

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, December 4, 2024, 11 a.m.**

Council Chambers or Teleconference (ZOOM):

DIAL: +1 646 558 8656 US & INCLUDE THE MEETING ID: 456-920-3798 & PRESS #.

JOIN ONLINE AT: <https://us02web.zoom.us/j/4569203798>.

Committee responsibilities: Personnel, Worker's Compensation, Pension, Insurance's, Training, Appointments to Boards/Commissions, Policies, Hiring of Administrative Staff, Monthly Finance Reports, Budgeting, Capital Improvements, Pension, Contribution Requests – Fiscal Recommendations, UDAG.

Committee Members: Justin Hummel (Chair), Bonnie Crawford, Jaclyn Kressler and Maria Valentin.

**Citizens to be heard.**

Review of the 2025 medical rates & other benefit plans- Kristina Marsten, Brown & Brown.

Review and approval of the 2025 Package Policy- Caleb Sheldon, Kilmer Insurance will provide a hard copy at the meeting and do a premium coverage comparison.

1. Approval of the November 6, 2024 meeting minutes.
2. Approval of the November list of vendors.
3. Approval of the November list of bills.
  - a. Any questions on the list of bills.
4. Review of the 2024 financials.
5. Approval of the budget amendment for the Public Works department.
6. Review of the American Rescue Funds.
7. Review of the 2025 tentative Council and Committee meeting dates.
  - a. Is there a suggestion to change to 6:00 p.m. or 6:30 p.m. for Town Council meetings?
8. Review of the 2025 Board and Commission renewal terms.
  - a. Request from the Authority to have Mary Ward serve the next term of Upton's vacancy.

Executive Session regarding public works personnel matters and police personnel matters.

9. Review and motion on the intent to return to duty- Nicholas Thorpe.
10. Approval of \$25 an hour for future testimony needed from past Town employees related to the Fair racetrack litigation.
11. Discussion of a music licensing service through BMI.
  - a. The Town Park Improvement Association is willing to reimburse the Town the fees.

Old business:

12. Appraisal quotes for insurance evaluations.

**Next meeting: January 8, 2025.**

**Administrative/Finance Committee Minutes**  
**Wednesday, November 6, 2024, 1:00 p.m.**

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Bonnie Crawford (Zoom), Jaclyn Kressler, and Maria Valentin. Town Manager/ Secretary/ Treasurer Lisa Dooley, Airport Coordinator BJ Teichman, Chief of Police Scott Price, Director of Code Enforcement Mike Reffeor, Director of Finance Jack Breech, Administrative Assistant Christine Meeker and Administrative Finance Receptionist Rachel Hager. Also present were MJ Mahon, Paul Pugielli, Gretchen Osterman, Caleb Sheldon and Beverly Deitrich.

Gretchen Osterman was present to discuss the 2025 pool season and price rates. A request was made to add an opt-in check box to allow Friends of the Pool to have pool pass holder's e-mail address and to have a table on the pool pass sales day to sell towels. She would also like to have the pool opening on Memorial Day weekend to match the opening day of area pools.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the opt-in check box.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the pool to open for weekends of May 24, 25 & 26, May 31, June 1, and open daily starting June 7<sup>th</sup> and running to August 17<sup>th</sup>, 23 & 24, August 30<sup>th</sup>- September 1<sup>st</sup>.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the daily pool rates be set at \$7.00 a day, after 5 p.m. would be \$4.00.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the following pool pass rates: \$95 (1 person), \$90 (2 people), \$85 (3 people), \$80 (4 people), \$75 (5 people), \$70 (6 people), \$65 (7 people), \$60 (8 people), \$55 (9 people), \$50 (capped at 10).

Caleb Sheldon was present to discuss updating the property values of all town properties. A quote was received from Industrial Appraisal Co. to do a deep dive appraisal on all town buildings. Due to the amount of the quote, two additional quotes must be requested.

On a motion by J. Kressler, seconded by M. Valentin, and voted on unanimously, the Committee approved the minutes from October 2, 2024.

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

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

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

R. Hager updated the Committee regarding streamlining the purchase of cleaning supplies for the all the buildings. The idea is to request bids for cleaning services and the vendor would provide all supplies.

R. Hager updated the Committee on an issue with the electricity billing at the pool. The power was to be turned off at the end of last year and was not, however, the account was closed. Currently, PPL has not been billing for the service at the pool, finance has been in contact several times but to no avail.

The Renaissance Committee requested an additional member from the Town to be on the Committee. A member from Public Works will be requested to attend. Specifically, Wayne Creasy's name surfaced.

A discussion of the Veteran's Day Parade took place. There was a discussion about having candy available.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve the Town submitting for an LSA grant for a police vehicle.

A motion to adjourn into an executive session was made by J. Kressler, seconded by B. Crawford, and voted on unanimously. The meeting adjourned at 11:53 a.m. The executive session ended at 12:30 p.m. and consisted of public works and recycling personnel.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

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

<b>Vendor</b>	<b>Description of Payable</b>	<b>Amount</b>
Telum Concepts LLC	Uniforms-Police	\$ 362.56
Neighbor Fencing	Fencing-Recycling	\$ 5,750.00
Gawthrop Greenwood PC	Legal-Airport	\$ 105.00

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**BILLS TO BE ACKNOWLEDGED**  
**December 9, 2024**

Fund			
01	GENERAL FUND:		
400/486		Administration	\$ 55,279.37
409		Town Buildings	\$ 1,240.91
410		Police Protection	\$ 49,822.34
413		Code Enforcement & Zoning	\$ 23,672.01
415		Emergency Management	\$ 24.95
430/431/433/435/436/437		Public Works	\$ 121,789.74
440		Airport	\$ 21,264.86
454		Town Park	\$ 2,621.61
455		Shade Tree	\$ 924.00
459		Community Garden	\$ 31.00
		Total	<u>\$ 276,670.79</u>
02	STREET LIGHTING FUND		\$ 3,274.28
03	FIRE FUND		\$ 22,077.78
04	RECYCLING FUND		\$ 114,911.28
32	POOL FUND		\$ 6,851.63
35	LIQUID FUELS FUND		\$ 8,778.09
37	AIRPORT FUND		\$ 198,538.60
41	CDBG ENTITLEMENT		\$ 9,864.22
42	SWIFT		\$ 43,586.50
	NOVEMBER PAYROLL		\$ 255,296.92
	TOTAL BILLS TO BE APPROVED		<u>\$ 939,850.09</u>

