,956.46	\$7,793.54
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:		\$14,741.44	

Tax Collection

30-Aug-24

Town of Bloomsburg

TaxColl: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$9,000.00	\$6,000.00
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	\$688.50	\$459.50
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,373.13	\$1,126.87
Subtotal Expenses:		\$21,398.00	\$11,061.63	\$10,336.37

Town Park

30-Aug-24

Town of Bloomsburg

Town Park: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4812	Other Revenue - Homecoming	\$0.00	\$25.00	(\$25.00)
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$4,010.00	(\$2,010.00)
	Subtotal Revenue:	\$2,000.00	\$4,035.00	(\$2,035.00)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$11,410.07	(\$5,410.07)
01-454-00-5360	Utilities	\$13,500.00	\$4,401.95	\$9,098.05
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$5,603.20	\$4,396.80
01-454-00-5380	Equipment	\$2,000.00	\$225.00	\$1,775.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$1,966.88	\$4,033.12
01-454-00-5385	Tree Removal	\$5,000.00	\$1,300.00	\$3,700.00
01-454-00-5386	Dog Park	\$0.00	\$40.76	(\$40.76)
01-454-00-5390	Flowers	\$2,000.00	\$1,816.44	\$183.56
01-465-00-5544	Fireworks Display	\$7,800.00	\$6,517.31	\$1,282.69
	Subtotal Expenses:	\$52,300.00	\$33,281.61	\$19,018.39

Town Building

30-Aug-24

Town of Bloomsburg

TownBldg: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$2,769.71	\$3,480.29
01-409-00-5241	Town Hall Materials	\$0.00	\$30.62	(\$30.62)
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$6,396.26	\$4,353.74
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$4,689.78	\$4,310.22
Subtotal Expenses:		\$26,000.00	\$13,886.37	\$12,113.63
Excess Over / Under:			(\$13,886.37)	

Code Department

30-Aug-24

Town of Bloomsburg

CodeDept: Year (2024) Period (8)

4-12

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$929.50	(\$429.50)
01-361-00-4611	Zoning Permits	\$5,000.00	\$5,790.65	(\$790.65)
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$630.00	(\$130.00)
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$3,000.00	\$800.00	\$2,200.00
01-361-00-4631	Street Vendors/ Food Truck	\$3,000.00	\$2,275.00	\$725.00
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	\$4,411.06	\$3,588.94
01-362-00-4622	State Building Fee	\$400.00	\$458.00	(\$58.00)
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$31,618.42	\$68,381.58
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$7,184.00	\$92,816.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$62,085.00	\$22,915.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$6,293.73	\$13,706.27
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4630	Engineering Services- Keystone	\$5,000.00	\$8,025.92	(\$3,025.92)
01-387-00-4956	Rev.- Codes Health Cont.	\$3,886.00	\$1,700.74	\$2,185.26
Subtotal Revenue:		\$335,786.00	\$132,202.02	\$203,583.98
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	\$62,216.09	\$50,768.91
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$27,955.79	\$12,929.21
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	\$36,938.55	\$17,009.45
01-413-00-5157	Medical	\$1,700.00	\$877.42	\$822.58
01-413-00-5158	Life and Disability Insurance	\$672.00	\$478.91	\$193.09
01-413-00-5161	Social Security	\$12,524.00	\$7,533.55	\$4,990.45
01-413-00-5178	Certifications	\$1,550.00	\$1,004.30	\$545.70
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	\$795.14	\$204.86
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$1,911.64	\$2,088.36
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$40,615.48	\$59,384.52
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$10,341.48	(\$341.48)
01-413-00-5314	Legal Services	\$80,000.00	\$19,041.94	\$60,958.06
01-413-00-5318	Stenographer Services	\$4,000.00	\$450.00	\$3,550.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$24,399.05	(\$4,399.05)
01-413-00-5320	Communications Expense	\$12,000.00	\$2,578.71	\$9,421.29
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	\$2,503.73	\$1,996.27
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$1,716.32	\$283.68
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$224.51	\$775.49
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$160.00	\$6,040.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$3,281.25	(\$3,281.25)
01-413-00-5460	Training	\$3,000.00	\$180.00	\$2,820.00
01-413-00-5470	General Expense	\$2,500.00	\$290.36	\$2,209.64

4-13

Code Department

30-Aug-24

Town of Bloomsburg

CodeDept: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses:	\$497,447.00	\$245,897.04	\$251,549.96
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Excess Over / Under:		(\$113,695.02)
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Community Garden

