

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, October 2, 2024, 1 p.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.**

Caleb Sheldon

Approval to have Kilmer Group be the property and casualty lines broker of record.

1. Approval of the September 4, 2024 meeting minutes.
2. Approval of the September list of vendors.
3. Approval of the September 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 safety committee minutes from July- September 2024.
7. Update on the RTI quotes.
8. Approval to sell a 2011 John Deere Model 825 Gas UTV in the Police Department.
9. Approval to place out for request for proposals for cleaning services for the Town.
10. Approval of issuing four pool individual passes to the Friends of the Pool for the Bingo event.
11. Approval of issuing one pool individual pass to the Bloomsburg Public Library.
12. Update regarding the Civil Service regulations.
13. Approval of purchasing forensic service supplies in the Police Department in the amount not to exceed \$1,100.
14. Approval of setting a date for the 2025 fireworks.
15. Approval of the 2025 firework contract.

16. Update on the cable franchise and Comcast agreement with Cohen Law Group.

17. Vacancies.

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

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

(2) Zoning Hearing Board Alternate. Term expires 12/31/2024 & 12/31/2025.

**Next meeting: November 6, 2024**

**3:00 p.m. - Executive Session- personnel matters, litigation matters, and discussion of a lease of property.**

**Administrative/Finance Committee Minutes**  
**Wednesday, September 4, 2024, 10:00 a.m.**

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Bonnie Crawford, Jaclyn Kressler, Nick McGaw 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 (Zoom), Chief of Police Scott Price, Director of Code Enforcement Mike Reffeor, Director of Public Works John Fritz, Administrative Finance Receptionist Rachel Hager, Director of Finance Jack Breech and Administrative Assistant Christine Meeker (Zoom). Also present were MJ Mahon (Zoom), Dawn Moore, Phil Fraga, Steve Bonacci, and Jack DeVine.

Phil Fraga from Cohen Law Group was present to discuss cable franchise agreements. Cohen will be working for the town to renew the agreement with Service Electric and to perform an audit. They will also be negotiating an agreement with Comcast for a new line of revenue.

Steve Bonacci from eCode360 explained what the codification process entails and what the costs cover. He announced that there is a slight discount with the quote due to the bulk ordinance request.

The Committee discussed a request from the YMCA to apply for a grant in the town's name through the LSA. Mr. Stump will present to Council at a future Council meeting.

On a motion by B. Crawford, seconded by J. Kressler, and voted unanimously, the Committee approved the minutes from the August 7, 2024 meeting.

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

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

The Committee reviewed the 2024 financials and the American Rescue Funds.

S. Price reviewed the upcoming retirements in the police department. The current hiring environment for police officers is extremely tight. The civil service process is somewhat long and Act 120 training is a six-month process.

On a motion by B. Crawford, seconded by J. Kresser, and voted on unanimously, the Committee recommends Council approve the retirement of Scott Martz from the Public Works Department with regret and recognizing the 35 years of service.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve to end of the probationary period for Evan Lingousky ending 9/25/2024.

On a motion by B. Crawford, seconded by J. Hummel, and voted on unanimously, the Committee recommends Council approve Bonnie Crawford as vice president of Council.

On a motion by B. Crawford, seconded by J. Hummel, and voted on unanimously, the Committee recommends Council approve the Jaclyn Kressler to the Columbia Child Development Board.

L. Dooley provided status report on all grant projects.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the Giant tree grant for \$4,000.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve to accept the Bare Root Tree Grant Program for \$15,000.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve to participate and allow two windows on Town Hall to be painted.

C. Fritz updated the Committee on his appointment as the Columbia County Recycling coordinator.

A motion to adjourn was made by B. Crawford, seconded by J. Kressler, and voted on unanimously to adjourn. The meeting adjourned at 12:08 p.m.

Notes were taken by Christine Meeker and reviewed by Lisa Dooley.

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

<b>Vendor</b>	<b>Description of Payable</b>	<b>Amount</b>
Kranson Uniform	Vests-Police	\$9,675.00
gWorks	Check Stock-Admin	\$210.00
Tori Fitzwater	Mileage Reimbursment-Police	\$274.70
Julie A Henderson	Recycling Overpayment	\$66.00
KMA Real Estate	Recycling Overpayment	\$66.00
Multi County Land	Recycling Overpayment	\$66.00
American Floor Mats LLC	Office Floor Mats-Police	\$112.74
Name Brand Liquidators	Pool Chairs	\$813.00
Debra Schnee	Pool Party Refund	\$281.46
Taryn L Frey	Recycling Overpayment	\$78.00
Sherri's Crab Cakes	Homecoming Festival Refund	\$125.00
Cherry Hill Farm of Huntington Mill	Homecoming Festival Refund	\$125.00
Paige Mokychic	Homecoming Festival Refund	\$25.00
Daniel Washburn	Recycling Overpayment	\$156.00
Jenna Lynn Radkins	Parking Ticket Overpayment	\$50.00
Green Hornet Aviation	Aviation Fuel Overpayment	\$129.38

**BILLS TO BE ACKNOWLEDGED**

October 14, 2024

**Fund**

01	GENERAL FUND:		
400/433/486		Administration	\$ 35,759.17
409		Town Buildings	\$ 3,288.27
410		Police Protection	\$ 77,273.75
413		Code Enforcement & Zoning	\$ 35,993.47
415		Emergency Management	250.31
430/431/433/435/436/437		Public Works	\$ 90,221.80
440		Airport	\$ 17,764.55
454		Town Park	\$ 8,546.03
455		Shade Tree	\$ -
		Total	<u>\$ 269,097.35</u>
02	STREET LIGHTING FUND		\$ 2,442.24
03	FIRE FUND		\$ 71,974.01
04	RECYCLING FUND		\$ 28,757.32
31	COMMERCIAL LOAN REPAYMENT		\$ 11,000.00
32	POOL FUND		\$ 7,044.55
35	LIQUID FUELS FUND		\$ 6,295.02
37	AIRPORT FUND		\$ 3,784.10
	SEPTEMBER PAYROLL		\$ 278,253.23
	TOTAL BILLS TO BE APPROVED		<u>\$ 678,647.82</u>

# Financial Transactions

3-1 Town of Bloomsburg

09/27/2024

From: 09/01/2024 To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-201-00-2013</b>		<b>Prepaid Expenses</b>		
09/25/2024	IVorQ Systems Inc.	204731	77 21117	\$4,500.00
09/26/2024	All Traffic Solutions, Inc	Q-89736	1 10781	\$1,500.00
			<b>Ledger Total:</b>	<b>\$6,000.00</b>
<b>01-214-00-2214</b>		<b>Employee Pension Withheld</b>		
09/26/2024	Journey Bank	9.25.2024	1 10793	\$5,414.43
			<b>Ledger Total:</b>	<b>\$5,414.43</b>
<b>01-215-00-2215</b>		<b>Deferred Compensation Payments</b>		
09/26/2024	Lincoln Invest. Planning LLC	2096296	1 10796	\$4,542.08
			<b>Ledger Total:</b>	<b>\$4,542.08</b>
<b>01-218-00-2218</b>		<b>USW Dues Withheld</b>		
09/26/2024	USW	9.25.2024	1 10803	\$947.14
			<b>Ledger Total:</b>	<b>\$947.14</b>
<b>01-218-00-2228</b>		<b>Teamsters Dues Withheld</b>		
09/26/2024	Teamsters Local #764	9.25.24	1 10799	\$1,278.00
			<b>Ledger Total:</b>	<b>\$1,278.00</b>
<b>01-227-00-2227</b>		<b>Police Benevolent Withheld</b>		
09/26/2024	Bloomsburg Police Benevolent	9.25.24	1 10784	\$120.00
			<b>Ledger Total:</b>	<b>\$120.00</b>
<b>01-229-00-2229</b>		<b>AFLAC - PRE Withheld</b>		
09/26/2024	Aflac	9.25.24	1 10780	\$489.34
			<b>Ledger Total:</b>	<b>\$489.34</b>
<b>01-230-00-2230</b>		<b>AFLAC - POST Withheld</b>		
09/26/2024	Aflac	9.25.24	1 10780	\$334.44
			<b>Ledger Total:</b>	<b>\$334.44</b>
<b>01-331-00-4310</b>		<b>Police Fines</b>		
09/26/2024	Jenna Lynn Radkins	9.24.2024	1 10792	\$50.00
			<b>Ledger Total:</b>	<b>\$50.00</b>
<b>01-342-00-4204</b>		<b>Aviation Fuel Sales</b>		
09/26/2024	Green Hornet Aviation	9.25.2024	1 10791	\$129.38
			<b>Ledger Total:</b>	<b>\$129.38</b>
<b>01-354-00-4959</b>		<b>ARLE: Route 11 &amp; Park Street</b>		
09/12/2024	Kuharchik Construction, Inc.	9.12.2024	1 10760	\$20,642.40
09/12/2024	Kuharchik Construction, Inc.	9.12.24-2	1 10760	\$1,030.50
			<b>Ledger Total:</b>	<b>\$21,672.90</b>
<b>01-354-00-4961</b>		<b>ARLE: 5th &amp; Market Streets</b>		
09/12/2024	Kuharchik Construction, Inc.	9.12.24-2	1 10760	\$13,819.50
09/12/2024	Kuharchik Construction, Inc.	9.12.2024	1 10760	\$22,314.60
			<b>Ledger Total:</b>	<b>\$36,134.10</b>
<b>01-380-00-4812</b>		<b>Other Revenue - Homecoming</b>		
09/12/2024	Cherry Hill Farm	9.12.2024	1 10751	\$125.00
09/12/2024	Paige Mokychic	9.12.2024	1 10764	\$25.00
			<b>Ledger Total:</b>	<b>\$150.00</b>

# Financial Transactions

3-2 Town of Bloomsburg

09/27/2024

From: 09/01/2024 To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-380-00-4818</b>		<b>Fireworks Contribution</b>		
09/12/2024	Sherris Crab Cakes	9.12.24	1 10772	\$125.00
<b>Ledger Total:</b>				<b>\$125.00</b>
<b>01-400-00-5156</b>		<b>Health Insurance</b>		
09/26/2024	Geisinger Health Plan	242530100332	1 10789	\$5,618.88
<b>Ledger Total:</b>				<b>\$5,618.88</b>
<b>01-400-00-5157</b>		<b>Medical</b>		
09/12/2024	Flores & Associates	538165	77 21075	\$3.50
09/12/2024	Flores & Associates	549411	77 21076	\$3.50
09/12/2024	Flores & Associates	561142	77 21077	\$10.50
09/12/2024	Flores & Associates	573235	77 21078	\$10.50
09/12/2024	Flores & Associates	584699	77 21079	\$7.00
09/12/2024	Flores & Associates	598945	77 21080	\$10.50
<b>Ledger Total:</b>				<b>\$45.50</b>
<b>01-400-00-5158</b>		<b>Life and Disability Insurance</b>		
09/04/2024	The Standard	9.3.24	1 10743	\$42.43
09/26/2024	The Standard	9.25.2024	1 10801	\$42.43
<b>Ledger Total:</b>				<b>\$84.86</b>
<b>01-400-00-5210</b>		<b>Office Supplies</b>		
09/04/2024	gWorks	2019-24609	1 10730	\$210.00
09/05/2024	Amazon	113-3738092-4786624	77 21047	\$38.45
09/10/2024	Staples Credit Plan	51726	77 21073	\$229.99
09/10/2024	Staples Credit Plan	51798	77 21073	\$6.88
09/10/2024	Staples Credit Plan	9.9.24	77 21073	\$137.79
09/20/2024	Amazon	113-5048921-9313033	77 21083	\$18.58
09/20/2024	Amazon	113-5388745-3889017	77 21083	\$159.43
09/20/2024	Amazon	RF113-2979374-5997851	77 21083	(\$95.70)
09/20/2024	Amazon	113-2804496-6216217	77 21083	\$119.97
<b>Ledger Total:</b>				<b>\$825.39</b>
<b>01-400-00-5311</b>		<b>Auditing Services</b>		
09/05/2024	Amazon	113-2979374-5997851	77 21047	\$95.70
09/05/2024	Amazon	113-5006392-8828221	77 21047	\$124.95
09/12/2024	Boyer & Ritter	287235	1 10750	\$7,000.00
<b>Ledger Total:</b>				<b>\$7,220.65</b>
<b>01-400-00-5314</b>		<b>Legal Services</b>		
09/04/2024	Hill, Turowski, James & Lehman	9.3.2024	1 10732	\$516.25
<b>Ledger Total:</b>				<b>\$516.25</b>
<b>01-400-00-5320</b>		<b>Communications Expense</b>		
09/05/2024	PenTele Data Ltd. Ptrl	B4557169	77 21061	\$62.62
09/05/2024	Riverside Technologies, Inc	RC0001644	77 21063	\$530.21
09/05/2024	Zoom Video Communications, Inc.	INV270510135	77 21069	\$65.99
09/10/2024	Service Electric Cablevision	9.9.2024-4	77 21072	\$300.51
09/20/2024	AT & T Mobility	287303602844	77 21085	\$43.46
09/20/2024	Riverside Technologies, Inc	RC0001853	77 21104	\$490.04