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# Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-201-00-2013 Prepaid Expenses</b>				
11/05/2024	PA State Association of Boroughs	438	1 10912	\$1,243.00
11/05/2024	SkyShooter Displays	1707	1 10917	\$4,000.00
<b>Ledger Total:</b>				<b>\$5,243.00</b>
<b>01-214-00-2214 Employee Pension Withheld</b>				
11/15/2024	Journey Bank	11.15.2024	1 10948	\$5,679.98
11/15/2024	Journey Bank	11.15.2024-2	1 10949	\$8,574.59
<b>Ledger Total:</b>				<b>\$14,254.57</b>
<b>01-215-00-2215 Deferred Compensation Payments</b>				
11/15/2024	Lincoln Invest. Planning LLC	11.15.2024	1 10950	\$4,666.90
11/15/2024	Lincoln Invest. Planning LLC	11.15.2024-2	1 10950	\$6,946.88
<b>Ledger Total:</b>				<b>\$11,613.78</b>
<b>01-218-00-2218 USW Dues Withheld</b>				
11/15/2024	USW	11.15.2024-2	1 10956	\$1,429.98
11/15/2024	USW	11.15.2024	1 10956	\$926.30
<b>Ledger Total:</b>				<b>\$2,356.28</b>
<b>01-218-00-2228 Teamsters Dues Withheld</b>				
11/15/2024	Teamsters Local #764	11.15.2024	1 10954	\$1,418.00
11/15/2024	Teamsters Local #764	11.15.2024-2	1 10954	\$1,418.00
<b>Ledger Total:</b>				<b>\$2,836.00</b>
<b>01-227-00-2227 Police Benevolent Withheld</b>				
11/15/2024	Bloomsburg Police Benevolent	11.15.2024	1 10943	\$120.00
11/15/2024	Bloomsburg Police Benevolent	11.15.2024-2	1 10943	\$188.00
<b>Ledger Total:</b>				<b>\$308.00</b>
<b>01-229-00-2229 AFLAC - PRE Withheld</b>				
11/15/2024	Aflac	11.15.2024	1 10942	\$489.34
11/15/2024	Aflac	11.15.2024-2	1 10942	\$734.01
<b>Ledger Total:</b>				<b>\$1,223.35</b>
<b>01-230-00-2230 AFLAC - POST Withheld</b>				
11/15/2024	Aflac	11.15.2024-2	1 10942	\$501.66
11/15/2024	Aflac	11.15.2024	1 10942	\$334.44
<b>Ledger Total:</b>				<b>\$836.10</b>
<b>01-400-00-5156 Health Insurance</b>				
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$5,618.88
<b>Ledger Total:</b>				<b>\$5,618.88</b>
<b>01-400-00-5210 Office Supplies</b>				
11/08/2024	Amazon	113-0566014-4973002	77 21216	\$23.97
11/08/2024	Amazon	113-6512411-8234620	77 21216	\$16.94
11/20/2024	Amazon	113-0658750-5101835	77 21252	\$140.97
11/20/2024	Amazon	113-8147458-3792218	77 21252	\$15.98
11/20/2024	Amazon	113-8616835-6069816	77 21252	\$14.68
<b>Ledger Total:</b>				<b>\$212.54</b>
<b>01-400-00-5314 Legal Services</b>				
11/14/2024	Cohen Law Group	1.1	1 10925	\$2,966.67

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Town of Bloomsburg

11/26/2024

From: 11/01/2024 To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
11/14/2024	Cohen Law Group	1	1 10925	\$4,740.00
<b>Ledger Total:</b>				<b>\$7,708.67</b>
<b>01-400-00-5318</b>	<b>Codes Analysis - General Code</b>			
11/14/2024	General Code	PG000038608	1 10928	\$8,360.00
<b>Ledger Total:</b>				<b>\$8,360.00</b>
<b>01-400-00-5320</b>	<b>Communications Expense</b>			
11/08/2024	Service Electric Cablevision	11.7.2024-3	77 21226	\$304.21
11/14/2024	Riverside Technologies, Inc	RC0002208	77 21243	\$664.09
11/20/2024	Riverside Technologies, Inc	CN0000185	77 21254	(\$143.74)
11/26/2024	AT & T Mobility	287303602844 NOV	77 21257	\$43.49
<b>Ledger Total:</b>				<b>\$868.05</b>
<b>01-400-00-5370</b>	<b>Maintenance and Repair</b>			
11/05/2024	Leaf	17395232	1 10910	\$154.93
<b>Ledger Total:</b>				<b>\$154.93</b>
<b>01-400-00-5420</b>	<b>Dues and Subscriptions</b>			
11/20/2024	Adobe Acrobat Pro Subs	2929795748	77 21251	\$47.98
<b>Ledger Total:</b>				<b>\$47.98</b>
<b>01-400-00-5470</b>	<b>General Expense</b>			
11/14/2024	Appraisal & Marketing Associates Inc.	9798	1 10921	\$2,800.00
11/14/2024	Dollar General Store	009846	77 21236	\$17.50
11/14/2024	Sams Club	10230393462	77 21245	\$109.56
11/15/2024	Columbia Montour Chamber	7358	1 10945	\$200.00
11/26/2024	W.B. Mason Co., Inc.	250013503	77 21267	\$21.64
11/26/2024	W.B. Mason Co., Inc.	CM3188368	77 21267	(\$9.18)
<b>Ledger Total:</b>				<b>\$3,139.52</b>
<b>01-409-00-4636</b>	<b>Town Hall- Cleaning</b>			
11/05/2024	Millers Cleaning Service	544466	1 10911	\$113.75
11/14/2024	Millers Cleaning Service	544559	1 10932	\$382.50
<b>Ledger Total:</b>				<b>\$496.25</b>
<b>01-409-00-5361</b>	<b>Town Hall Utilities</b>			
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$591.74
11/08/2024	UGI Penn Natural Gas, Inc.	11.7.2024-1	77 21228	\$37.23
11/14/2024	Snyder Brothers Inc.	R-192446	77 21247	\$3.66
11/26/2024	Veolia Water PA	11.25.2024-12	77 21266	\$31.17
<b>Ledger Total:</b>				<b>\$663.80</b>
<b>01-409-00-5380</b>	<b>Town Hall Maintenance</b>			
11/05/2024	Coles Hardware	5289939	1 10908	\$14.39
11/05/2024	Coles Hardware	5310689	1 10908	\$1.78
11/08/2024	Keystone Pest Management LLC	23353	77 21222	\$50.00
11/21/2024	The Sherwin-Williams Co.	2980-4	1 10966	\$14.69
<b>Ledger Total:</b>				<b>\$80.86</b>
<b>01-410-00-5156</b>	<b>Health Insurance</b>			
11/21/2024	Geisinger Health Plan	243130094336	1 10981	\$124.00
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$35,934.21