30-Aug-24

Town of Bloomsburg

ComG: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$290.00	\$60.00
	Subtotal Revenue:	\$350.00	\$290.00	\$60.00
Expense				
01-459-00-5360	Utilities	\$350.00	\$132.26	\$217.74
	Subtotal Expenses:	\$350.00	\$132.26	\$217.74
	\$700.00			

Emergency Management

Town of Bloomsburg

30-Aug-24

EmergencyMgt: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$2,307.60	\$1,692.40
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	\$132.55	\$417.45
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$7,442.00	\$2,440.15	\$5,001.85

Fire Department

30-Aug-24

Town of Bloomsburg

Fire: Year (2024) Period (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	

Public Works

30-Aug-24

4.17
Town of Bloomsburg

Public Works: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$10,423.96	(\$10,423.96)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$7,015.78	(\$7,015.78)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$12,087.88	\$5,503.12
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	\$30,011.19	(\$9,420.19)
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$52,119.68	\$43,341.32
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$286,679.76	\$217,277.24
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$5,835.00	\$3,165.00
01-430-00-5143	Workers Compensation	\$28,155.00	\$0.00	\$28,155.00
01-430-00-5156	Health Insurance	\$222,450.00	\$209,893.94	\$12,556.06
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	\$1,481.76	\$1,009.24
01-430-00-5161	Social Security	\$48,375.00	\$28,443.14	\$19,931.86
01-430-00-5177	Unused Sick Leave	\$1,000.00	(\$770.87)	\$1,770.87
01-430-00-5182	Longevity	\$7,100.00	\$5,680.00	\$1,420.00
01-430-00-5183	Overtime	\$15,000.00	\$13,724.91	\$1,275.09
01-430-00-5184	Shift Differential	\$0.00	\$43.75	(\$43.75)
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	\$4,579.18	\$5,420.82
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$683.98	\$2,816.02
01-430-00-5313	Engineering Services	\$38,000.00	\$25,577.34	\$12,422.66
01-430-00-5314	Legal Services	\$3,500.00	\$1,575.00	\$1,925.00
01-430-00-5319	Cleaning	\$1,500.00	\$799.88	\$700.12
01-430-00-5320	Communications Expense	\$4,000.00	\$3,839.88	\$160.12
01-430-00-5325	Postage	\$125.00	\$22.87	\$102.13
01-430-00-5340	Advertising and Printing	\$2,000.00	\$397.22	\$1,602.78
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$2,529.06	(\$2,529.06)
01-430-00-5360	Utilities	\$9,500.00	\$6,906.50	\$2,593.50
01-430-00-5460	Training	\$1,000.00	\$1,181.41	(\$181.41)
01-430-00-5470	General Expense	\$3,000.00	\$16,561.71	(\$13,561.71)
01-431-00-5317	Trash Removal	\$3,200.00	\$1,750.00	\$1,450.00
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	\$685.67	\$914.33
01-436-00-5610	Storm Sewer	\$4,000.00	\$590.10	\$3,409.90
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$19,986.46	\$12,013.54
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$24,604.76	\$395.24
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$2,100.00	(\$1,100.00)
	Subtotal Expenses:	\$1,100,600.00	\$720,891.27	\$379,708.73
	Excess Over / Under:		(\$690,880.08)	

Human Relations Commission

Town of Bloomsburg

30-Aug-24

HumRel: Year (2024) Period (8)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01) Fund 01</u>				
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	\$115.93	\$884.07
01-423-00-5460	Training	\$1,500.00	\$0.00	\$1,500.00
Subtotal Expenses:		\$3,025.00	\$115.93	\$2,909.07
Excess Over / Under:			(\$115.93)	
<hr/>				
Total General Fund Revenues:	\$9,788,135.00	\$0.00	\$5,255,788.12	\$4,532,346.88
Total General Fund Expenditures:	\$9,788,135.00	\$0.00	\$3,791,718.04	\$5,996,416.96
Total General Fund Fund Balance:	\$0.00	\$0.00	\$1,464,070.08	(\$1,464,070.08)
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Town of Bloomsburg
American Rescue Plan
Grant Spending as of 8/31/2024