# Financial Transactions

3-3 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$1,492.83
01-400-00-5340	Advertising and Printing			
09/05/2024	Press Enterprise, Inc.	26741	77 21062	\$928.05
09/20/2024	Bird Printing Co.	75801	77 21087	\$68.00
09/25/2024	Press Enterprise, Inc.	163990-173350	77 21120	\$84.50
			Ledger Total:	\$1,080.55
01-400-00-5370	Maintenance and Repair			
09/12/2024	Leaf	17084783	1 10761	\$154.93
09/12/2024	Norstar Networks	76857	1 10762	\$62.50
			Ledger Total:	\$217.43
01-400-00-5420	Dues and Subscriptions			
09/20/2024	Adobe Acrobat Pro Subs	2873759109	77 21081	\$47.98
			Ledger Total:	\$47.98
01-400-00-5460	Training			
09/26/2024	Geisinger Medical Center	9.26.2024	1 10790	\$20.00
			Ledger Total:	\$20.00
01-400-00-5470	General Expense			
09/04/2024	Wex Bank	99384619	1 10746	\$50.00
09/20/2024	Riverside Technologies, Inc	IN0421038	77 21104	\$20.00
09/20/2024	W.B. Mason Co., Inc.	249068413	77 21111	\$21.64
09/20/2024	W.B. Mason Co., Inc.	CM3040771	77 21111	(\$6.78)
09/25/2024	Geisinger Medical Center	021262	77 21116	\$250.00
09/25/2024	Geisinger Medical Center	021229	77 21116	\$250.00
			Ledger Total:	\$584.86
01-409-00-4636	Town Hall- Cleaning			
09/26/2024	Millers Cleaning Service	539662	1 10797	\$910.00
09/26/2024	Millers Cleaning Service	540962	1 10797	\$478.13
09/26/2024	Millers Cleaning Service	541126	1 10797	\$362.25
			Ledger Total:	\$1,750.38
01-409-00-5361	Town Hall Utilities			
09/05/2024	UGI Penn Natural Gas, Inc.	9.4.24-2	77 21065	\$30.42
09/05/2024	Veolia Water PA	8.30.24-13	77 21067	\$30.08
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$867.09
09/20/2024	Snyder Brothers Inc.	R-189979	77 21108	\$4.27
09/25/2024	Veolia Water PA	9.24.2024-9	77 21123	\$31.03
			Ledger Total:	\$962.89
01-409-00-5380	Town Hall Maintenance			
09/20/2024	Keystone Pest Management LLC	20739	77 21096	\$50.00
09/20/2024	Port Elevator	121855-K0K4	77 21101	\$430.00
09/25/2024	National Elevator Inspection S	RI24022780	77 21119	\$95.00
			Ledger Total:	\$575.00
01-410-00-5122	Salaries- Uniformed Police Off			
09/04/2024	HAB-DLT	10025882	1 10731	\$155.50
			Ledger Total:	\$155.50

# Financial Transactions

3-4 Town of Bloomsburg

09/27/2024

From: 09/01/2024 To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-410-00-5156		Health Insurance			
09/26/2024	Geisinger Health Plan	242530034194	1	10807	\$124.00
09/26/2024	Geisinger Health Plan	242530100332	1	10789	\$37,523.37
Ledger Total:					\$37,647.37
01-410-00-5157		Medical			
09/05/2024	United Concordia	198984647	77	21066	\$114.50
09/12/2024	Flores & Associates	538165	77	21075	\$80.50
09/12/2024	Flores & Associates	549411	77	21076	\$77.00
09/12/2024	Flores & Associates	561142	77	21077	\$73.50
09/12/2024	Flores & Associates	573235	77	21078	\$73.50
09/12/2024	Flores & Associates	584699	77	21079	\$77.00
09/12/2024	Flores & Associates	598945	77	21080	\$77.00
09/25/2024	United Concordia	199786442	77	21122	\$114.50
09/26/2024	Vision Benefits of America	1843573	1	10805	\$136.74
Ledger Total:					\$824.24
01-410-00-5158		Life and Disability Insurance			
09/04/2024	The Standard	9.3.24	1	10743	\$622.45
09/12/2024	The Hartford	240936025835	1	10776	\$255.52
09/26/2024	The Standard	9.25.2024	1	10801	\$622.45
Ledger Total:					\$1,500.42
01-410-00-5190		Fair/Parade Security			
09/12/2024	Abbey Road Control, Inc	2024-1371	1	10747	\$9,514.80
Ledger Total:					\$9,514.80
01-410-00-5231		Gas, Oil and Grease			
09/04/2024	Wex Bank	99384619	1	10746	\$33.39
09/05/2024	Button Energy	1131051-1131828	77	21050	\$475.43
09/20/2024	Button Energy	1132867-1135133	77	21089	\$941.99
09/25/2024	Button Energy	1136193-1137150	77	21115	\$604.29
Ledger Total:					\$2,055.10
01-410-00-5238		Uniforms			
09/05/2024	Amazon	111-2196879-7448226	77	21047	\$16.99
09/05/2024	Galls, LLC	028824599	77	21053	\$46.59
09/05/2024	Galls, LLC	028801615	77	21053	\$163.03
09/05/2024	Galls, LLC	028740721	77	21053	\$75.50
09/05/2024	Galls, LLC	028701315	77	21053	\$292.37
09/05/2024	Galls, LLC	028659886	77	21053	\$134.28
09/05/2024	Galls, LLC	028649045	77	21053	\$840.99
09/05/2024	Galls, LLC	028677452	77	21053	\$117.14
09/10/2024	Zero9 Holsters	177249	77	21074	\$113.98
09/20/2024	L.L. Bean	010373411297	77	21097	\$80.90
09/20/2024	Rogers Uniforms LLC	0064042	77	21105	\$244.00
09/20/2024	Starr Uniform Center	164687	77	21109	\$574.90
09/20/2024	Zero9 Holsters	179078	77	21113	\$51.98
09/25/2024	Suntex Drycleaning	24194	77	21121	\$5.00

# Financial Transactions

3-5

Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
09/26/2024	Kim Fisher	9.024.2024	1	10794	\$16.00
Ledger Total:					\$2,773.65
<b>01-410-00-5240</b>		<b>Materials and Supplies</b>			
09/04/2024	Kranson Uniform	RK90324	1	10734	\$2,835.00
09/05/2024	Amazon	111-5287492-8666612	77	21047	\$69.83
09/05/2024	American Floor Mats LLC	1813429	77	21048	\$112.74
09/05/2024	Cintas Fas Lockbox 636525	4202340444	77	21052	\$54.46
09/05/2024	Office Depot	378514565	77	21060	\$243.68
09/10/2024	Cintas Fas Lockbox 636525	4203070264	77	21070	\$59.89
09/12/2024	Coles Hardware	5119507	1	10752	\$4.49
09/12/2024	Coles Hardware	5145718	1	10752	\$14.39
09/20/2024	Adobe Acrobat Pro Subs	2873759109	77	21081	\$23.99
09/20/2024	Cintas Fas Lockbox 636525	4205242778	77	21091	\$54.46
09/20/2024	Cintas Fas Lockbox 636525	4203B35147	77	21091	\$54.46
09/20/2024	Cintas Fas Lockbox 636525	4204517309	77	21091	\$54.46
Ledger Total:					\$3,581.85
<b>01-410-00-5314</b>		<b>Legal Services</b>			
09/04/2024	Hill, Turowski, James & Lehman	9.3.2024	1	10732	\$35.00
Ledger Total:					\$35.00
<b>01-410-00-5320</b>		<b>Communications Expense</b>			
09/05/2024	Keystone Communications	156226	77	21057	\$946.08
09/05/2024	PenTele Data Ltd. Ptrl	B4557169	77	21061	\$157.26
09/05/2024	Riverside Technologies, Inc	RC0001644	77	21063	\$1,044.43
09/10/2024	Service Electric Cablevision	9.9.24-1	77	21072	\$336.79
09/12/2024	Airiam	40139	1	10748	\$62.50
09/12/2024	Norstar Networks	76867	1	10762	\$62.50
09/12/2024	Norstar Networks	76896	1	10762	\$62.50
09/20/2024	AT & T Mobility	287303602844	77	21085	\$642.42
09/20/2024	Riverside Technologies, Inc	RC0001853	77	21104	\$1,084.60
Ledger Total:					\$4,399.08
<b>01-410-00-5361</b>		<b>Utilities</b>			
09/05/2024	UGI Penn Natural Gas, Inc.	9.4.24-4	77	21065	\$28.80
09/05/2024	Veolia Water PA	8.30.24-3	77	21067	\$35.88
09/12/2024	PPL Electric Utilities	9.11.2024-1	1	10767	\$790.75
09/20/2024	Service Electric Cablevision	9.19.24	77	21106	\$134.40
09/20/2024	Snyder Brothers Inc.	R-189979	77	21108	\$0.61
Ledger Total:					\$990.44
<b>01-410-00-5371</b>		<b>Maintenance- Police Vehicles</b>			
09/05/2024	Snap-On	8.30.2024	77	21064	\$19.70
09/20/2024	NAPA Auto Parts	796820	77	21099	\$181.99
09/20/2024	NAPA Auto Parts	797552	77	21099	\$193.99
09/20/2024	Snap-On	9.19.2024	77	21107	\$19.70
09/25/2024	McCarthy Tire Service	03-230865	77	21118	\$538.44
09/26/2024	Thrifty Carwash	9.24.2024	1	10802	\$125.00

# Financial Transactions

3-6 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
			Ledger Total:		\$1,078.82
01-410-00-5374		Equipment Maintenance			
09/12/2024	Leaf	17084783	1	10761	\$206.57
09/20/2024	Cintas Fas Lockbox 636525	OF50710833	77	21091	\$188.01
09/20/2024	NAPA Auto Parts	796995	77	21099	\$201.68
09/20/2024	NAPA Auto Parts	796997	77	21099	(\$27.00)
09/20/2024	YCG, Inc.	233559	77	21112	\$308.50
			Ledger Total:		\$877.76
01-410-00-5377		Maintenance- Parking Meters			
09/12/2024	POM Incorporated	46581	1	10766	\$568.11
			Ledger Total:		\$568.11
01-410-00-5384		Building Maintenance			
09/12/2024	Coles Hardware	5166161	1	10752	\$76.49
09/12/2024	Coles Hardware	5167756	1	10752	\$103.49
09/12/2024	Coles Hardware	CM188109	1	10752	(\$76.49)
09/12/2024	Home Depot Credit Services	1013265	1	10756	\$51.15
09/12/2024	Suburban Fence Co.	9.10.24	1	10774	\$250.00
09/20/2024	Keystone Pest Management LLC	20708	77	21096	\$50.00
			Ledger Total:		\$454.64
01-410-00-5385		Cleaning - Police Building			
09/26/2024	Millers Cleaning Service	540961	1	10797	\$446.25
09/26/2024	Millers Cleaning Service	540967	1	10797	\$589.69
			Ledger Total:		\$1,035.94
01-410-00-5386		Cleaning - Parking			
09/26/2024	Millers Cleaning Service	541612	1	10797	\$47.81
09/26/2024	Millers Cleaning Service	541614	1	10797	\$53.13
			Ledger Total:		\$100.94
01-410-00-5460		Training			
09/04/2024	Tori Fitzwater	9.3.24	1	10744	\$274.70
09/26/2024	Geisinger Medical Center	9.26.2024	1	10790	\$20.00
			Ledger Total:		\$294.70
01-410-00-5462		Recruiting Expense			
09/12/2024	Pennsylvania Chiefs of Police	7603	1	10765	\$180.00
09/12/2024	Work Place Health	108817	1	10779	\$483.00
			Ledger Total:		\$663.00
01-410-00-5470		General Expense			
09/05/2024	Geisinger Medical Center	023745	77	21054	\$10.00
			Ledger Total:		\$10.00
01-410-00-5504		DUI Processing Center			
09/05/2024	Snap-On	8.30.2024	77	21064	\$1.64
09/05/2024	UGI Penn Natural Gas, Inc.	9.4.24-3	77	21065	\$30.02
09/05/2024	Veolia Water PA	8.30.24-12	77	21067	\$18.44
09/12/2024	Leaf	17084783	1	10761	\$51.64
09/12/2024	PPL Electric Utilities	9.11.2024-1	1	10767	\$114.75