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## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024 To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5157 Medical</b>				<b>Ledger Total: \$36,058.21</b>
11/25/2024	Vision Benefits of America	1855840	1 10978	\$185.90
<b>01-410-00-5231 Gas, Oil and Grease</b>				<b>Ledger Total: \$185.90</b>
11/14/2024	Button Energy	1140536-1144485	77 21231	\$1,852.22
11/26/2024	Button Energy	1145700-1146961	77 21260	\$844.24
<b>01-410-00-5238 Uniforms</b>				<b>Ledger Total: \$2,696.46</b>
11/08/2024	Amazon	113-6998132-4439439	77 21216	\$26.94
11/08/2024	Lyudavulfert Fashion	82	77 21223	\$47.38
11/08/2024	The Sewing Room	031697	77 21227	\$10.00
11/14/2024	Galls, LLC	029377930	77 21237	\$425.26
11/14/2024	Galls, LLC	02937923	77 21237	\$116.63
11/14/2024	Rogers Uniforms LLC	0064155	77 21244	\$350.00
11/14/2024	Starr Uniform Center	165773	77 21248	\$144.98
11/20/2024	Telum Concepts LLC	9697	77 21255	\$362.56
11/26/2024	Suntex Drycleaning	A129080	77 21265	\$105.00
11/26/2024	Suntex Drycleaning	A129079	77 21265	\$105.00
<b>01-410-00-5240 Materials and Supplies</b>				<b>Ledger Total: \$1,693.75</b>
11/08/2024	Amazon	111-2918021-0306648	77 21216	\$36.40
11/08/2024	Cintas Fas Lockbox 636525	4209564303	77 21219	\$54.46
11/08/2024	Voss Signs, LLC	C-276559	77 21229	\$557.50
11/14/2024	Cintas Fas Lockbox 636525	4210298679	77 21232	\$55.83
11/14/2024	NMS Labs	1256228	1 10933	\$423.00
11/20/2024	Adobe Acrobat Pro Subs	2929795748	77 21251	\$23.99
11/20/2024	Amazon	111-1231189-5745838	77 21252	\$44.89
11/20/2024	Cintas Fas Lockbox 636525	4211020460	77 21253	\$55.83
11/26/2024	Amazon	111-2507157-1785055	77 21256	\$46.65
11/26/2024	Cintas Fas Lockbox 636525	4212442693	77 21261	\$55.83
11/26/2024	Cintas Fas Lockbox 636525	4211756996	77 21261	\$61.39
11/26/2024	ID Answers	7179	77 21263	\$16.89
<b>01-410-00-5314 Legal Services</b>				<b>Ledger Total: \$1,432.66</b>
11/08/2024	Buchanan Ingersoll & Rooney	12332188	77 21218	\$321.00
<b>01-410-00-5320 Communications Expense</b>				<b>Ledger Total: \$321.00</b>
11/08/2024	Service Electric Cablevision	11.7.2024-1	77 21226	\$341.01
11/14/2024	Riverside Technologies, Inc	RC0002208	77 21243	\$1,525.82
11/14/2024	Service Electric Cablevision	11.13.2024	77 21246	\$134.40
11/20/2024	Riverside Technologies, Inc	CN0000185	77 21254	(\$365.43)
11/26/2024	AT & T Mobility	287303602844 NOV	77 21257	\$459.30
<b>Ledger Total:</b>				<b>\$2,095.10</b>



# Financial Transactions

# Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-410-00-5361 Utilities</b>				
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$650.05
11/08/2024	UGI Penn Natural Gas, Inc.	11.7.2024-4	77 21228	\$28.72
11/14/2024	Snyder Brothers Inc.	R-192446	77 21247	\$1.22
11/26/2024	Veolia Water PA	11.25.2024-2	77 21266	\$34.41
			<b>Ledger Total:</b>	<b>\$714.40</b>
<b>01-410-00-5371 Maintenance- Police Vehicles</b>				
11/05/2024	Steve Shannon Tire & Auto Centers	1001772571	1 10918	\$28.20
11/26/2024	NAPA Auto Parts	803019	77 21264	\$259.99
11/26/2024	NAPA Auto Parts	803139	77 21264	\$153.54
			<b>Ledger Total:</b>	<b>\$441.73</b>
<b>01-410-00-5374 Equipment Maintenance</b>				
11/05/2024	Leaf	17395232	1 10910	\$206.57
11/26/2024	YCG, Inc.	233883	77 21268	\$288.50
			<b>Ledger Total:</b>	<b>\$495.07</b>
<b>01-410-00-5384 Building Maintenance</b>				
11/08/2024	Keystone Pest Management LLC	23462	77 21222	\$50.00
			<b>Ledger Total:</b>	<b>\$50.00</b>
<b>01-410-00-5385 Cleaning - Police Building</b>				
11/14/2024	Millers Cleaning Service	544556	1 10932	\$451.56
			<b>Ledger Total:</b>	<b>\$451.56</b>
<b>01-410-00-5386 Cleaning - Parking</b>				
11/14/2024	Millers Cleaning Service	544560	1 10932	\$42.50
			<b>Ledger Total:</b>	<b>\$42.50</b>
<b>01-410-00-5504 DUI Processing Center</b>				
11/05/2024	Leaf	17395232	1 10910	\$51.64
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$82.04
11/08/2024	Guth Laboratories, Inc.	2469282	77 21221	\$59.50
11/08/2024	UGI Penn Natural Gas, Inc.	11.7.2024-5	77 21228	\$30.35
11/14/2024	Millers Cleaning Service	544558	1 10932	\$31.87
11/14/2024	Snyder Brothers Inc.	R-192446	77 21247	\$2.44
11/26/2024	Veolia Water PA	11.25.2024-11	77 21266	\$18.51
			<b>Ledger Total:</b>	<b>\$276.35</b>
<b>01-413-00-5112 Salaries- Zoning Hearing Board</b>				
11/14/2024	Diane Levan	11.13.2024	1 10927	\$50.00
11/14/2024	Martin Beran	11.13.2024	1 10931	\$50.00
11/14/2024	Ralph L. Magill	11.13.2024	1 10937	\$50.00
			<b>Ledger Total:</b>	<b>\$150.00</b>
<b>01-413-00-5156 Health Insurance</b>				
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$3,826.65
			<b>Ledger Total:</b>	<b>\$3,826.65</b>
<b>01-413-00-5231 Gas, Oil and Grease</b>				
11/14/2024	Button Energy	1140536-1144465	77 21231	\$80.40
11/26/2024	Button Energy	1145700-1146961	77 21260	\$36.11

## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024 To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5240				<b>Materials and Supplies</b>
Ledger Total:				\$116.51
11/08/2024	Amazon	113-6512411-8234620	77 21216	\$22.99
11/08/2024	Amazon	113-0566014-4973002	77 21216	\$23.97
11/20/2024	Amazon	113-0658750-5101835	77 21252	\$46.99
Ledger Total:				\$93.95
01-413-00-5310				<b>Cons./ Eng. Serv. Barry Isett</b>
11/21/2024	Barry Isett & Associates Inc.	WV194087-11	1 10957	\$1,214.50
11/21/2024	Barry Isett & Associates Inc.	WV-194087-10	1 10957	\$179.50
11/21/2024	Barry Isett & Associates Inc.	WV194087-7	1 10957	\$554.50
11/21/2024	Barry Isett & Associates Inc.	WV-194087-8	1 10957	\$204.50
11/21/2024	Barry Isett & Associates Inc.	WV-194087-6	1 10957	\$620.25
11/21/2024	Barry Isett & Associates Inc.	WV-194087-5	1 10957	\$104.50
11/21/2024	Barry Isett & Associates Inc.	WV-194087-4	1 10957	\$154.50
11/21/2024	Barry Isett & Associates Inc.	WV-194087-3	1 10957	\$2,554.50
11/21/2024	Barry Isett & Associates Inc.	WV-194087-2	1 10957	(\$800.00)
11/21/2024	Barry Isett & Associates Inc.	WV-194087-12	1 10957	\$1,254.50
11/21/2024	Barry Isett & Associates Inc.	WV194087-9	1 10957	\$154.50
Ledger Total:				\$6,095.76
01-413-00-5313				<b>Engineering Services Keystone</b>
11/21/2024	Keystone Consulting Engineers	201262	1 10962	\$442.76
11/21/2024	Keystone Consulting Engineers	201263	1 10962	\$3,289.02
11/21/2024	Keystone Consulting Engineers	201264	1 10962	\$63.25
Ledger Total:				\$3,795.03
01-413-00-5314				<b>Legal Services</b>
11/08/2024	Buchanan Ingersoll & Rooney	12332180	77 21218	\$5,509.50
11/08/2024	Buchanan Ingersoll & Rooney	12332208	77 21218	\$1,284.50
11/08/2024	McNerney, Page, Vanderlin & Ha	162972	77 21224	\$157.50
11/25/2024	Donald G Karpowich, Attorney At Law, P.C.	101479	1 10970	\$450.00
Ledger Total:				\$7,401.50
01-413-00-5318				<b>Stenographer Services</b>
11/21/2024	Ervin Blank Associates, Inc.	15137	1 10960	\$150.00
Ledger Total:				\$150.00
01-413-00-5320				<b>Communications Expense</b>
11/14/2024	Riverside Technologies, Inc	RC0002208	77 21243	\$222.60
11/20/2024	Riverside Technologies, Inc	CN0000185	77 21254	(\$43.91)
11/26/2024	AT & T Mobility	287303602844 NOV	77 21257	\$164.55
Ledger Total:				\$343.24
01-413-00-5340				<b>Advertising and Printing</b>
11/14/2024	Press Enterprise, Inc.	31591	77 21241	\$432.20
Ledger Total:				\$432.20
01-413-00-5370				<b>Maintenance and Repair</b>
11/05/2024	Leaf	17395232	1 10910	\$103.29
Ledger Total:				\$103.29

## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024 To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-413-00-5373</b>		<b>Vehicle Maintenance</b>		
11/26/2024	NAPA Auto Parts	802471	77 21264	\$12.58
			<b>Ledger Total:</b>	<b>\$12.58</b>
<b>01-413-00-5451</b>		<b>Contracted Services Floodplain</b>		
11/21/2024	Barry Isett & Associates Inc.	WV-194087	1 10957	\$862.50
			<b>Ledger Total:</b>	<b>\$862.50</b>
<b>01-413-00-5470</b>		<b>General Expense</b>		
11/26/2024	W.B. Mason Co., Inc.	250013503	77 21267	\$21.64
11/26/2024	W.B. Mason Co., Inc.	CM3188368	77 21267	(\$9.18)
			<b>Ledger Total:</b>	<b>\$12.46</b>
<b>01-415-00-5360</b>		<b>Utilities</b>		
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$24.95
			<b>Ledger Total:</b>	<b>\$24.95</b>
<b>01-430-00-5156</b>		<b>Health Insurance</b>		
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$21,159.11
			<b>Ledger Total:</b>	<b>\$21,159.11</b>
<b>01-430-00-5240</b>		<b>Materials &amp; Supplies</b>		
11/05/2024	Coles Hardware	5295236	1 10908	\$21.59
11/05/2024	Coles Hardware	5329198	1 10908	\$28.05
11/05/2024	Coles Hardware	5331247	1 10908	\$3.14
11/05/2024	Coles Hardware	5333348	1 10908	\$14.15
11/05/2024	Coles Hardware	5258356	1 10908	\$14.59
11/14/2024	Cooper Friedman Electric Supply Co. Inc.	So56495208.001	77 21233	\$80.69
11/14/2024	Cooper Friedman Electric Supply Co. Inc.	SO56765993.001	77 21233	\$37.02
11/14/2024	Larrys Lumber & Supply, Inc.	2410-613753	77 21239	\$15.98
11/14/2024	Renco ACE Hardware	327009	77 21242	\$139.64
11/20/2024	Amazon	113-8147458-3792218	77 21252	\$28.80
11/26/2024	AutoZone, Inc.	01846492789	77 21258	\$35.87
			<b>Ledger Total:</b>	<b>\$419.52</b>
<b>01-430-00-5319</b>		<b>Cleaning</b>		
11/14/2024	Millers Cleaning Service	544563	1 10932	\$127.50
			<b>Ledger Total:</b>	<b>\$127.50</b>
<b>01-430-00-5320</b>		<b>Communications Expense</b>		
11/08/2024	Service Electric Cablevision	11.7.2024-5	77 21226	\$46.38
11/14/2024	Riverside Technologies, Inc	RC0002208	77 21243	\$107.29
11/20/2024	Riverside Technologies, Inc	CN0000185	77 21254	(\$21.96)
11/26/2024	AT & T Mobility	287303602844 NOV	77 21257	\$98.22
			<b>Ledger Total:</b>	<b>\$229.93</b>
<b>01-430-00-5360</b>		<b>Utilities</b>		
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$222.95
11/08/2024	UGI Penn Natural Gas, Inc.	11.72.2024-3	77 21228	\$40.47
11/14/2024	Snyder Brothers Inc.	R-192446	77 21247	\$10.96
11/26/2024	Veolia Water PA	11.25.2024-10	77 21266	\$57.74
11/26/2024	Veolia Water PA	11.25.2024-9	77 21266	\$279.78

## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-430-00-5460 Training</b>				<b>Ledger Total: \$611.90</b>
11/08/2024	PAPLants	11.7.2024	77 21225	\$35.00
<b>01-430-00-5470 General Expense</b>				<b>Ledger Total: \$35.00</b>
11/14/2024	Pennsylvania One Call System, Inc.	0001073754	77 21240	\$46.02
11/14/2024	Work Place Health	109825	1 10941	\$25.00
11/21/2024	Work Place Health	110146	1 10968	\$54.00
11/25/2024	Neil B. Zeisloft	11.22.2024	1 10974	\$139.99
11/26/2024	W.B. Mason Co., Inc.	250309643	77 21267	\$43.28
11/26/2024	W.B. Mason Co., Inc.	CM3226650	77 21267	(\$18.36)
<b>01-431-00-5317 Trash Removal</b>				<b>Ledger Total: \$289.93</b>
11/05/2024	Swisher Disposal Service	11.5.2024	1 10919	\$250.00
<b>01-433-00-5364 Traffic Signal Electrical Cost</b>				<b>Ledger Total: \$250.00</b>
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$106.62
<b>01-433-00-5972 ARLE: 5th &amp; Market Streets</b>				<b>Ledger Total: \$106.62</b>
11/14/2024	Kuharchik Construction, Inc.	11.13.2024-1	1 10929	\$31,506.77
<b>01-433-00-5973 ARLE: Route 11 &amp; Park Street</b>				<b>Ledger Total: \$31,506.77</b>
11/14/2024	Kuharchik Construction, Inc.	11.13.2024-2	1 10929	\$24,396.73
<b>01-433-00-5975 American Rescue Plan</b>				<b>Ledger Total: \$24,396.73</b>
11/15/2024	Mitchell Knorr Contracting	11.15.2024	1 10952	\$5,023.92
11/20/2024	Riverside Technologies, Inc	IN0428486	77 21254	\$3,883.19
11/20/2024	Riverside Technologies, Inc	IN0428954	77 21254	\$18,576.00
<b>01-433-00-5991 Boat Launch- DCNR</b>				<b>Ledger Total: \$27,483.11</b>
11/14/2024	Livic Civil	8635	1 10930	\$2,824.79
<b>01-433-00-5992 Healing the Planet Grant</b>				<b>Ledger Total: \$2,824.79</b>
11/05/2024	Schichtels Nursery, Inc.	0028608	1 10916	\$1,225.00
<b>01-435-00-5246 Street Excavation</b>				<b>Ledger Total: \$1,225.00</b>
11/25/2024	Bloomsburg Municipal Authority	11.22.2024	1 10969	\$363.50
11/25/2024	Sokol, Inc.	0015772	1 10976	\$2,520.00
<b>01-437-00-5231 Gas, Oil and Grease</b>				<b>Ledger Total: \$2,883.50</b>
11/14/2024	Button Energy	1140536-1144465	77 21231	\$2,438.34
11/26/2024	Button Energy	1145700-1146961	77 21260	\$1,337.14
<b>01-437-00-5374 Equipment Maintenance</b>				<b>Ledger Total: \$3,775.48</b>

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# Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
11/05/2024	Leaf	17395232	1 10910	\$103.29
11/05/2024	Steve Shannon Tire & Auto Centers	4025688	1 10918	\$305.70
11/05/2024	Steve Shannon Tire & Auto Centers	1001772571	1 10918	\$88.20
11/08/2024	Cleveland Brothers Equipment C	INPP6203472	77 21220	\$233.80
11/14/2024	Crone Metal Works Inc.	10465	77 21234	\$220.00
11/25/2024	Steve Shannon Tire & Auto Centers	4026824	1 10977	\$219.46
11/26/2024	NAPA Auto Parts	803185	77 21264	\$205.63
11/26/2024	NAPA Auto Parts	803703	77 21264	\$39.48
11/26/2024	NAPA Auto Parts	803185	77 21264	\$77.99
11/26/2024	NAPA Auto Parts	802471	77 21264	\$31.98
11/26/2024	NAPA Auto Parts	803464	77 21264	\$583.04
Ledger Total:				\$2,108.57
<b>01-440-00-5156</b>		<b>Health Insurance</b>		
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$1,125.48
Ledger Total:				\$1,125.48
<b>01-440-00-5314</b>		<b>Legal Services</b>		
11/25/2024	Gawthrop Green Wood, PC	22065346	1 10971	\$105.00
11/26/2024	Buchanan Ingersoll & Rooney	12347071	77 21259	\$250.00
Ledger Total:				\$355.00
<b>01-440-00-5320</b>		<b>Communications Expense</b>		
11/08/2024	Service Electric Cablevision	11.7.2024-2	77 21226	\$19.41
11/14/2024	Riverside Technologies, Inc	RC0002208	77 21243	\$53.65
11/20/2024	Riverside Technologies, Inc	CN0000185	77 21254	(\$10.98)
11/26/2024	AT & T Mobility	287303602844 NOV	77 21257	\$43.49
Ledger Total:				\$105.57
<b>01-440-00-5360</b>		<b>Utilities</b>		
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$257.48
11/05/2024	PPL Electric Utilities	11.5.204-2	1 10915	\$53.16
11/26/2024	Veolia Water PA	11.25.2024-1	77 21286	\$41.49
Ledger Total:				\$352.13
<b>01-440-00-5370</b>		<b>Maintenance and Repair</b>		
11/05/2024	Leaf	17395232	1 10910	\$51.64
Ledger Total:				\$51.64
<b>01-440-00-5371</b>		<b>Aviation Fuel</b>		
11/14/2024	Purvis Brothers, Inc	A589338	1 10936	\$15,275.04
Ledger Total:				\$15,275.04
<b>01-454-00-5240</b>		<b>Materials and Supplies</b>		
11/08/2024	American Paper & Supply, Inc.	R8-1004513-01	77 21217	\$74.47
11/21/2024	Benton Mobile Concrete Inc	9915	1 10958	\$230.00
Ledger Total:				\$304.47
<b>01-454-00-5360</b>		<b>Utilities</b>		
11/05/2024	PPL Electric Utilities	11.5.2024-3	1 10914	\$1,005.17
11/26/2024	Veolia Water PA	11.25.2024-4	77 21286	\$83.92
11/26/2024	Veolia Water PA	11.25.2024-5	77 21266	\$167.37