Date	Description	Amount	Balance of Funds
	Grant Award	\$ 6,275,309.00	\$ 6,275,309.00
7/31/2021	#5 -Employee Hazard Pay	\$ 614,885.03	\$ 5,660,423.97
8/12/2021	#48 -Retiree Hazard Pay	\$ 18,266.06	\$ 5,642,157.91
9/01/2021	#30 -Superior Gutters - Police Station Gutters; 50% down payment	\$ 2,732.50	\$ 5,639,425.41
9/17/2021	#27- Northeastern Automated Technologies - Parking Audio System	\$ 1,326.84	\$ 5,638,098.57
9/17/2021	#18- Northeastern Automated Technologies - Police Audio System	\$ 1,166.71	\$ 5,636,931.86
9/17/2021	Borton Lawson Engineering - Floodwall	\$ 8,887.69	\$ 5,628,044.17
9/17/2021	#29 -Leaf - Plot Scanner lease payment #1	\$ 205.00	\$ 5,627,839.17
9/17/2021	#47- Dent Plumbing & Heating - Police exhaust fan - Evidence Room	\$ 1,875.50	\$ 5,625,963.67
9/28/2021	#14 -Webstaurant Store - Cold Fogger	\$ 454.49	\$ 5,625,509.18
9/28/2021	#14 -Pure and Clean LLC - Fogger cleaner	\$ 1,137.25	\$ 5,624,371.93
10/7/2021	#17 -Dent Plumbing & Heating - Police - air purification system	\$ 5,696.00	\$ 5,618,675.93
10/7/2021	#19 -Dent Plumbing & Heating - Police - dehumidifier evidence room	\$ 2,620.00	\$ 5,616,055.93
10/7/2021	#6- Dent Plumbing & Heating - Town Hall - 2nd floor 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 8/31/2024

Date	Description	Amount	Balance of Funds
5/17/2022	#29 - Leaf - Plot Scanner lease payment #9	\$ 205.00	\$ 4,646,845.99
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,460.00	\$ 4,644,385.99
5/17/2022	#31 - LIVIC Civil - Growing Greener	\$ 1,302.50	\$ 4,643,083.49
5/24/2022	#26 - Keystone Ridge Designs Inc - Recycling and Trash Bins	\$ 41,735.00	\$ 4,601,348.49
6/15/2022	#29 - Leaf - Plot Scanner lease payment #10	\$ 205.00	\$ 4,601,143.49
7/1/2022	#60 - Traffic cones for Less - bike path posts	\$ 1,326.58	\$ 4,599,816.91
7/6/2022	#60 - Safety Line LLC - Pavement markings - bike path	\$ 3,240.00	\$ 4,596,576.91
7/12/2022	#29 - Leaf - Plot Scanner lease payment #11	\$ 205.00	\$ 4,596,371.91
7/26/2022	#20 - Scott Electric - LED Eye Photocells	\$ 1,402.50	\$ 4,594,969.41
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 2,812.50	\$ 4,592,156.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$ 21,150.00	\$ 4,571,006.91
8/11/2022	#49 - LIVIC Civil - 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 8/31/2024

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 - HVACProject	\$ 13,630.00	\$ 3,701,408.31
9/12/2023	#29 -Leaf - Plot Scanner lease payment #25	\$ 205.00	\$ 3,701,203.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 1,471.25	\$ 3,699,732.06
9/26/2023	#61-LIVIC Civil I- River Trail	\$ 15,457.50	\$ 3,684,274.56
9/26/2023	#66- LIVIC Civil - Parking Lot I	\$ 685.00	\$ 3,683,589.56
9/26/2023	#66-LIVIC Civil- Parking Lot E	\$ 24,380.00	\$ 3,659,209.56
9/26/2023	#66-LIVIC Civil - Parking Lot D	\$ 6,156.25	\$ 3,653,053.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 10,757.50	\$ 3,642,295.81
10/3/2023	#35- Mitchell Knorr	\$ 20,817.75	\$ 3,621,478.06
10/10/2023	#29 -Leaf - Plot Scanner lease payment #26	\$ 205.00	\$ 3,621,273.06
10/11/2023	#20-Cooper Friedman Electric	\$ 316.62	\$ 3,620,956.44
10/24/2023	#61-LIVIC Civil - River Trail	\$ 18,592.50	\$ 3,602,363.94
10/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 6,290.00	\$ 3,596,073.94
10/24/2023	#32- LIVIC Civil- MS4	\$ 630.00	\$ 3,595,443.94
10/24/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,259.50	\$ 3,577,184.44
10/24/2023	#66 -LIVIC Civil - Parking Lot C	\$ 157.50	\$ 3,577,026.94
10/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 9,685.00	\$ 3,567,341.94
11/1/2023	#69-H & K Group- 2023 Paving	\$ 95,012.48	\$ 3,472,329.46
11/7/2023	#69-H & K Group- 2023 Paving	\$ 220,752.66	\$ 3,251,576.80
11/7/2023	#29 -Leaf - Plot Scanner lease payment #27	\$ 205.00	\$ 3,251,371.80
11/16/2023	#61 Mitchell Knorr- River trail	\$ 598,316.11	\$ 2,653,055.69