# Financial Transactions

3-7 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
09/12/2024	Suburban Fence Co.	9.10.24	1	10774	\$130.00
09/20/2024	Snap-On	9.19.2024	77	21107	\$1.64
09/20/2024	Snyder Brothers Inc.	R-189979	77	21108	\$1.83
Ledger Total:					\$349.96
<b>01-411-00-5540 Contribution to Fire Relief</b>					
09/26/2024	Bloomsburg Fire Department	9.26.2024	1	10808	\$62,995.02
Ledger Total:					\$62,995.02
<b>01-413-00-5112 Salaries- Zoning Hearing Board</b>					
09/04/2024	Diane Levan	9.3.24	1	10729	\$50.00
09/04/2024	Martin Beran	9.3.24	1	10737	\$50.00
09/04/2024	Ralph L. Magill	9.3.24	1	10741	\$50.00
Ledger Total:					\$150.00
<b>01-413-00-5156 Health Insurance</b>					
09/26/2024	Geisinger Health Plan	242530100332	1	10789	\$3,826.65
Ledger Total:					\$3,826.65
<b>01-413-00-5157 Medical</b>					
09/05/2024	United Concordia	198964647	77	21066	\$33.80
09/12/2024	Flores & Associates	584699	77	21079	\$7.00
09/12/2024	Flores & Associates	598945	77	21080	\$7.00
09/12/2024	Flores & Associates	573235	77	21078	\$7.00
09/12/2024	Flores & Associates	549411	77	21076	\$7.00
09/12/2024	Flores & Associates	538185	77	21075	\$7.00
09/12/2024	Flores & Associates	561142	77	21077	\$7.00
09/25/2024	United Concordia	199786442	77	21122	\$33.80
Ledger Total:					\$109.60
<b>01-413-00-5158 Life and Disability Insurance</b>					
09/04/2024	The Standard	9.3.24	1	10743	\$64.78
09/26/2024	The Standard	9.25.2024	1	10801	\$64.78
Ledger Total:					\$129.56
<b>01-413-00-5231 Gas, Oil and Grease</b>					
09/20/2024	Button Energy	1132867-1135133	77	21089	\$53.98
09/25/2024	Button Energy	1136193-1137150	77	21115	\$34.63
Ledger Total:					\$88.61
<b>01-413-00-5240 Materials and Supplies</b>					
09/20/2024	Amazon	113-5388745-3889017	77	21083	\$40.22
Ledger Total:					\$40.22
<b>01-413-00-5310 Cons./ Eng. Serv. Barry Isett</b>					
09/12/2024	Barry Isett & Associates Inc.	WV-192171-16	1	10749	\$79.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-8	1	10749	\$129.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-6	1	10749	\$604.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-5	1	10749	\$619.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-4	1	10749	\$129.50
09/12/2024	Barry Isett & Associates Inc.	WV192171-9	1	10749	\$129.50
09/12/2024	Barry Isett & Associates Inc.	WV192171-7	1	10749	\$304.50

# Financial Transactions

3-8 Town of Bloomsburg

09/27/2024

From: 09/01/2024 To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
09/12/2024	Barry Isett & Associates Inc.	WV-192171-15	1	10749	\$214.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-14	1	10749	\$329.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-13	1	10749	\$304.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-12	1	10749	\$654.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-11	1	10749	\$629.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-10	1	10749	\$579.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-3	1	10749	\$129.50
09/12/2024	Barry Isett & Associates Inc.	WV-192171-2	1	10749	\$179.50
Ledger Total:					\$5,017.50
<b>01-413-00-5314</b>		<b>Legal Services</b>			
09/04/2024	Hill, Turowski, James & Lehman	9.3.2024	1	10732	\$2,420.63
09/05/2024	Buchanan Ingersoll & Rooney	12327113	77	21049	\$10,357.50
09/05/2024	McNerney, Page, Vanderlin & Ha	162136	77	21059	\$87.50
Ledger Total:					\$12,865.63
<b>01-413-00-5318</b>		<b>Stenographer Services</b>			
09/26/2024	Ervin Blank Associates, Inc.	15019	1	10787	\$150.00
Ledger Total:					\$150.00
<b>01-413-00-5319</b>		<b>Legal Services-Dev.</b>			
09/05/2024	Buchanan Ingersoll & Rooney	12327104	77	21049	\$5,018.00
Ledger Total:					\$5,018.00
<b>01-413-00-5320</b>		<b>Communications Expense</b>			
09/05/2024	PenTele Data Ltd. Ptrl	B4557169	77	21061	\$46.97
09/05/2024	Riverside Technologies, Inc	RC0001644	77	21063	\$177.28
09/20/2024	AT & T Mobility	287303602844	77	21085	\$164.41
09/20/2024	Riverside Technologies, Inc	RC0001853	77	21104	\$177.28
Ledger Total:					\$565.94
<b>01-413-00-5340</b>		<b>Advertising and Printing</b>			
09/05/2024	Press Enterprise, Inc.	26741	77	21062	\$277.20
09/25/2024	Press Enterprise, Inc.	163990-173350	77	21120	\$892.80
Ledger Total:					\$1,170.00
<b>01-413-00-5370</b>		<b>Maintenance and Repair</b>			
09/12/2024	Leaf	17084783	1	10761	\$103.29
Ledger Total:					\$103.29
<b>01-413-00-5373</b>		<b>Vehicle Maintenance</b>			
09/05/2024	Snap-On	8.30.2024	77	21064	\$4.93
09/20/2024	Snap-On	9.19.2024	77	21107	\$4.93
Ledger Total:					\$9.86
<b>01-413-00-5420</b>		<b>Dues and Subscriptions</b>			
09/25/2024	iWorQ Systems Inc.	204731	77	21117	\$1,500.00
Ledger Total:					\$1,500.00
<b>01-413-00-5451</b>		<b>Contracted Services Floodplain</b>			
09/12/2024	Barry Isett & Associates Inc.	WV-192171-1	1	10749	\$693.75
Ledger Total:					\$693.75
<b>01-413-00-5460</b>		<b>Training</b>			

# Financial Transactions

3-9 Town of Bloomsburg

09/27/2024

From: 09/01/2024 To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/26/2024	Geisinger Medical Center	9.26.2024	1 10790	\$40.00
			Ledger Total:	\$40.00
<b>01-413-00-5470</b>	<b>General Expense</b>			
09/20/2024	W.B. Mason Co., Inc.	CM3040771	77 21111	(\$6.78)
09/20/2024	W.B. Mason Co., Inc.	249088413	77 21111	\$21.64
			Ledger Total:	\$14.86
<b>01-415-00-5320</b>	<b>Communications Expense</b>			
09/12/2024	United States Parcel Service,	3556373	1 10777	\$225.34
			Ledger Total:	\$225.34
<b>01-415-00-5360</b>	<b>Utilities</b>			
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$24.97
			Ledger Total:	\$24.97
<b>01-430-00-5156</b>	<b>Health Insurance</b>			
09/26/2024	Geisinger Health Plan	242530100332	1 10789	\$21,159.11
			Ledger Total:	\$21,159.11
<b>01-430-00-5157</b>	<b>Medical</b>			
09/12/2024	Flores & Associates	584699	77 21079	\$31.50
09/12/2024	Flores & Associates	598945	77 21080	\$31.50
09/12/2024	Flores & Associates	573235	77 21078	\$31.50
09/12/2024	Flores & Associates	561142	77 21077	\$31.50
09/12/2024	Flores & Associates	549411	77 21076	\$31.50
09/12/2024	Flores & Associates	538165	77 21075	\$31.50
			Ledger Total:	\$189.00
<b>01-430-00-5158</b>	<b>Life and Disability Insurance</b>			
09/04/2024	The Standard	9.3.24	1 10743	\$203.07
09/26/2024	The Standard	9.25.2024	1 10801	\$203.07
			Ledger Total:	\$406.14
<b>01-430-00-5240</b>	<b>Materials &amp; Supplies</b>			
09/04/2024	M & N Sales Co., Inc.	604432	1 10736	\$266.70
09/04/2024	Tractor Supply Credit Plan	900026348	1 10745	\$34.99
09/04/2024	Tractor Supply Credit Plan	2104616817	1 10745	\$49.38
09/05/2024	Larrys Lumber & Supply, Inc.	2408-602978	77 21058	\$23.97
09/12/2024	Coles Hardware	5107517	1 10752	\$8.99
09/12/2024	Coles Hardware	5167734	1 10752	\$14.37
09/12/2024	Coles Hardware	5144029	1 10752	\$12.59
09/12/2024	Coles Hardware	5104210	1 10752	\$4.04
09/12/2024	Coles Hardware	5085896	1 10752	\$11.42
09/12/2024	Coles Hardware	5155854	1 10752	\$7.19
09/12/2024	Home Depot Credit Services	1013265	1 10756	\$29.92
09/20/2024	Amazon	113-5048921-9313033	77 21083	\$19.49
09/25/2024	American Paper & Supply, Inc.	R6-1026210-01	77 21114	\$45.95
09/26/2024	The Sherwin-Williams Co.	1410-1	1 10800	\$6.79
			Ledger Total:	\$535.79
<b>01-430-00-5314</b>	<b>Legal Services</b>			

# Financial Transactions

3-10

Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/04/2024	Hill, Turowski, James & Lehman	9.3.2024	1 10732	\$17.50
			Ledger Total:	\$17.50
<b>01-430-00-5319</b>	<b>Cleaning</b>			
09/26/2024	Millers Cleaning Service	540965	1 10797	\$127.50
09/26/2024	Millers Cleaning Service	540971	1 10797	\$159.38
			Ledger Total:	\$286.88
<b>01-430-00-5320</b>	<b>Communications Expense</b>			
09/05/2024	PenTele Data Ltd. Ptrl	B4557169	77 21061	\$70.95
09/05/2024	Riverside Technologies, Inc	RC0001644	77 21063	\$80.34
09/10/2024	Service Electric Cablevision	9.9.24-2	77 21072	\$46.86
09/20/2024	AT & T Mobility	287303602844	77 21085	\$98.19
09/20/2024	Riverside Technologies, Inc	RC0001853	77 21104	\$80.34
			Ledger Total:	\$376.68
<b>01-430-00-5360</b>	<b>Utilities</b>			
09/05/2024	UGI Penn Natural Gas, Inc.	9.4.24-5	77 21065	\$34.08
09/05/2024	Veolia Water PA	8.30.24-10	77 21067	\$388.52
09/05/2024	Veolia Water PA	8.30.24-11	77 21067	\$126.20
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$288.31
09/20/2024	Snyder Brothers Inc.	R-189979	77 21108	\$7.31
09/25/2024	Veolia Water PA	9.24.2024-7	77 21123	\$354.00
09/25/2024	Veolia Water PA	9.24.2024-8	77 21123	\$113.61
			Ledger Total:	\$1,312.03
<b>01-430-00-5460</b>	<b>Training</b>			
09/26/2024	Gelsinger Medical Center	9.26.2024	1 10790	\$40.00
			Ledger Total:	\$40.00
<b>01-430-00-5470</b>	<b>General Expense</b>			
09/04/2024	Livic Civil	8246	1 10735	\$305.00
09/12/2024	Scott Martz	9.10.2024	1 10771	\$98.50
09/20/2024	Pennsylvania One Call System, Inc.	0001066296	77 21100	\$77.22
09/20/2024	W.B. Mason Co., Inc.	248774472	77 21111	\$19.24
09/20/2024	W.B. Mason Co., Inc.	CM3073075	77 21111	(\$6.78)
			Ledger Total:	\$493.18
<b>01-431-00-5317</b>	<b>Trash Removal</b>			
09/04/2024	Swisher Disposal Service	9.3.24	1 10742	\$250.00
			Ledger Total:	\$250.00
<b>01-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$107.13
			Ledger Total:	\$107.13
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>			
09/12/2024	Rettew	11166	1 10770	\$6,825.00
			Ledger Total:	\$6,825.00
<b>01-437-00-5231</b>	<b>Gas, Oil and Grease</b>			
09/04/2024	Wex Bank	99384619	1 10746	(\$20.27)
09/05/2024	Button Energy	1131051-1131828	77 21050	\$1,060.15