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# Financial Transactions

# Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
11/26/2024	Veolia Water PA	11.25.2024-7	77	21266	\$79.24
Ledger Total:					\$1,335.70
<b>01-454-00-5370</b>	<b>Maintenance and Repair</b>				
11/14/2024	Larrys Lumber & Supply, Inc.	2410-614302	77	21239	\$35.44
11/14/2024	Renco ACE Hardware	326791	77	21242	\$4.06
Ledger Total:					\$39.50
<b>01-454-00-5384</b>	<b>Cleaning - Restrooms</b>				
11/14/2024	Millers Cleaning Service	544562	1	10932	\$924.37
Ledger Total:					\$924.37
<b>01-454-00-5386</b>	<b>Dog Park</b>				
11/26/2024	Veolia Water PA	11.25.2024-6	77	21266	\$17.57
Ledger Total:					\$17.57
<b>01-455-00-5261</b>	<b>Replacement Costs</b>				
11/05/2024	Schichtels Nursery, Inc.	0028608	1	10916	\$444.00
11/21/2024	Erdmans Tree Nursery & CO	6898	1	10959	\$480.00
Ledger Total:					\$924.00
<b>01-459-00-5360</b>	<b>Utilities</b>				
11/26/2024	Veolia Water PA	11.25.2024-8	77	21266	\$31.00
Ledger Total:					\$31.00
<b>02-434-00-5365</b>	<b>Street Lighting Utilities</b>				
11/05/2024	PPL Electric Utilities	11.5.2024-1	1	10913	\$2,962.72
11/05/2024	PPL Electric Utilities	11.5.2024-3	1	10914	\$268.90
11/21/2024	PPL Electric Utilities	11.19.2024-1	1	10964	\$42.66
Ledger Total:					\$3,274.28
<b>03-411-00-5120</b>	<b>Salaries- Appointed Officials</b>				
11/14/2024	Bloomsburg Fire Department	11.13.2024	1	10922	\$1,250.00
Ledger Total:					\$1,250.00
<b>03-411-00-5143</b>	<b>Workers Compensation</b>				
11/14/2024	PA Dept. of Labor and Industry	11.13.2024	1	10934	\$1,619.00
Ledger Total:					\$1,619.00
<b>03-411-00-5231</b>	<b>Gas, Oil &amp; Grease</b>				
11/14/2024	Button Energy	1140536-1144465	77	21231	\$260.74
11/26/2024	Button Energy	1145700-1146961	77	21260	\$160.60
Ledger Total:					\$421.34
<b>03-411-00-5363</b>	<b>Hydrant Service</b>				
11/14/2024	Veolia Water PA	11.13.2024	1	10940	\$3,553.61
Ledger Total:					\$3,553.61
<b>03-411-00-5372</b>	<b>Maintenance- Fire Trucks</b>				
11/05/2024	Steve Shannon Tire & Auto Centers	1001772571	1	10918	\$28.20
11/15/2024	Fire Line Equipment, LLC	63101	1	10947	\$3,697.30
11/15/2024	Fire Line Equipment, LLC	63102	1	10947	\$6,090.41
11/15/2024	Fire Line Equipment, LLC	63103	1	10947	\$1,090.65
11/15/2024	Fire Line Equipment, LLC	63104	1	10947	\$1,397.87
11/15/2024	Fire Line Equipment, LLC	63105	1	10947	\$1,359.40

## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$13,663.83
<b>03-411-00-5461</b>	<b>Fire Prevention</b>			
11/08/2024	Alert-All Corp	224100493	77 21215	\$105.00
			Ledger Total:	\$105.00
<b>03-411-00-5470</b>	<b>General Expense</b>			
11/21/2024	Witmer Public Safety Grp, Inc.	INV575246	1 10967	\$1,465.00
			Ledger Total:	\$1,465.00
<b>04-400-00-5156</b>	<b>Health Insurance</b>			
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$3,367.91
			Ledger Total:	\$3,367.91
<b>04-400-00-5325</b>	<b>Postage</b>			
11/15/2024	United States Postal Service	11.15.2024	1 10955	\$2,509.43
			Ledger Total:	\$2,509.43
<b>04-400-00-5340</b>	<b>Advertising and Printing</b>			
11/20/2024	Amazon	113-1829619-6256228	77 21252	\$45.66
			Ledger Total:	\$45.66
<b>04-426-00-5156</b>	<b>Health Insurance</b>			
11/25/2024	Geisinger Health Plan	243160017134	1 10972	\$11,471.42
			Ledger Total:	\$11,471.42
<b>04-426-00-5231</b>	<b>Gas, Oil and Grease</b>			
11/14/2024	Button Energy	1140536-1144465	77 21231	\$807.00
11/14/2024	Hellers Gas Inc.	8345557	77 21238	\$200.21
11/14/2024	Hellers Gas Inc.	8357397	77 21238	\$89.35
11/14/2024	Hellers Gas Inc.	8369304	77 21238	\$217.49
11/14/2024	Hellers Gas Inc.	8385305	77 21238	\$198.51
11/26/2024	Button Energy	1145700-1146961	77 21260	\$467.84
			Ledger Total:	\$1,980.40
<b>04-426-00-5240</b>	<b>Materials and Supplies</b>			
11/14/2024	Beaver Valley Environmental LL	14773	77 21230	\$70.00
			Ledger Total:	\$70.00
<b>04-426-00-5242</b>	<b>Safety Supplies</b>			
11/14/2024	Uline, Inc.	28577595	77 21249	\$222.23
			Ledger Total:	\$222.23
<b>04-426-00-5317</b>	<b>Trash Removal</b>			
11/05/2024	Swisher Disposal Service	11.5.2024	1 10919	\$400.00
			Ledger Total:	\$400.00
<b>04-426-00-5320</b>	<b>Communications Expense</b>			
11/08/2024	Service Electric Cablevision	11.7.2024-4	77 21226	\$52.37
11/14/2024	Riverside Technologies, Inc	RC0002208	77 21243	\$53.65
11/20/2024	Riverside Technologies, Inc	CN0000185	77 21254	(\$10.98)
11/26/2024	AT & T Mobility	287303602844 NOV	77 21257	\$65.73
			Ledger Total:	\$160.77
<b>04-426-00-5330</b>	<b>Vehicle Operation/Maintenance</b>			
11/05/2024	Bloomsburg Truck and Trailer	1594	1 10907	\$6,958.29