Town of Bloomsburg
American Rescue Plan
Grant Spending as of 8/31/2024

Date	Description	Amount	Balance of Funds
11/28/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,287.50	\$ 2,649,768.19
11/28/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,895.00	\$ 2,630,873.19
11/28/2023	#66- LIVIC Civil - Parking Lot I	\$ 3,076.25	\$ 2,627,796.94
11/28/2023	#32- LIVIC Civil- MS4	\$ 456.84	\$ 2,627,340.10
11/28/2023	#61-LIVIC Civil - River Trail	\$ 21,317.50	\$ 2,606,022.60
12/5/2023	#29 -Leaf - Plot Scanner lease payment #28	\$ 205.00	\$ 2,605,817.60
12/19/2023	#61 Mitchell Knorr- River trail	\$ 160,009.88	\$ 2,445,807.72
12/31/2023	#61-LIVIC Civil - River Trail	\$ 20,515.25	\$ 2,425,292.47
12/31/2023	#66-LIVIC Civil - Parking Lot D	\$ 472.50	\$ 2,424,819.97
12/31/2023	#66-LIVIC Civil- Parking Lot E	\$ 11,037.95	\$ 2,413,782.02
12/31/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,436.50	\$ 2,412,345.52
12/31/2023	#32- LIVIC Civil- MS4	\$ 4,013.75	\$ 2,408,331.77
12/31/2023	#63 LOHI Consulting- Parking Consulting	\$ 7,500.00	\$ 2,400,831.77
1/10/2024	#29 -Leaf - Plot Scanner lease payment #29	\$ 205.00	\$ 2,400,626.77
2/13/2024	#29 -Leaf - Plot Scanner lease payment #30	\$ 205.00	\$ 2,400,421.77
2/28/2024	#73-Sunbury Motors	\$ 52,335.00	\$ 2,348,086.77
2/28/2024	#61-LIVIC Civil - River Trail	\$ 1,020.00	\$ 2,347,066.77
2/28/2024	#32- LIVIC Civil- MS4	\$ 778.50	\$ 2,346,288.27
2/28/2024	#32- LIVIC Civil- MS4	\$ 1,325.00	\$ 2,344,963.27
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	\$ 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	\$ 7,594.56	\$ 2,322,537.88
3/26/2024	#66-LIVIC Civil- Parking Lot E	\$ 1,085.00	\$ 2,321,452.88
4/2/2024	Security Camera Pool/ Ball Fields	\$ 4,110.22	\$ 2,317,342.66
4/10/2024	Mitchell Knorr Contracting	\$ 90,473.74	\$ 2,226,868.92
4/10/2024	Solar Project	\$ 12,320.00	\$ 2,214,548.92
4/10/2024	Atlantic Tactical	\$ 639.20	\$ 2,213,909.72
4/10/2024	Atlantic Tactical	\$ (283.56)	\$ 2,214,193.28
4/17/2024	Leaf	\$ 205.00	\$ 2,213,988.28
4/18/2024	Connectsix LLC- Say Weather	\$ 5,848.75	\$ 2,208,139.53
5/8/2024	Leaf	\$ 205.00	\$ 2,207,934.53
5/30/2024	Atlantic Tactical- Pistols	\$ 15,268.00	\$ 2,192,666.53
6/4/2024	Solar Project	\$ 15,400.00	\$ 2,177,266.53
7/17/2024	Atlantic Tactical	\$ 283.56	\$ 2,176,982.97
7/17/2024	Livic Civil	\$ 2,035.00	\$ 2,174,947.97
7/26/2024	Axon Enterprise Inc.	\$ 5,751.46	\$ 2,169,196.51
7/30/2024	LIVIC Civil	\$ 1,265.00	\$ 2,167,931.51
7/30/2024	LIVIC Civil	\$ (2,035.00)	\$ 2,169,966.51
7/31/2024	LIVIC Civil	\$ 1,250.00	\$ 2,168,716.51
8/15/2024	LIVIC Civil- Pickleball Courts	\$ 3,825.00	\$ 2,164,891.51
8/21/2024	LIVIC Civil- B.A.R.T. Inspections	\$ 423.50	\$ 2,164,468.01