# Financial Transactions

3-11 Town of Bloomsburg

From: 09/01/2024 To: 09/30/2024

09/27/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/20/2024	Button Energy	1132867-1135133	77 21089	\$1,901.90
09/25/2024	Button Energy	1136193-1137150	77 21115	\$1,087.59
Ledger Total:				\$4,019.37
<b>01-437-00-5374</b>		<b>Equipment Maintenance</b>		
09/05/2024	Highway Equipment & Supply Co	DO8511	77 21055	\$1,090.46
09/05/2024	Snap-On	8.30.2024	77 21064	\$18.06
09/05/2024	W.F. Welliver & Son, Inc.	01-33673	77 21068	\$86.43
09/12/2024	Leaf	17084783	1 10761	\$103.29
09/20/2024	Hilly Ridge Sales & Service	523348	77 21095	\$31.18
09/20/2024	McCarthy Tire Service	03-230565	77 21098	\$874.28
09/20/2024	NAPA Auto Parts	796282	77 21099	\$29.50
09/20/2024	NAPA Auto Parts	798200	77 21099	\$81.84
09/20/2024	Ranco ACE Hardware	325500	77 21103	\$2.46
09/20/2024	Snap-On	9.19.2024	77 21107	\$18.06
09/25/2024	W.F. Welliver & Son, Inc.	01-34014	77 21124	\$46.42
Ledger Total:				\$2,381.98
<b>01-440-00-5156</b>		<b>Health Insurance</b>		
09/26/2024	Geisinger Health Plan	242530100332	1 10789	\$1,125.48
Ledger Total:				\$1,125.48
<b>01-440-00-5157</b>		<b>Medical</b>		
09/12/2024	Flores & Associates	538165	77 21075	\$3.50
09/12/2024	Flores & Associates	549411	77 21076	\$3.50
09/12/2024	Flores & Associates	561142	77 21077	\$3.50
09/12/2024	Flores & Associates	573235	77 21078	\$3.50
09/12/2024	Flores & Associates	584699	77 21079	\$3.50
09/12/2024	Flores & Associates	598945	77 21080	\$3.50
Ledger Total:				\$21.00
<b>01-440-00-5158</b>		<b>Life &amp; Disability Ins.</b>		
09/04/2024	The Standard	9.3.24	1 10743	\$22.35
09/26/2024	The Standard	9.25.2024	1 10801	\$22.35
Ledger Total:				\$44.70
<b>01-440-00-5240</b>		<b>Materials and Supplies</b>		
09/12/2024	Coles Hardware	5137673	1 10752	\$14.38
09/20/2024	American Paper & Supply, Inc.	10005203-01	77 21084	\$43.47
Ledger Total:				\$57.85
<b>01-440-00-5314</b>		<b>Legal Services</b>		
09/04/2024	Hill, Turowski, James & Lehman	9.3.2024	1 10732	\$17.50
09/05/2024	McNerney, Page, Vanderlin & Ha	162136	77 21059	\$122.50
Ledger Total:				\$140.00
<b>01-440-00-5320</b>		<b>Communications Expense</b>		
09/05/2024	PenTele Data Ltd. Ptrl	B4557169	77 21061	\$70.95
09/05/2024	Riverside Technologies, Inc	RC0001644	77 21063	\$40.17
09/10/2024	Service Electric Cablevision	9.9.24-3	77 21072	\$20.41
09/20/2024	AT & T Mobility	287303602844	77 21085	\$43.46

# Financial Transactions

3-12 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/20/2024	Riverside Technologies, Inc	RC0001853	77 21104	\$40.17
<b>Ledger Total:</b>				<b>\$215.16</b>
<b>01-440-00-5360</b>	<b>Utilities</b>			
09/05/2024	Veolia Water PA	8.30.24-2	77 21067	\$43.81
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$609.22
09/12/2024	PPL Electric Utilities	9.11.2024-3	1 10789	\$41.37
09/25/2024	Veolia Water PA	9.24.2024-1	77 21123	\$41.87
<b>Ledger Total:</b>				<b>\$736.27</b>
<b>01-440-00-5370</b>	<b>Maintenance and Repair</b>			
09/05/2024	Snap-On	8.30.2024	77 21064	\$1.66
09/12/2024	Leaf	17084783	1 10761	\$51.64
09/20/2024	NAPA Auto Parts	797645	77 21099	\$181.02
09/20/2024	Snap-On	9.19.2024	77 21107	\$1.66
09/26/2024	Filtration Corp. of America	00104694	1 10788	\$166.20
09/26/2024	XW Construction, LLC	5364	1 10806	\$1,494.48
<b>Ledger Total:</b>				<b>\$1,896.66</b>
<b>01-440-00-5371</b>	<b>Aviation Fuel</b>			
09/26/2024	Purvis Brothers, Inc	A587806	1 10798	\$13,385.59
<b>Ledger Total:</b>				<b>\$13,385.59</b>
<b>01-440-00-5470</b>	<b>General Expense</b>			
09/20/2024	W.B. Mason Co., Inc.	248774472	77 21111	\$19.24
09/20/2024	W.B. Mason Co., Inc.	CM3073075	77 21111	(\$6.78)
<b>Ledger Total:</b>				<b>\$12.46</b>
<b>01-454-00-5240</b>	<b>Materials and Supplies</b>			
09/04/2024	Benton Mobile Concrete Inc	9710	1 10726	\$330.00
09/12/2024	Coles Hardware	5161968	1 10752	\$15.99
09/12/2024	Coles Hardware	5164925	1 10752	\$152.99
09/12/2024	Ken Barrick Company	50475	1 10759	\$2,108.82
09/12/2024	Spike Gillespie Signs	9.10.2024	1 10773	\$454.50
09/20/2024	Dog Waste Depot	727321	77 21094	\$139.98
09/25/2024	American Paper & Supply, Inc.	R6-1026334-01	77 21114	\$123.84
09/25/2024	American Paper & Supply, Inc.	R7-1012854-01	77 21114	\$310.26
09/25/2024	American Paper & Supply, Inc.	R6-1026210-01	77 21114	\$395.55
09/25/2024	American Paper & Supply, Inc.	R8-1004396-01	77 21114	\$46.88
<b>Ledger Total:</b>				<b>\$4,078.81</b>
<b>01-454-00-5360</b>	<b>Utilities</b>			
09/05/2024	Veolia Water PA	8.30.24-5	77 21067	\$104.87
09/05/2024	Veolia Water PA	8.30.24-6	77 21067	\$195.03
09/05/2024	Veolia Water PA	8.30.24-8	77 21067	\$336.52
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$1,035.98
09/25/2024	Veolia Water PA	9.24.2024-2	77 21123	\$142.68
09/25/2024	Veolia Water PA	9.24.2024-5	77 21123	\$101.97
09/25/2024	Veolia Water PA	9.24.2024-3	77 21123	\$162.06
<b>Ledger Total:</b>				<b>\$2,079.11</b>

# Financial Transactions

3-13 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-454-00-5370 Maintenance and Repair</b>				
09/12/2024	Goles Hardware	5164365	1 10752	\$9.44
			<b>Ledger Total:</b>	<b>\$9.44</b>
<b>01-454-00-5384 Cleaning - Restrooms</b>				
09/26/2024	Millers Cleaning Service	540970	1 10797	\$988.13
09/26/2024	Millers Cleaning Service	541616	1 10797	\$988.13
			<b>Ledger Total:</b>	<b>\$1,976.26</b>
<b>01-454-00-5386 Dog Park</b>				
09/05/2024	Veolia Water PA	8.30.24-7	77 21067	\$28.13
09/25/2024	Veolia Water PA	9.24.2024-4	77 21123	\$19.41
			<b>Ledger Total:</b>	<b>\$47.54</b>
<b>01-459-00-5360 Utilities</b>				
09/05/2024	Veolia Water PA	8.30.24-9	77 21067	\$45.75
09/25/2024	Veolia Water PA	9.24.2024-6	77 21123	\$34.12
			<b>Ledger Total:</b>	<b>\$79.87</b>
<b>02-434-00-5365 Street Lighting Utilities</b>				
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$235.37
09/12/2024	PPL Electric Utilities	9.11.2024-4	1 10768	\$2,206.87
			<b>Ledger Total:</b>	<b>\$2,442.24</b>
<b>03-411-00-5231 Gas, Oil &amp; Grease</b>				
09/05/2024	Button Energy	1131051-1131828	77 21050	\$161.00
09/20/2024	Button Energy	1132867-1135133	77 21089	\$240.13
09/25/2024	Button Energy	1136193-1137150	77 21115	\$130.81
			<b>Ledger Total:</b>	<b>\$531.94</b>
<b>03-411-00-5363 Hydrant Service</b>				
09/12/2024	Veolia Water PA	9.11.24	1 10778	\$3,559.22
			<b>Ledger Total:</b>	<b>\$3,559.22</b>
<b>03-411-00-5372 Maintenance- Fire Trucks</b>				
09/20/2024	NAPA Auto Parts	797573	77 21099	\$27.99
09/26/2024	Bloomsburg Truck and Trailer	1485	1 10785	\$2,279.03
			<b>Ledger Total:</b>	<b>\$2,307.02</b>
<b>03-411-00-5374 Equipment Maintenance</b>				
09/05/2024	Snap-On	8.30.2024	77 21064	\$6.57
09/12/2024	Independence Ford Inc.	77758	1 10757	\$2,418.96
09/20/2024	Snap-On	9.19.2024	77 21107	\$6.57
			<b>Ledger Total:</b>	<b>\$2,432.10</b>
<b>03-411-00-5470 General Expense</b>				
09/20/2024	Poust Notary	37819	77 21102	\$148.71
			<b>Ledger Total:</b>	<b>\$148.71</b>
<b>04-364-00-4648 Recycling Fees Spreadsheet</b>				
09/04/2024	BP Prime Properties	9.4.24	1 10727	\$198.00
09/04/2024	KMA Real Estate	9.4.24	1 10733	\$66.00
09/04/2024	Multi County Land	9.4.24	1 10738	\$66.00
09/12/2024	Julie A Henderson	9.10.2024	1 10758	\$66.00