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## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
11/05/2024	Steve Shannon Tire & Auto Centers	1001772571	1	10918	\$28.20
11/05/2024	West End Service	11.5.2024	1	10920	\$400.00
Ledger Total:					\$7,386.49
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>				
11/14/2024	CAP / EWG	Bloomsburg10-24	1	10923	\$91.80
11/14/2024	Disposal Management Services,	4AX23333	77	21235	\$367.50
Ledger Total:					\$459.30
<b>04-426-00-5360</b>	<b>Utilities</b>				
11/05/2024	PPL Electric Utilities	11.5.2024-3	1	10914	\$783.28
11/08/2024	UGI Penn Natural Gas, Inc.	11.7.2024-2	77	21228	\$28.72
11/14/2024	Snyder Brothers Inc.	R-192446	77	21247	\$0.60
11/14/2024	Veolia Water PA	11.14.2024-1	77	21250	\$33.95
11/26/2024	Veolia Water PA	11.25.2024-3	77	21266	\$122.74
Ledger Total:					\$969.29
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>				
11/05/2024	Leaf	17395232	1	10910	\$51.64
11/14/2024	Steve Shannon Tire & Auto Centers	4026443	1	10938	\$2,292.40
11/15/2024	Bloomsburg Truck and Trailer	1669	1	10944	\$428.19
11/26/2024	NAPA Auto Parts	802963	77	21264	\$193.99
11/26/2024	NAPA Auto Parts	802307	77	21264	\$209.30
11/26/2024	NAPA Auto Parts	801159	77	21264	\$101.44
11/26/2024	NAPA Auto Parts	801664	77	21264	\$26.62
11/26/2024	NAPA Auto Parts	802397	77	21264	(\$49.50)
Ledger Total:					\$3,254.08
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenance</b>				
11/05/2024	Hayden Power Group	07622	1	10909	\$90.00
11/08/2024	Keystone Pest Management LLC	23236	77	21222	\$55.00
11/14/2024	Cooper Friedman Electric Supply Co. Inc.	SO56542971.001	77	21233	\$147.97
11/14/2024	Cooper Friedman Electric Supply Co. Inc.	SO56542971.002	77	21233	(\$147.97)
11/14/2024	Millers Cleaning Service	544561	1	10932	\$85.00
11/15/2024	Livic Civil	8634	1	10951	\$2,160.00
11/21/2024	Neighbor Fencing	11.20.2024	1	10963	\$5,750.00
11/25/2024	Robert C. Young, Inc.	11.22.2024	1	10975	\$74,231.00
Ledger Total:					\$82,371.00
<b>04-426-00-5470</b>	<b>General Expense</b>				
11/14/2024	Work Place Health	109825	1	10941	\$25.00
11/25/2024	Mark D. Hileman	11.22.2024	1	10973	\$118.30
11/26/2024	Commonwealth Financing Authority	11.26.2024	77	21262	\$100.00
Ledger Total:					\$243.30
<b>32-452-00-5240</b>	<b>Materials and Supplies</b>				
11/05/2024	Coles Hardware	5273779	1	10908	\$21.54
Ledger Total:					\$21.54
<b>32-452-00-5320</b>	<b>Communications Expense</b>				
11/26/2024	AT & T Mobility	287303602844 NOV	77	21257	(\$91.67)



## Financial Transactions

## Town of Bloomsburg

11/26/2024

From: 11/01/2024

To: 11/30/2024

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>32-452-00-5366</b>				<b>Electrical Service</b>
11/14/2024	PPL Electric Utilities	11.13.2024-2	1 10935	\$6,551.56
11/21/2024	PPL Electric Utilities	11.19.2024-2	1 10965	\$10.20
<b>Ledger Total:</b>				<b>(\$91.67)</b>
<b>32-452-00-5370</b>				<b>Maintenance and Repair</b>
11/14/2024	Suburban Fence Co.	028786	1 10939	\$360.00
<b>Ledger Total:</b>				<b>\$360.00</b>
<b>35-433-00-5245</b>				<b>Street Sign Materials</b>
11/21/2024	Spike Gillespie Signs	11.19.2024	35 2606	\$596.00
<b>Ledger Total:</b>				<b>\$596.00</b>
<b>35-433-00-5364</b>				<b>Traffic Signal Electrical Cost</b>
11/14/2024	PPL Electric Utilities	11.13.2024	35 2602	\$496.49
<b>Ledger Total:</b>				<b>\$496.49</b>
<b>35-433-00-5378</b>				<b>Traffic Signal Maintenance</b>
11/14/2024	Tra Electric, Inc.	24175	35 2604	\$492.00
11/21/2024	Mark Conner Electric LLC	241101-4	35 2605	\$175.00
<b>Ledger Total:</b>				<b>\$667.00</b>
<b>35-438-00-5247</b>				<b>Road Material and Supplies</b>
11/25/2024	Sokol, Inc.	0015775	35 2607	\$359.00
<b>Ledger Total:</b>				<b>\$359.00</b>
<b>35-492-00-5001</b>				<b>Transfer to General Fund</b>
11/14/2024	Town of Bloomsburg	11.13.2024	35 2603	\$6,659.60
<b>Ledger Total:</b>				<b>\$6,659.60</b>
<b>37-440-00-5712</b>				<b>Airport Fuel Farm</b>
11/14/2024	Charles W. Grimm Contruction,	11.13.2024	1 10924	\$187,592.61
11/14/2024	Charles W. Grimm Contruction,	11.13.2024-2	1 10924	\$9,572.14
11/14/2024	Delta Airport Consultants, Inc.	23	1 10926	\$1,373.85
<b>Ledger Total:</b>				<b>\$198,538.60</b>
<b>41-434-00-5318</b>				<b>2020 CDBG</b>
11/05/2024	Town of Bloomsburg	11.05.2024	41 1816	\$9,864.22
<b>Ledger Total:</b>				<b>\$9,864.22</b>
<b>42-434-00-5313</b>				<b>Engineering Services</b>
11/15/2024	Peters Consultants Inc	11498269	1 10953	\$5,612.50
11/15/2024	Peters Consultants Inc	11498270	1 10953	\$5,790.00
<b>Ledger Total:</b>				<b>\$11,402.50</b>
<b>42-434-00-5640</b>				<b>SWIFT- EXPENSE</b>
11/15/2024	DB Construction	11.15.2024	1 10946	\$32,184.00
<b>Ledger Total:</b>				<b>\$32,184.00</b>
<b>Grand Total:</b>				<b>\$684,553.17</b>

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# Administrative

27-Nov-24

## Town of Bloomsburg

Administrative: Year ( 2024 ) Period ( 11 )

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	\$3,606.64	\$6,743.36
01-301-00-4301	Real Estate Taxes- CY	\$2,040,555.00	\$1,951,951.59	\$88,603.41
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	\$119,512.73	\$55,487.27
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$761,045.52	\$133,954.48
01-310-00-4104	Earned Income Tax- Prior Years	\$0.00	\$82.50	(\$82.50)
01-310-00-4106	Amusement Tax	\$250,000.00	\$235,146.26	\$14,853.74
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	\$373,468.92	\$106,531.08
01-310-00-4109	Local Services Tax	\$290,000.00	\$208,618.11	\$81,381.89
01-321-00-4280	Cable Television Franchise	\$50,000.00	\$39,975.87	\$10,024.13
01-341-00-4200	Interest on Temporary Investme	\$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	\$0.00	\$100,000.00
01-354-00-4960	ARLE- Ped. Countdown State	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4961	ARLE: 5th & Market Streets	\$100,000.00	\$0.00	\$100,000.00
01-354-00-4964	SNARL	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$500,000.00	(\$500,000.00)
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$1,216,200.00	(\$1,216,200.00)
01-354-00-4982	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	\$176,163.54	(\$20,749.54)
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	\$4,284.22	(\$864.22)
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	\$36,885.38	\$23,114.62
Subtotal Revenue:		\$8,162,642.00	\$5,751,157.22	\$2,411,484.78
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	\$26,153.90	\$3,846.10
01-400-00-5120	Wages - Salaried Employees	\$168,755.00	\$168,589.81	\$165.19
01-400-00-5140	Wages- Full Time Employees	\$59,604.00	\$35,969.65	\$23,634.35
01-400-00-5142	Wages - Part Time Employees	\$29,833.00	\$26,677.38	\$3,155.62
01-400-00-5143	Workers Compensation	\$843.00	\$0.00	\$843.00
01-400-00-5155	Paychex Fees	\$12,500.00	\$18,357.45	(\$5,857.45)
01-400-00-5156	Health Insurance	\$47,597.00	\$61,978.16	(\$14,381.16)
01-400-00-5157	Medical	\$850.00	\$57.00	\$793.00
01-400-00-5158	Life and Disability Insurance	\$683.00	\$387.91	\$295.09
01-400-00-5161	Social Security	\$22,396.00	\$21,892.09	\$503.91