Awarded and waiting for project completion

- Susquehanna Greenway Mini-Grant- \$4,105- We are asking if we can get an extension from the deadline of March 2025 due to a lot of the park amenities not being updated until Summer/ Fall of 2025.
- BART DCNR- \$750,000- waiting for project close out \$5,023.92 remaining to pay Mitchell Knorr Contracting
- Pool DCNR- \$200,000- final payment less deductions are pending- closing out DCNR grant
- Little League- \$78k- pending disbursement of funds
- Boat Launch DCNR- \$118,900- awaiting permitting and will be a 2025 project
- PA Boat & Fish- Boat Launch- \$118,900- awaiting permitting and will be a 2025 project
- Greenways, Trails & Recreation Program (GTRP)- Pickleball \$100,000- LIVIC Civil is performing the permitting
- 3 ARLE's
- SNARL
- Airport Fuel Farm- multiple grant sources
- Degenstein- \$50,000- Pool

Pending Approval

- DCNR Court project & pavilion renovations- \$408,244- 2025 project once NPS approves
- Greenways, Trails & Recreation Program (GTRP) Parking lot off of Market Street to stone it \$186k- November of 2024 grant awarded notice- 2025 project if awarded
- COVID-19 ARPA Capital Projects Fund Digital Connectivity Technology Program (DCTP)- Digital IT 45 laptops
- Safety Grant- Worker Comp Agency- \$258.44- Vehicle LED lightbars.
- LSA- Grinder
- LSA- Airport
- COVID-19 ARPA Capital Projects Fund Multi- Purpose Community Facilities Program- Solar & ADA Town Hall Renovations- \$1,212,230
- Multi-Modal
 - Market Street- \$750,000
- Giant- \$4,000 tree submission
- Community & Watershed Forestry grant- Bloomsburg Tree Inventory & Management Planning & Mapping- \$371,270
- Tree PA- Bare Root Tree Grant Program- up to 30 trees

Lisa Dooley

From: Heather Manhart <hmanhart@KEEPPABEAUTIFUL.ORG>
Sent: Tuesday, August 13, 2024 10:41 AM
To: Lisa Dooley
Subject: 2024 Healing the Planet grant award

August 13, 2024

Town of Bloomsburg
 301 E. 2nd Street
 Bloomsburg, Pennsylvania 17815

Re: 2024 Healing the Planet grant application

Dear Lisa Dooley,

The GIANT Company and Keep Pennsylvania Beautiful® are pleased to inform you that your organization has been awarded a grant from our 2024 Healing the Planet grant program. A total of 76 applications were received, making this a very competitive process.

Application Amount: \$4000

Funded Amount: \$4000

Project Title: Roots to Canopy: Bloomsburg Community Tree Grant

In all, 32 grants totaling more than \$100,000 were awarded to organizations across Pennsylvania for tree planting projects.

All Healing the Planet grant projects are to be completed by **November 30, 2024, with final reports due by December 13, 2024**. The grant is subject to the terms and conditions outlined below and this signed letter will serve as your grant contract upon receipt.

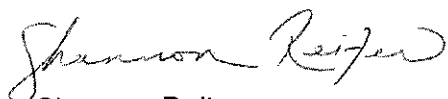
1. **Use of funds** – Grant funds must be used as described in the application. Grant funds may not be used to influence legislation or for any purpose that does not meet the Internal Revenue Service Code provisions for charitable, educational, and scientific purposes. None of the grant funds are to be transferred to any other organization without written approval from Keep Pennsylvania Beautiful.
2. **Hold Harmless/Insurance** – The grantee agrees to defend, indemnify, and hold harmless Keep Pennsylvania Beautiful, its directors, employees, agents, and assigns from and against any claim arising out of or related to the grant project regardless of cause or form of action. Grantee shall maintain, at its sole expense, any insurance and/or bonds required by law for the project execution.
3. **Reporting** - At the conclusion of the project, a completed final report including measurable outcomes, final budget, and before, during, and after photos must be submitted by **December 13, 2024**. Photos, along with your project reports, help us tell your story, champion grassroots community improvement

efforts and garner additional resources for groups working to improve their community. The final report form will be available closer to the project completion period and will be found at <https://www.keeppabeautiful.org/grants-awards/grants/healing-the-planet-grant/healing-the-planet-2024/>. Final reports are required, and failure to report will result in grantee ineligibility for future Keep Pennsylvania Beautiful funding.