# Financial Transactions

3-14 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/12/2024	Taryn L Frey	9.10.2024	1 10775	\$78.00
09/26/2024	Daniel Washburn	9.24.2024	1 10786	\$156.00
09/26/2024	KMA Real Estate	9.24.2024	1 10795	\$156.00
			Ledger Total:	\$786.00
<b>04-400-00-5156</b>	<b>Health Insurance</b>			
09/26/2024	Geisinger Health Plan	242530100332	1 10789	\$3,367.91
			Ledger Total:	\$3,367.91
<b>04-400-00-5157</b>	<b>Medical</b>			
09/12/2024	Flores & Associates	538165	77 21075	\$3.50
09/12/2024	Flores & Associates	549411	77 21076	\$3.50
09/12/2024	Flores & Associates	561142	77 21077	\$3.50
09/12/2024	Flores & Associates	573235	77 21078	\$3.50
09/12/2024	Flores & Associates	584699	77 21079	\$3.50
09/12/2024	Flores & Associates	598945	77 21080	\$3.50
			Ledger Total:	\$21.00
<b>04-400-00-5158</b>	<b>Life and Disability Insurance</b>			
09/04/2024	The Standard	9.3.24	1 10743	\$22.35
09/26/2024	The Standard	9.25.2024	1 10801	\$22.35
			Ledger Total:	\$44.70
<b>04-400-00-5340</b>	<b>Advertising and Printing</b>			
09/25/2024	Press Enterprise, Inc.	163990-173350	77 21120	\$521.60
			Ledger Total:	\$521.60
<b>04-426-00-5156</b>	<b>Health Insurance</b>			
09/26/2024	Geisinger Health Plan	242530100332	1 10789	\$11,471.42
			Ledger Total:	\$11,471.42
<b>04-426-00-5157</b>	<b>Medical</b>			
09/12/2024	Flores & Associates	549411	77 21076	\$14.00
09/12/2024	Flores & Associates	598945	77 21080	\$14.00
09/12/2024	Flores & Associates	584699	77 21079	\$14.00
09/12/2024	Flores & Associates	561142	77 21077	\$14.00
09/12/2024	Flores & Associates	538165	77 21075	\$14.00
09/12/2024	Flores & Associates	573235	77 21078	\$14.00
			Ledger Total:	\$84.00
<b>04-426-00-5158</b>	<b>Life and Disability Insurance</b>			
09/04/2024	The Standard	9.3.24	1 10743	\$100.40
09/26/2024	The Standard	9.25.2024	1 10801	\$100.40
			Ledger Total:	\$200.80
<b>04-426-00-5231</b>	<b>Gas, Oil and Grease</b>			
09/05/2024	Button Energy	1131051-1131828	77 21050	\$424.58
09/20/2024	Button Energy	1132867-1135133	77 21089	\$829.63
09/25/2024	Button Energy	1136193-1137150	77 21115	\$447.26
			Ledger Total:	\$1,701.47
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>			
09/20/2024	American Paper & Supply, Inc.	R7-1012847-01	77 21084	\$262.73

# Financial Transactions

3-15 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/20/2024	Beaver Valley Environmental LL	14324	77 21086	\$70.00
09/20/2024	Bird Printing Co.	75856	77 21087	\$62.00
09/20/2024	Delta Lighting Products, Inc.	737415	77 21093	\$220.19
			<b>Ledger Total:</b>	<b>\$614.92</b>
<b>04-426-00-5317</b>	<b>Trash Removal</b>			
09/04/2024	Swisher Disposal Service	9.3.24	1 10742	\$400.00
			<b>Ledger Total:</b>	<b>\$400.00</b>
<b>04-426-00-5320</b>	<b>Communications Expense</b>			
09/05/2024	PenTele Data Ltd. Ptrl	B4557169	77 21061	\$70.95
09/05/2024	Riverside Technologies, Inc	RC0001644	77 21063	\$40.17
09/10/2024	Service Electric Cablevision	9.9.2024-5	77 21072	\$53.17
09/20/2024	AT & T Mobility	287303602844	77 21085	\$65.70
09/20/2024	Riverside Technologies, Inc	RC0001853	77 21104	\$40.17
			<b>Ledger Total:</b>	<b>\$270.16</b>
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
09/05/2024	Snap-On	8.30.2024	77 21064	\$9.85
09/20/2024	Snap-On	9.19.2024	77 21107	\$9.85
			<b>Ledger Total:</b>	<b>\$19.70</b>
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>			
09/04/2024	OTT Trucking	9.3.24	1 10739	\$500.00
			<b>Ledger Total:</b>	<b>\$500.00</b>
<b>04-426-00-5360</b>	<b>Utilities</b>			
09/05/2024	UGI Penn Natural Gas, Inc.	9.4.24-1	77 21065	\$28.72
09/05/2024	Veolia Water PA	8.30.24-4	77 21067	\$130.74
09/12/2024	PPL Electric Utilities	9.11.2024-1	1 10767	\$766.86
09/20/2024	Veolia Water PA	9.19.24-1	77 21110	\$32.97
09/20/2024	Veolia Water PA	9.19.24-2	77 21110	\$130.74
			<b>Ledger Total:</b>	<b>\$1,090.03</b>
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
09/12/2024	Leaf	17084783	1 10761	\$51.64
			<b>Ledger Total:</b>	<b>\$51.64</b>
<b>04-426-00-5379</b>	<b>Baler Expense</b>			
09/26/2024	B E Equipment, Inc.	IS00018275	1 10782	\$3,002.40
09/26/2024	B E Equipment, Inc.	IS00018287	1 10782	\$4,432.50
			<b>Ledger Total:</b>	<b>\$7,434.90</b>
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenance</b>			
09/20/2024	Coles Hardware	0190021240	77 21092	\$15.82
09/20/2024	Keystone Pest Management LLC	20631	77 21096	\$55.00
09/26/2024	Millers Cleaning Service	540966	1 10797	\$106.25
			<b>Ledger Total:</b>	<b>\$177.07</b>
<b>31-433-00-5979</b>	<b>Floodwall Maintenance</b>			
09/12/2024	Columbia County Water Mitigation Authority	133	1 10753	\$11,000.00
			<b>Ledger Total:</b>	<b>\$11,000.00</b>
<b>32-452-00-5141</b>	<b>Wages- Seasonal Employees</b>			

# Financial Transactions

3-16 Town of Bloomsburg

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
09/12/2024	HAB-DLT	9.10.2024	1 10755	\$113.94
			Ledger Total:	\$113.94
<b>32-452-00-5142</b>	<b>Wages- Seasonal Parties</b>			
09/12/2024	Debra Schnee	9.10.2024	1 10754	\$281.46
			Ledger Total:	\$281.46
<b>32-452-00-5221</b>	<b>Chemicals</b>			
09/05/2024	Airgas USA, LLC	5509488618	77 21046	\$314.20
09/05/2024	Airgas USA, LLC	9152380861	77 21046	\$202.59
09/05/2024	Airgas USA, LLC	9152709741	77 21046	\$149.59
09/05/2024	Chemstream Inc	98566	77 21051	\$905.20
09/05/2024	Chemstream Inc	98868	77 21051	\$142.00
09/20/2024	Airgas USA, LLC	9153085180	77 21082	\$402.14
09/20/2024	Airgas USA, LLC	5510198466	77 21082	\$334.26
09/20/2024	Airgas USA, LLC	9153348484	77 21082	\$253.94
09/20/2024	Airgas USA, LLC	9153157757	77 21082	\$155.27
09/20/2024	Chemstream Inc	99439	77 21090	\$415.00
			Ledger Total:	\$3,274.19
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>			
09/04/2024	Tractor Supply Credit Plan	300851459	1 10745	\$22.99
09/05/2024	Amazon	113-5006392-8828221	77 21047	\$27.99
09/10/2024	Name Brand Liquidations	3-93088	77 21071	\$813.00
			Ledger Total:	\$863.98
<b>32-452-00-5317</b>	<b>Trash Removal</b>			
09/04/2024	Swisher Disposal Service	9.3.24	1 10742	\$60.00
			Ledger Total:	\$60.00
<b>32-452-00-5320</b>	<b>Communications Expense</b>			
09/20/2024	AT & T Mobility	287303602844	77 21085	\$43.46
			Ledger Total:	\$43.46
<b>32-452-00-5368</b>	<b>Water</b>			
09/05/2024	Veolia Water PA	8.30.24-1	77 21067	\$868.32
09/26/2024	Veolia Water PA	9.19.2024-3	1 10804	\$1,127.60
			Ledger Total:	\$1,995.92
<b>32-452-00-5370</b>	<b>Maintenance and Repair</b>			
09/04/2024	Pace Analytical Services, LLC	244H3642	1 10740	\$137.20
09/04/2024	Pace Analytical Services, LLC	244910576	1 10740	\$137.20
09/12/2024	Pace Analytical Services, LLC	244910972	1 10763	\$137.20
			Ledger Total:	\$411.60
<b>35-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>			
09/12/2024	PPL Electric Utilities	9.11.2024-2	35 2593	\$489.34
			Ledger Total:	\$489.34
<b>35-433-00-5378</b>	<b>Traffic Signal Maintenance</b>			
09/26/2024	Mark Conner Electric LLC	240913-2	35 2595	\$262.50
			Ledger Total:	\$262.50
<b>35-438-00-5247</b>	<b>Road Material and Supplies</b>			

**Financial Transactions****3-17 Town of Bloomsburg**

09/27/2024

From: 09/01/2024

To: 09/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
09/04/2024	Heidelberg Materials Northeast LLC	4516530	35	2592	\$166.69
09/05/2024	HRI, Inc.	10073522	77	21056	\$272.04
09/05/2024	HRI, Inc.	3756658	77	21056	\$402.14
09/12/2024	Coles Hardware	5124063	1	10752	\$12.93
09/20/2024	Amazon	113-2804496-6216217	77	21083	\$19.90
09/20/2024	Bradco Supply Co.	241398	77	21088	\$178.08
09/26/2024	The Sherwin-Williams Co.	1210-5	35	2596	\$2,103.86
09/26/2024	The Sherwin-Williams Co.	2520-0	35	2596	\$18.99
Ledger Total:					\$3,174.63
<b>35-492-00-5001 Transfer to General Fund</b>					
09/12/2024	Town of Bloomsburg	9.10.2024	35	2594	\$2,368.55
Ledger Total:					\$2,368.55
<b>37-440-00-5712 Airport Fuel Farm</b>					
09/04/2024	Delta Airport Consultants, Inc.	22	1	10728	\$3,784.10
Ledger Total:					\$3,784.10
<b>45-400-00-5306 General Administration</b>					
09/04/2024	SEDA Council of Governments	9.4.24	45	83	\$5,706.00
Ledger Total:					\$5,706.00
<b>Grand Total:</b>					<b>\$400,394.59</b>

## Administrative

27-Sep-24

4-1

## Town of Bloomsburg

Administrative: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$35,200.00)	(\$33,597.13)	(\$1,602.87)
01-301-00-4191	Real Estate Tax- Penalty	\$10,350.00	\$1,633.95	\$8,716.05
01-301-00-4301	Real Estate Taxes- CY	\$2,040,555.00	\$1,932,224.72	\$108,330.28
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	\$94,344.89	\$80,655.11
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	\$6,167.75	\$243,832.25
01-310-00-4107	Mechanical Device Tax	\$7,000.00	\$6,034.93	\$965.07
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 Investime	\$50,000.00	\$15,596.82	\$34,403.18
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	(\$21,672.90)	\$121,672.90
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	(\$36,134.10)	\$136,134.10
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)
01-354-00-4982	Healing the Planet Grant	\$0.00	\$4,000.00	(\$4,000.00)
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$155,414.00	\$0.00	\$155,414.00
01-359-00-4590	Payment in Lieu of Taxes	\$49,000.00	\$52,346.99	(\$3,346.99)
01-372-00-4952	PNC 1%	\$5,000.00	\$4,302.54	\$697.46
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$6,647.39	(\$3,647.39)
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	\$3,350.62	\$69.38
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	\$34,579.57	\$25,420.43
Subtotal Revenue:		\$8,162,642.00	\$4,798,084.14	\$3,364,557.86
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	\$22,860.59	\$7,139.41
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$152,149.65	\$16,605.35
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$29,506.75	\$30,097.25
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$22,277.02	\$7,555.98
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$14,759.83	(\$2,259.83)
01-400-00-5156	Health Insurance	\$47,597.00	\$49,940.40	(\$2,343.40)
01-400-00-5157	Medical	\$850.00	\$57.00	\$793.00
01-400-00-5158	Life and Disability Insurance	\$683.00	\$345.48	\$337.52
01-400-00-5161	Social Security	\$22,396.00	\$18,820.57	\$3,575.43