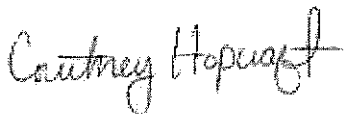
4. **Acknowledgement** - We encourage you to promote this award. KPB and The GIANT Company plan to publicly announce winners in a press release. To promote your award and project locally, a sample press release template, social media posts, and logos can also be found at the above link. Please share any related press about this project, again, it helps us tell your story! In all public acknowledgements, Keep Pennsylvania Beautiful requires that you use the following tag line: *This project was funded by The GIANT Company and Keep Pennsylvania Beautiful's Healing the Planet grant program.*
5. **Funds** – Funds will be released upon receipt of this signed contract along with a fully executed contract copy for your files. Any funds not expended or committed for the purposes of the grant must be returned to Keep Pennsylvania Beautiful.

If you have any grant or project questions, please contact Heidi Pedicone at hpedicone@keeppabeautiful.org. On behalf of The GIANT Company and Keep Pennsylvania Beautiful, we wish you every success with your project.

Sincerely,



Shannon Reiter
President, Keep Pennsylvania Beautiful



Courtney Hopcraft
Manager of Community Relations and Charitable Giving, The GIANT Company

I understand and accept the terms of the 2024The GIANT Company and Keep Pennsylvania Beautiful Healing the Planet grant. *To indicate your understanding and accept the terms of this grant, please sign and date this letter below and return a signed original in the envelope provided, to Keep Pennsylvania Beautiful.*

Project Title: Roots to Canopy: Bloomsburg Community Tree Grant

Signature of grantee	Date
Print Name	Print Title
Signature, Keep Pennsylvania Beautiful	Date
Print Name	Print Title



BLOOMSBURG PA | EXCHANGEARTS.ORG
dedicated to bringing the arts to all communities throughout our region

Friday, 30 August 2024

Dear friends –

Once again this October, The Exchange will bring back to our downtown the annual Window Painting Contest, a popular and time-honored Bloomsburg tradition that goes back at least 75 years. Dozens of students from public and independent schools from throughout Columbia County will bring their talents to Main Street, and we need to know if YOUR business will participate so we can let each school know which windows their students will decorate.

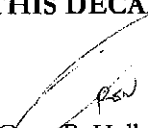


We appreciate your participation so as many students as possible can take part. In 2023, more than 150 students from eight schools painted 73 windows. Our Main Street never looks better!

1. Students will paint the outsides of the windows between Monday, October 14th, and Friday October 18th. (No painting happens inside.) Our professional window cleaner will remove the paintings on Friday, November 1st.
2. We will award Chamber Gift Certificates to the top three schools in each category (high school and middle school), as judged by impartial community volunteers. First prize \$50, second prize \$35, and third prize \$25.
3. Most painted areas measure a standard size of 40" wide by 50" high. We also welcome using your glass doors and other larger or smaller windows. **Please indicate below what size glass(es) your establishment has.**
4. **We charge a fee of \$20.00 per painting** to offset the cost of paint, brushes, cleaning, and prizes. To participate in this year's Window Painting, please fill out the request form below and return it to **The Exchange, 24 East Main Street, Bloomsburg, PA 17815** by Friday, September 20th, along with payment; you may pay by cash or check.

If you have any questions, contact me at 570-317-2596 or by e-mail at Exchange@ExchangeArts.org.

THANK YOU FOR SUPPORTING THIS DECADES-OLD COMMUNITY TRADITION!


Oren B. Helbok
Executive director

24 EAST MAIN STREET BLOOMSBURG PA 17815 EXCHANGE@EXCHANGEARTS.ORG 570-317-2596

2024 Halloween/Autumn Window Painting Contest

Business name _____ Contact person _____
Address _____ Phone number _____
E-mail _____

I would like _____ (number) standard size painting(s) (40" wide by 50" high) painted on my business at a cost of \$20.00 per painting.

I would like _____ (number) specially-sized painting(s) to fit my window(s) sized at _____ at a cost of \$20.00 per painting.

Special instructions (if any): _____

Please mark: ☐ Cash ☐ Check Please make checks payable to The Exchange.