**Administrative**

27-Sep-24

4-2 **Town of Bloomsburg**

Administrative: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5182	Longevity	\$1,320.00	\$1,116.16	\$203.84
01-400-00-5189	Vacation	\$3,246.00	\$0.00	\$3,246.00
01-400-00-5210	Office Supplies	\$3,000.00	\$4,424.01	(\$1,424.01)
01-400-00-5311	Auditing Services	\$35,000.00	\$27,970.65	\$7,029.35
01-400-00-5314	Legal Services	\$25,000.00	\$18,197.65	\$6,802.35
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	\$14,664.08	\$8,335.92
01-400-00-5325	Postage	\$4,000.00	\$803.66	\$3,196.34
01-400-00-5340	Advertising and Printing	\$4,000.00	\$2,859.67	\$1,140.33
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$1,519.37	\$980.63
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,520.77	\$6,479.23
01-400-00-5460	Training	\$1,000.00	\$220.00	\$780.00
01-400-00-5461	Training- Council	\$500.00	\$81.74	\$418.26
01-400-00-5470	General Expense	\$5,000.00	\$3,221.08	\$1,778.92
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	\$242,673.76	\$2,957,326.24
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	\$1,134,713.19	\$3,352,402.81
Excess Over / Under:			\$3,663,370.95	

**Airport**

26-Sep-24

**4-3 Town of Bloomsburg**

Airport: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$29,131.20	\$14,993.80
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$34,514.53	(\$8,234.53)
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$87,256.17	\$82,743.83
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	\$3,550.00	(\$1,050.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$883.10	\$259.90
Subtotal Revenue:		\$244,748.00	\$162,655.59	\$82,092.41
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	\$35,218.46	\$14,329.54
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$11,254.80	\$1,444.20
01-440-00-5157	Medical	\$850.00	\$579.35	\$270.65
01-440-00-5158	Life & Disability Ins.	\$224.00	\$209.67	\$14.33
01-440-00-5161	Social Security	\$3,957.00	\$2,766.75	\$1,190.25
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	\$1,325.27	(\$725.27)
01-440-00-5314	Legal Services	\$1,000.00	\$525.00	\$475.00
01-440-00-5320	Communications Expense	\$1,500.00	\$1,581.88	(\$81.88)
01-440-00-5325	Postage	\$50.00	\$10.37	\$39.63
01-440-00-5352	Insurance	\$6,300.00	\$5,642.00	\$658.00
01-440-00-5360	Utilities	\$5,000.00	\$3,117.52	\$1,882.48
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$7,370.46	(\$4,170.46)
01-440-00-5371	Aviation Fuel	\$150,000.00	\$81,604.75	\$68,395.25
01-440-00-5460	Training	\$1,000.00	\$470.33	\$529.67
01-440-00-5470	General Expense	\$1,000.00	\$6,843.44	(\$5,843.44)
Subtotal Expenses:		\$241,181.00	\$190,520.05	\$50,660.95
Excess Over / Under:			(\$27,864.46)	

## Police Department

26-Sep-24

4-4

Town of Bloomsburg

Police: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$8,000.00	\$2,497.08	\$5,502.92
01-331-00-4311	State Police Fines	\$5,000.00	\$2,440.07	\$2,559.93
01-331-00-4312	District Justice Remittances	\$45,000.00	\$34,316.18	\$10,683.82
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$29,632.45	(\$19,632.45)
01-331-00-4316	Other Revenue	\$0.00	\$10,204.58	(\$10,204.58)
01-331-00-4687	Parking Tickets	\$250,000.00	\$126,779.67	\$123,220.33
01-331-00-4688	Residential Permits	\$16,000.00	\$33,924.00	(\$17,924.00)
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$53,872.00	\$49,558.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$1,765.00	\$235.00
01-354-00-4540	Cops In Shops Grant	\$16,000.00	\$2,102.96	\$13,897.04
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	\$474.00	\$4,526.00
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	\$24,948.69	\$42,051.31
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$11,700.00	\$4,225.39	\$7,474.61
01-363-00-4682	Parking Meter- Triangle Lot	\$6,000.00	\$3,894.17	\$2,105.83
01-363-00-4683	Parking Meter- West Lot	\$1,500.00	\$606.38	\$893.62
01-363-00-4684	Parking Meter- East Lot	\$2,300.00	\$1,182.33	\$1,117.67
01-363-00-4686	Parking Meter- Library Lot	\$2,300.00	\$1,886.30	\$413.70
01-363-00-4687	Parking Meter- East 2nd St	\$1,900.00	\$18,735.99	(\$16,835.99)
01-363-00-4688	Pango App - Second Street	\$75,000.00	\$24,110.09	\$50,889.91
01-363-00-4689	Parking Meter - East Street	\$7,000.00	\$2,713.79	\$4,286.21
01-363-00-4690	Meter Rental	\$5,000.00	\$6,195.00	(\$1,195.00)
01-363-00-4692	Dumpster Fee	\$3,000.00	\$3,025.00	(\$25.00)
01-363-00-4693	Street Closings/Events	\$4,500.00	\$1,955.00	\$2,545.00
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	\$31,288.09	\$5,665.91
Subtotal Revenue:		\$936,268.00	\$451,203.99	\$485,064.01

# Police Department

26-Sep-24

4-5

# Town of Bloomsburg

Police: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Expense				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$77,700.00	\$31,500.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$904,561.38	\$367,673.62
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$140,217.18	\$74,141.82
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$5,552.40	(\$5,552.40)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$1,357.00	\$2,643.00
01-410-00-5143	Workers Compensation	\$84,242.00	\$0.00	\$84,242.00
01-410-00-5156	Health Insurance	\$470,377.00	\$422,471.09	\$47,905.91
01-410-00-5157	Medical	\$15,100.00	\$6,255.02	\$8,844.98
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$10,316.70	(\$2,336.70)
01-410-00-5161	Social Security	\$35,000.00	\$29,229.53	\$5,770.47
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$14,071.32	\$4,828.68
01-410-00-5183	Overtime	\$73,500.00	\$76,228.32	(\$2,728.32)
01-410-00-5184	Shift Differential	\$25,500.00	\$21,611.78	\$3,888.22
01-410-00-5188	Court	\$35,000.00	\$35,510.52	(\$510.52)
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$9,514.80	\$6,485.20
01-410-00-5191	Field Training Officer	\$0.00	\$399.00	(\$399.00)
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$18,361.37	\$11,638.63
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$18,664.01	(\$664.01)
01-410-00-5240	Materials and Supplies	\$17,000.00	\$20,003.43	(\$3,003.43)
01-410-00-5314	Legal Services	\$10,000.00	\$5,759.00	\$4,241.00
01-410-00-5320	Communications Expense	\$45,000.00	\$24,979.64	\$20,020.36
01-410-00-5325	Postage	\$5,000.00	\$1,743.71	\$3,256.29
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,310.61	\$189.39
01-410-00-5361	Utilities	\$9,500.00	\$5,418.20	\$4,081.80
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$7,590.86	\$7,409.14
01-410-00-5372	Pango/Passport Expense	\$10,000.00	\$10,280.90	(\$280.90)
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$11,923.71	\$13,076.29
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$16,102.62	(\$15,102.62)
01-410-00-5384	Building Maintenance	\$6,000.00	\$3,125.78	\$2,874.22
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$3,798.44	\$5,201.56
01-410-00-5386	Cleaning - Parking	\$600.00	\$496.94	\$103.06
01-410-00-5460	Training	\$19,000.00	\$9,590.43	\$9,409.57
01-410-00-5462	Recruiting Expense	\$0.00	\$3,711.00	(\$3,711.00)
01-410-00-5470	General Expense	\$13,000.00	\$4,310.94	\$8,689.06
01-410-00-5500	Cops In Shops/DUI Enforcement	\$16,000.00	\$3,145.82	\$12,854.18
01-410-00-5503	Drug Task Force Program	\$10,000.00	\$2,165.31	\$7,834.69
01-410-00-5504	DUI Processing Center	\$10,000.00	\$5,452.92	\$4,547.08
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	\$1,000.65	\$3,999.35
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$251.64	\$748.36
01-410-00-5524	K9 Program	\$10,000.00	\$7,182.72	\$2,817.28
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	\$1,934,212.78	\$1,327,713.22

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Excess Over / Under:

(\$1,483,008.79)

**Shade Tree**

27-Sep-24

4-7

**Town of Bloomsburg**

Shade Tree: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$2.61	\$197.39
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	\$795.06	\$2,804.94

**Street Excavation**

26-Sep-24

4-8

**Town of Bloomsburg**

StreetEx: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$750.00	\$21,547.57	(\$20,797.57)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$20,618.16	\$4,381.84
	<b>Subtotal Revenue:</b>	\$25,750.00	\$42,165.73	(\$16,415.73)
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$3,215.02	\$22,534.98
	<b>Subtotal Expenses:</b>	\$25,750.00	\$3,215.02	\$22,534.98
	<b>Excess Over / Under:</b>		<b>\$38,950.71</b>	

**Tax Collection**

26-Sep-24

4-9

**Town of Bloomsburg**

TaxColl: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$12,000.00	\$3,000.00
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	\$918.00	\$230.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,373.13	\$1,126.87
<b>Subtotal Expenses:</b>		<b>\$21,398.00</b>	<b>\$14,291.13</b>	<b>\$7,106.87</b>



**Town Park**

26-Sep-24

4-10

**Town of Bloomsburg**

Town Park: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4812	Other Revenue - Homecoming	\$0.00	(\$125.00)	\$125.00
01-380-00-4818	Fireworks Contribution	\$2,000.00	\$4,905.00	(\$2,905.00)
Subtotal Revenue:		\$2,000.00	\$4,780.00	(\$2,780.00)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$15,488.88	(\$9,488.88)
01-454-00-5360	Utilities	\$13,500.00	\$6,481.06	\$7,018.94
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$5,612.64	\$4,387.36
01-454-00-5380	Equipment	\$2,000.00	\$225.00	\$1,775.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$3,943.14	\$2,056.86
01-454-00-5385	Tree Removal	\$5,000.00	\$1,300.00	\$3,700.00
01-454-00-5386	Dog Park	\$0.00	\$88.30	(\$88.30)
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	\$41,472.77	\$10,827.23

**Town Building**

26-Sep-24

4-11

**Town of Bloomsburg**

TownBldg: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$4,520.09	\$1,729.91
01-409-00-5241	Town Hall Materials	\$0.00	\$30.62	(\$30.62)
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$7,359.15	\$3,390.85
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$5,264.78	\$3,735.22
Subtotal Expenses:		\$26,000.00	\$17,174.64	\$8,825.36
Excess Over / Under:			(\$17,174.64)	

## Code Department

26-Sep-24

4-12 Town of Bloomsburg

CodeDept: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-361-00-4610	Admin Serv/ Building in House	\$500.00	\$929.50	(\$429.50)
01-361-00-4611	Zoning Permits	\$5,000.00	\$5,236.15	(\$236.15)
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$1,040.00	(\$540.00)
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$3,000.00	\$1,600.00	\$1,400.00
01-361-00-4631	Street Vendors/ Food Truck	\$3,000.00	\$2,875.00	\$125.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$450.00	\$550.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$5,063.70	\$2,936.30
01-362-00-4622	State Building Fee	\$400.00	\$630.00	(\$230.00)
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$39,582.87	\$60,417.13
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$60,498.00	\$39,502.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$67,636.00	\$17,364.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$7,771.62	\$12,228.38
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	\$2,336.54	\$1,549.46
Subtotal Revenue:		\$335,786.00	\$203,675.30	\$132,110.70
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$300.00	\$1,500.00
01-413-00-5120	Wages - Salaried Employees	\$112,985.00	\$79,598.41	\$33,386.59
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$40,325.71	\$559.29
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	\$41,858.37	\$12,089.63
01-413-00-5157	Medical	\$1,700.00	\$987.02	\$712.98
01-413-00-5158	Life and Disability Insurance	\$672.00	\$608.47	\$63.53
01-413-00-5161	Social Security	\$12,524.00	\$9,970.21	\$2,553.79
01-413-00-5178	Certifications	\$1,550.00	\$1,242.78	\$307.22
01-413-00-5182	Longevity	\$1,020.00	\$1,020.00	\$0.00
01-413-00-5189	Vacation	\$1,260.00	\$0.00	\$1,260.00
01-413-00-5231	Gas, Oil and Grease	\$1,000.00	\$883.75	\$116.25
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$1,951.86	\$2,048.14
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$45,632.98	\$54,367.02
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$10,341.48	(\$341.48)
01-413-00-5314	Legal Services	\$80,000.00	\$31,907.57	\$48,092.43
01-413-00-5318	Stenographer Services	\$4,000.00	\$600.00	\$3,400.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$29,417.05	(\$9,417.05)
01-413-00-5320	Communications Expense	\$12,000.00	\$3,144.65	\$8,855.35
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$618.89	\$381.11
01-413-00-5340	Advertising and Printing	\$4,500.00	\$3,673.73	\$826.27
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$1,819.61	\$180.39
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$234.37	\$765.63
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$1,660.00	\$4,540.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$3,975.00	(\$3,975.00)
01-413-00-5460	Training	\$3,000.00	\$220.00	\$2,780.00
01-413-00-5470	General Expense	\$2,500.00	\$305.22	\$2,194.78

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$497,447.00	\$312,297.13	\$185,149.87
	Excess Over / Under:		(\$108,621.83)	

# Community Garden

26-Sep-24

4-14

Town of Bloomsburg

ComG: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$290.00	\$60.00
	<b>Subtotal Revenue:</b>	\$350.00	\$290.00	\$60.00
Expense				
01-459-00-5360	Utilities	\$350.00	\$212.13	\$137.87
	<b>Subtotal Expenses:</b>	\$350.00	\$212.13	\$137.87
	\$700.00			

# Emergency Management

26-Sep-24

4-15

Town of Bloomsburg

EmergencyMgt: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$2,922.96	\$1,077.04
01-415-00-5161	Social Security	\$192.00	\$0.00	\$192.00
01-415-00-5320	Communications Expense	\$1,500.00	\$225.34	\$1,274.66
01-415-00-5360	Utilities	\$550.00	\$157.52	\$392.48
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
Subtotal Expenses:		\$7,442.00	\$3,305.82	\$4,136.18

**Fire Department**

26-Sep-24

4-16

**Town of Bloomsburg**

Fire: Year ( 2024 ) Period ( 9 )

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

**Public Works**

26-Sep-24

4-17 Town of Bloomsburg

Public Works: Year ( 2024 ) Period ( 9 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$27,640.78	(\$27,640.78)
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$7,180.78	(\$7,180.78)
01-387-00-4957	Rev.- PW Health Cont.	\$17,591.00	\$15,229.48	\$2,361.52
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	\$50,534.61	(\$29,943.61)
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$66,805.92	\$28,655.08
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$366,713.25	\$137,243.75
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$8,955.00	\$45.00
01-430-00-5143	Workers Compensation	\$28,155.00	\$0.00	\$28,155.00
01-430-00-5156	Health Insurance	\$222,450.00	\$232,653.05	(\$10,203.05)
01-430-00-5157	Medical	\$9,350.00	\$3,024.18	\$6,325.82
01-430-00-5158	Life and Disability Insurance	\$2,491.00	\$1,887.90	\$603.10
01-430-00-5161	Social Security	\$48,375.00	\$35,901.86	\$12,473.14
01-430-00-5177	Unused Sick Leave	\$1,000.00	(\$770.87)	\$1,770.87
01-430-00-5182	Longevity	\$7,100.00	\$5,880.00	\$1,220.00
01-430-00-5183	Overtime	\$15,000.00	\$14,821.77	\$178.23
01-430-00-5184	Shift Differential	\$0.00	\$86.25	(\$86.25)
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	\$5,114.97	\$4,885.03
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	\$1,592.50	\$1,907.50
01-430-00-5319	Cleaning	\$1,500.00	\$1,086.76	\$413.24
01-430-00-5320	Communications Expense	\$4,000.00	\$4,216.56	(\$216.56)
01-430-00-5325	Postage	\$125.00	\$81.79	\$43.21
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	\$8,218.53	\$1,281.47
01-430-00-5460	Training	\$1,000.00	\$1,221.41	(\$221.41)
01-430-00-5470	General Expense	\$3,000.00	\$17,054.89	(\$14,054.89)
01-431-00-5317	Trash Removal	\$3,200.00	\$2,000.00	\$1,200.00
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	\$792.80	\$807.20
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	\$24,005.83	\$7,994.17
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$26,986.74	(\$1,986.74)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$2,100.00	(\$1,100.00)
Subtotal Expenses:		\$1,100,600.00	\$860,762.79	\$239,837.21
Excess Over / Under:			(\$810,228.18)	



**Human Relations Commission**

26-Sep-24

4-18

**Town of Bloomsburg**

HumRel: Year ( 2024 ) Period ( 9 )

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)	
Total General Fund Revenues:		\$9,788,135.00	\$202,507.12	\$5,713,389.36
Total General Fund Expenditures:		\$9,788,135.00	\$532,660.70	\$4,636,083.46
Total General Fund Fund Balance:		\$0.00	(\$330,153.58)	\$1,077,305.90

**Town of Bloomsburg**  
**American Rescue Plan**  
**Grant Spending as of 10/14/2024**

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 10/14/2024**

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 10/14/2024**

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. -Reconstruaction 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

5-4

**Town of Bloomsburg**  
**American Rescue Plan**  
**Grant Spending as of 10/14/2024**

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
9/12/2024	Rettew Associates Inc.	\$ 6,825.00	\$ 2,157,643.01

6-1

**Safety Committee Meeting Minutes**  
**Wednesday July 24, 2024, 10.00 a.m.**  
**Airport Conference Room**

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

On a motion by B. Teichman, seconded by T. Kishbaugh, and voted on unanimously, the group approved the June 12, 2024 minutes.

M. Reffeor noted there were no workers comp claims or liability claims.

Multiple attendees discussed a safety concern regarding traffic on Fort McClure Boulevard. There is an ongoing renovation project by the railroad company for the trussels near the Rupert-covered bridge. Construction trucks are correctly bringing their loads on Fort McClure and dumping at the site. The trucks won't fit under the trussel to depart towards Route 11. Therefore, they need to drive the wrong way on Fort McClure to exit east back towards Bloomsburg High School. The Police and Public Works are both aware, and the Police have provided escorts when they are available. Concerns are that the Police aren't always available, and even when they are, cars are still going the proper way on Fort McClure and encountering trucks coming the wrong way. Suggestion was made to have truck operators pull barricades across the road at Sand Street while the trucks are dumping, and no traffic allowed until they depart the area. This occurs 3-4 times per day.

M. Reffeor agreed to pass this info onto Police Chief Price, Public Works Director John Fritz, and Town Manager Lisa Dooley via email after the meeting, and subsequently did so.

All department representatives were given the opportunity to present any other topics or issues prior to ending the meeting. All departments indicated nothing to add.

The meeting was adjourned.

**NEXT MEETING**

August 21, 2024 at 10 a.m. at the Airport Conference Room

6-2

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

The meeting was called to order by Charles Fritz at 10:00 a.m. In attendance were members: Charles Fritz – Recycling, Town Hall Rachel Hagar, Airport Coordinator BJ Teichman, Recycling Dept. Michelle Hartzell, Code Enforcement Greg Ash, Also present was Code Enforcement Samantha Heffner.

On a motion by B. Teichman, seconded by G. Ash, and voted on unanimously, the group approved the July 24, 2024 minutes.

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

C. Fritz noted a request from the Town pool for the lifeguard chair umbrellas to be secured to prevent the umbrella from lifting up and out of the holder.

C. Fritz updated the Committee that the Safety grant for LED light bars was submitted.

The safety committee reviewed images of the stone wall at the day care, a section fell onto the sidewalk and public works put it back in place with the backhoe. The committee was asked to look at this location during the building inspections. G. Ash and S. Heffner will add this to the Code Departments regular building inspection area.

C. Fritz brought up the recent alerts for West Nile Virus findings in the area. Reminders to all to look for and eliminate any standing water in and around the property to safeguard against mosquitos.

At the next meeting the safety committee will conduct the building inspections. Note the meeting time change to start at 9:00 a.m.

The meeting was adjourned.

**NEXT MEETING**

September 11,2024 at 9 a.m. at Town Hall

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

6-3

**Safety Committee Meeting Minutes**  
**Wednesday, September 11, 2024 @ 9:00 a.m.**  
**Town Hall**

The meeting was called to order by C. Fritz at 9:00 a.m. In attendance were members: Director of Governmental Services/Recycling Coordinator Charlie Fritz, Town Hall Rachel Hager, Recycling Dept. Michelle Hartzell, Public Works Kyle Hoffman and Tracy Kishbaugh-Police Town Hall and Code Enforcement Greg Ash. Guest Samantha Heffner.

On a motion by M. Hartzell, seconded by G. Ash, and voted unanimously, the Committee approved the August 14, 2024 minutes.

C. Fritz noted there were two workers compensation claims. Two police officers were injured during defensive tactics training.

The Safety Committee conducted an annual building inspections.

**TOWN HALL-**

**1<sup>ST</sup> FLOOR** - Parking Enforcement would like the work table top height raised or replaced with desks that are higher.

**3<sup>RD</sup> FLOOR** - None noted

**OUTSIDE** - Trash and debris in the basement stairwell.  
Cement chipped away at the repair for the sidewalk height adjustment area. May need to be jackhammered out and repoured.  
Rust on front rails bases should be treated.  
Some window sills on the Lightstreet road side need repaired.  
Several windows are missing screens.  
On the Lightstreet road side of the building asphalt patches are needed by the Vehicle parking area and by the steps.

**POLICE DEPT-**

The plastic corners in the men's bathroom need repaired.

**PUBLIC WORKS** - Noted that the DUI center building facing Public works needs exterior plaster or paint.  
Flower beds have high weeds and broken items within the beds.  
Railroad tie broken with exposed rebar.

**AIRPORT** - The cement wall behind the hangars is leaning.

**RECYCLING CENTER-**

There is ponding of water where the employees park.  
The exit light near the commercial drop off area needs repaired.  
The exit light in the bale room is damaged.  
The heater exhaust pipe near the baler needs to be properly vented through the ceiling. The pipe is currently hanging down into the building.  
Recommend additional caution forklift area to alert residents in the drop off area.  
The doorway frame between the drop off area and the processing room needs repaired  
The rain gutters at the rear of the building need cleaned out

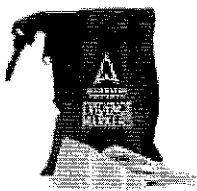
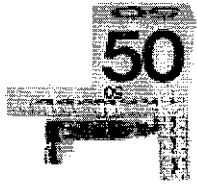
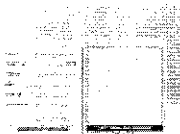


**NEXT MEETING**

October 9, 2024, 10:00 a.m. Airport conference room  
Typed by C. Fritz and reviewed by L. Dooley.




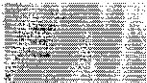
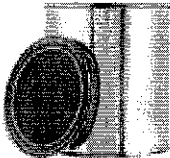



**Forensic**

Most of the current equipment, chemicals and processing supplies appear to be 20+ years old and expired.

<b>SKU</b>	<b>Price</b>	<b>Quantity</b>
	<b><u>FIRST RESPONSE EVIDENCE MARKERS - FLUORESCENT YELLOW - A-6318 20/PK</u></b>	\$18.56
	<b><u>HINGED L-SCALE CUT OUT ID TENTS - #1-50</u></b>	A-6317KC \$122.89
	<b><u>BACKING CARDS - WHITE - 3" X 5" - 100/PK</u></b>	A-2731 \$10.70
	<b><u>3M BOOK TAPE - 4" X 45'</u></b>	A-8453M \$36.54
	<b><u>STERILE DNA FREE COTTON TIPPED SWAB - 6" - 100/PK</u></b>	A-7063 \$39.59

SKU	Price	Quantity
 Puritan		
 <u>CAP-SHURE DNA COLLECTION SWAB</u> <u>- W/ 6" WOOD STEM - 50/PK</u>	A-7010	\$58.32
 <u>STERILE WATER AMPULE - 3 ML</u> <u>VIALS - 100/PK</u>	A-7604	\$36.38
 <u>ARROWSTONE FREE FLOW CASTING</u> <u>MATERIAL - SINGLE USE BAGS -</u> <u>WHITE - 2 LBS</u>	A-5969	\$6.42
 <u>ARROWSTONE FIELD KIT - WHITE</u>	A-5969KIT	\$46.01
 <u>MIKROSIL CASTING PUTTY KIT -</u> <u>WHITE</u>	A-5002	\$36.11

13-3

Sku	Price	Quantity	
	<u>MIKROSIL CASTING PUTTY KIT - BROWN</u>	A-5001	\$36.11
	<u>PRINTED COIN ENVELOPES - KRAFT - 3.5" X 6.5" - 100/PK</u>	A-1408	\$20.33
	<u>METAL EVIDENCE CANS - LINED - 1 GALLON - 4/PK</u>	A-1508	\$55.64
	<u>METAL EVIDENCE CANS - LINED - 1 PINT - 4/PK</u>	A-1510	\$36.38
	<u>METAL EVIDENCE CANS - LINED - 1 QUART - 4/PK</u>	A-1509	\$39.59
	<u>TONGUE DEPRESSORS - 6" - 5/PK</u>	A-7007-1	\$1.71






13-4

SKU	Price	Quantity
	<u>DISPOSABLE POLYPROPYLENE TWEEZERS - 12/PK</u>	A-6955 \$9.58
	<u>ABFO NO. 2 PHOTOMACROGRAPHIC SCALES - PLASTIC - WHITE</u>	A-6200 \$5.99
	<u>SURESEAL™ ADHESIVE PHOTO SCALES - WHITE - 2"/5 CM - 200/ROLL</u>	A-6261 \$13.64
	<u>SURESEAL™ ADHESIVE PHOTO SCALES - WHITE - 4"/10 CM - 200/ROLL</u>	A-6262 \$16.42
	<u>NINHYDRIN AEROSOL SPRAY - 16 OZ</u>	A-2643 \$28.50

13-5

Sku	Price	Quantity	
	<u>NINHYDRIN ETHANOL BASE PREMIX LIQUID - 8 OZ</u>	A-PF036	\$40.71
	<u>STORAGE CASE - TAN - MEDIUM</u>	A-V-601	\$15.09
	<u>LIQUID GLUE HOT PLATE</u>	A-2559	\$19.53
	<u>ALUMINUM FUMING DISH - 2 OZ CAPACITY - 100/PK</u>	A-2559D	\$33.17
	<u>CYANOACRYLATE - 2 OZ</u>	A-3202B	\$10.33
	<u>CYCLONE FINGERPRINT BRUSH</u>	A-2488	\$10.70
	<u>SPECIALIST DNA FREE STERILE FIBER BRUSH</u>	A-2351SFB	\$8.56

13-6

SKU	Price	Quantity
 <u>CRUISER STANDARD FINGERPRINT KIT</u>	A-2208	\$36.38
 <u>PALMPRINT RESIDUE LIFTER</u>	A-2607-12	\$26.96
 <u>CRYSTAL VIOLET - AEROSOL - 100 ML</u>	A-3125CV-1	\$33.33
 <u>WET POWDER - WHITE - 125ML</u>	A-2624W-100	\$37.61
 <u>ROLL ADHESIVE PHOTO DOCUMENTATION SCALE</u>	A-6600	\$14.28

- Subtotal: \$1,002.40
- Shipping: Add Info
- Coupon Code: Add Coupon
- Grand total: \$1,002.40

**CHECK OUT**



Dear Valued Customer,

First off I would like to thank you all for staying a loyal customer the last few years. Without you, I would not have this business or be where I am at without your loyalty. So for that, thank you for sticking by my side as your trusted firework vendor and having faith in me to do your firework displays. I am not sure where this last year has gone, but 2025 is vastly approaching and we are already planning for next year.

With that being said, I have already placed 4 container orders for 2025. The Bad news shipping prices have started to come up again and unfortunately firework prices have gone up. Unfortunately, the firework prices can change at any time with China. I am placing another 2 containers of fireworks in the next few weeks/months. By signing your contract and sending in a deposit, I will honor the price of what the fireworks are right now. If they start going up, I will have to charge you with the difference in your contract. You will be billed with a separate invoice if that should happen.

As we all know, prices have increased for everything for everyone. That means everything on our end that we use has increased also. So with this, the truck/fuel fee will stay in place for 2024, there will be a \$100 surcharge per show for fuel and truck rentals. With the exception of any customer with a show from the dates of June 26th - July 13th, there will be a \$200 surcharge. Again, I hate to do this, but I can no longer take the costs. With the fuel prices being outrageous for our diesel trucks for the last few years, I lost a lot of money and cannot continue to do so. I hope you all understand, and it is something I really do not want to do, but I am left with no choice.

**If you have a firework display on July 3<sup>rd</sup>, 4<sup>th</sup> and 5<sup>th</sup>, there will be a show minimum of \$10,000, due to the 5<sup>th</sup> being a Saturday, it is going to be a high demand weekend. I completely understand if this is an issue, and we can discuss it further privately.**

It is **IMPERATIVE** that you return your deposit and signed contract to secure your date for 2025, no exceptions anymore. The week of the 4<sup>th</sup> will fill up very fast and I need a contract and deposit ASAP to lock in the date for you. I have been way too lenient. Please note, I **cannot** do rain dates for July 4<sup>th</sup>, and I am taking a very small amount of rain dates for July 5<sup>th</sup>. That will be first come with a deposit with the first contracts I receive back. Once there is a limit, there will be no more rain dates of July 5<sup>th</sup>. Keep in mind that day is a high demand for rain dates after the 4<sup>th</sup> of July. Once those few slots are taken, I cannot take anymore. I can only do so many shows per day on those dates also, so the the earlier the better to get in your contract and deposit.

**Also, if your display is on any day from June 28<sup>th</sup> to July 12<sup>th</sup>, please be aware that there may be a price increase due to the high demand days. I will let you know if that should happen, or you can reach out to me. There is a lot of costs accrued in the timeframe.**

I have already placed numerous deposits down for the production to start on the product for next year. Without deposits, unfortunately, there are no fireworks. If there is an issue that you will not be able to send a deposit, please reach out to me ASAP so we can make other arrangements. I am always willing to work with my customers. So again, with that being said, if any of you have an issue, just be in communication with me and we can figure it out together.

**ALSO, PLEASE MAKE SURE TO REVISE THE CONTRACT, AS THERE HAVE BEEN A FEW CHANGES**

As always, we are looking forward to lighting up the sky for you next year! ☺

\*\*\*\*DEPOSITS **MUST** BE MADE BY NOVEMBER 1, 2024\*\*\*\*

Best Regards,

Zachary Yeager





**SKYSHOOTER DISPLAYS**

**BY ZY PYROTECHNICS, LLC.**

**2025 CONTRACT**

This agreement is entered on the date of **September 13<sup>th</sup>, 2024** by and between SKYSHOOTER DISPLAYS BY ZY PYROTECHNICS LLC., Wapwallopen, PA, hereinafter called the party of the first part, and **Town of Bloomsburg of Bloomsburg, PA** hereinafter known as the party of the second part.

**Now, therefore the parties hereto, agree to do as follows:**

To make a deposit payment of 50% of the contract price payable immediately upon execution of this contract, due by October 1, 2024; if for any reason such deposit is not made, party of the first reserves the right to cancel the display at any time up to and including the day of the event and in such event, party of the second waives any and all claims against party of the first.

The party of the first part is to furnish a fireworks display, to the second part on the date **July 4<sup>th</sup>, 2025** in the city or town of **Bloomsburg, PA** in a location to be designated by the party of the second part, and approved by the party of the first part. Show time will be at **Dusk pm.**

The party of the first and the party of the second part agree, in the event of a postponement, of the celebration because of inclement weather, the fireworks display will be held on a rain date of \_\_\_\_\_, **2025** set by the party of the second part. In the event of inclement weather on the original date and the rain date, the party of the second part will set a date for the fireworks display within 30 days following the postponement, and notify the party of the first part of the date change, and this date must be approved by the party of the first part.

**The party of the first part will provide necessary public liability and property damage insurance for the fireworks display . Those entities/individuals listed on the certificate of insurance shall be deemed as additional insured per this contract.**

The party of the second agrees to pay a fuel and truck rental surcharge of **\$100 per show**, with the exception of the dates from **June 25<sup>th</sup> to July 13<sup>th</sup> 2025 which will be \$200** due to drastic increase in prices. If the fuel prices are higher at the time of your display, the party of the first reserves the right to add another fuel surcharge at any point from when the contract is signed.

The party of the second part will secure any necessary local permit from the city or town for the fireworks display, and present a copy to the party of the first part, and **will have a fire company present.**

The party of the second part will rope off or have a fire company rope off at least 300 feet in all directions from the display shooting site to protect spectators and motor vehicles. **Failure to rope off specified area by the party of the second part shall release the party of the first part of any claims, unless** the shooting site is far enough away from the spectators and motor vehicles, and approved by the party of the first part. **Sponsor is responsible for all site cleanup, unless discussed prior.**

**On the date of the scheduled display,** if the weather is bad or threatening and the party of the second part decides to postpone the display to the rain date, the party of the second part will notify the party of the first part at **(570) 328-1361** no later than **10:00am.**

The party of the second part agrees to pay the party of the first part the display total of **\$8,000.00.** The party of the second part agrees to pay the party of the first part the amount of **\$4,000.00 as a deposit paid upon signing the contract** with the balance in the amount of **\$4,000.00 to be paid** the day of the scheduled display (~~unless other arrangements are made~~), An invoice will be mailed within a few days of the payment received.

It is understood that if we, the party of the first part, leaves our facility on the date of the scheduled display, and the party of the second part decides to postpone the display to the rain date or other date anytime after we have left our facility, the party of the second part agrees to pay the party of the first part the equivalent of **15% (fifteen percent, which will be in addition to the deposit)** of the total display. If the party of the second decides to postpone once we arrival on display site, the party of the second is responsible for **30% (thirty percent, which will be in addition to the deposit)** of the show cost. This to cover cost of labor, fuel, truck rental, insurance, etc. In the event the first shell has been loaded in inclement weather, the display will be scheduled to shoot rain or shine, due to safety for the crew members. Otherwise, there must be communication between party of the second and the crew if there is a chance for inclement weather before the first shell is loaded on arrival at display site.

It is further understood that any time during the set up, and / or actual firing of the display, **Sky shooter Displays by ZY Pyrotechnics LLC., reserves the right to STOP the set up and / or firing of the display for any reasons concerning spectators or Skyshooter Displays by ZY Pyrotechnics LLC. Employees' safety, firing site boundaries or lack of security at the display site, which are determined by Skyshooter Displays by ZY Pyrotechnics LLC. in advance.**

If the set up and / or firing of the display has to be **STOPPED** for any reason as listed above, the party of the second part agrees to pay the party of the first part **25% (twenty-five percent)** of

the contracted display price, which will be in addition to the deposit, which was already paid in advance by the party of the second part, **unless the adverse conditions would be resolved by the party of the second part in an expedited manner.**

If for some reason Skyshooter Displays by ZY Pyrotechnics LLC, would not be able to do your display because of a vehicle breakdown, accident, or for medical emergencies, your payments would be fully refunded to you within five (5) days. **In witness whereof, the parties have hereunto set their signature on the day and year written above.**

**If the display is cancelled due to inclement weather, the deposit will not be refunded and another date in the calendar year needs to be chosen by the party of the second, as long as the date is available. If the display is not shot at all in the contract year (due to the event being canceled or any other issues beside inclement weather) the deposit will not be refunded. This is to cover all cost associated with the display**

## **Skyshooter Displays by ZY Pyrotechnics LLC.**

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ZY Pyrotechnics LLC

Zachary R. Yeager

Date

## **Customer**

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Customer Signature

Title

Date