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# Administrative

27-Nov-24

## Town of Bloomsburg

Administrative: Year ( 2024 ) Period ( 11 )

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	\$4,817.63	(\$1,817.63)
01-400-00-5311	Auditing Services	\$35,000.00	\$22,505.65	\$12,494.35
01-400-00-5314	Legal Services	\$25,000.00	\$27,260.57	(\$2,260.57)
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$12,260.00	(\$4,760.00)
01-400-00-5320	Communications Expense	\$23,000.00	\$17,145.76	\$5,854.24
01-400-00-5325	Postage	\$4,000.00	\$1,478.56	\$2,521.44
01-400-00-5340	Advertising and Printing	\$4,000.00	\$3,009.97	\$990.03
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$1,829.23	\$670.77
01-400-00-5420	Dues and Subscriptions	\$9,000.00	\$2,616.73	\$6,383.27
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	\$6,032.65	(\$1,032.65)
01-433-00-5972	ARLE: 5th & Market Streets	\$100,000.00	\$224,210.53	(\$124,210.53)
01-433-00-5973	ARLE: Route 11 & Park Street	\$100,000.00	\$249,896.95	(\$149,896.95)
01-433-00-5974	ARLE- Pedestrian Countdown	\$100,000.00	(\$35,680.95)	\$135,680.95
01-433-00-5975	American Rescue Plan	\$3,200,000.00	\$270,755.15	\$2,929,244.85
01-433-00-5977	SNARL	\$0.00	\$20,991.80	(\$20,991.80)
01-433-00-5981	ARLE CONS.- KUHARCHIK	\$0.00	\$192,156.30	(\$192,156.30)
01-433-00-5990	Boat launch- PA Fish	\$0.00	\$0.00	\$0.00
01-433-00-5992	Healing the Planet Grant	\$0.00	\$4,000.00	(\$4,000.00)
01-483-00-5830	Contribution to Employee Retir	\$358,374.00	\$379,123.54	(\$20,749.54)
01-486-00-5352	Insurance	\$97,660.00	\$236,718.00	(\$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	\$2,010,938.32	\$2,476,177.68

Excess Over / Under: \$3,740,218.90

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# Street Excavation

26-Nov-24

Town of Bloomsburg

StreetEx: Year ( 2024 ) Period ( 11 )

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	\$26,775.38	(\$26,025.38)
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$23,178.16	\$1,821.84
	<b>Subtotal Revenue:</b>	\$25,750.00	\$49,953.54	(\$24,203.54)
Expense				
01-435-00-5246	Street Excavation	\$25,750.00	\$6,098.52	\$19,651.48
	<b>Subtotal Expenses:</b>	\$25,750.00	\$6,098.52	\$19,651.48
	<b>Excess Over / Under:</b>		<b>\$43,855.02</b>	

# Airport

26-Nov-24

# Town of Bloomsburg

Airport: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-342-00-4202	Rent- Airport	\$44,125.00	\$36,414.00	\$7,711.00
01-342-00-4203	Lease- Airport Hangar	\$26,280.00	\$37,039.91	(\$10,759.91)
01-342-00-4204	Aviation Fuel Sales	\$170,000.00	\$103,722.94	\$66,277.06
01-342-00-4802	Other Revenue	\$0.00	\$6,932.59	(\$6,932.59)
01-342-00-4803	Special Events	\$700.00	\$0.00	\$700.00
01-342-00-4805	Conference Room Rental	\$2,500.00	\$3,750.00	(\$1,250.00)
01-342-00-5100	Prior Year Revenue	\$0.00	\$400.00	(\$400.00)
01-387-00-4958	Rev.- Airport Health Cont.	\$1,143.00	\$1,070.10	\$72.90
Subtotal Revenue:		\$244,748.00	\$189,329.54	\$55,418.46
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	\$42,841.26	\$6,706.74
01-440-00-5143	Workers Comp.	\$1,980.00	\$0.00	\$1,980.00
01-440-00-5156	Health Insurance	\$12,699.00	\$13,505.76	(\$806.76)
01-440-00-5157	Medical	\$850.00	\$579.35	\$270.65
01-440-00-5158	Life & Disability Ins.	\$224.00	\$232.02	(\$8.02)
01-440-00-5161	Social Security	\$3,957.00	\$3,506.91	\$450.09
01-440-00-5182	Longevity	\$1,220.00	\$2,240.00	(\$1,020.00)
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	\$1,020.00	(\$20.00)
01-440-00-5320	Communications Expense	\$1,500.00	\$2,002.81	(\$502.81)
01-440-00-5325	Postage	\$50.00	\$12.44	\$37.56
01-440-00-5352	Insurance	\$6,300.00	\$5,642.00	\$658.00
01-440-00-5360	Utilities	\$5,000.00	\$3,821.71	\$1,178.29
01-440-00-5370	Maintenance and Repair	\$3,200.00	\$22,942.19	(\$19,742.19)
01-440-00-5371	Aviation Fuel	\$150,000.00	\$96,879.79	\$53,120.21
01-440-00-5460	Training	\$1,000.00	\$470.33	\$529.67
01-440-00-5470	General Expense	\$1,000.00	\$7,334.22	(\$6,334.22)
Subtotal Expenses:		\$241,181.00	\$236,356.06	\$4,824.94
Excess Over / Under:			(\$47,026.52)	

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# Code Department

27-Nov-24

## Town of Bloomsburg

CodeDept: Year ( 2024 ) Period ( 11 )

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	\$7,604.45	(\$2,604.45)
01-361-00-4612	Subdivision and Development Fe	\$500.00	\$1,350.00	(\$850.00)
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$3,000.00	\$2,400.00	\$600.00
01-361-00-4631	Street Vendors/ Food Truck	\$3,000.00	\$3,125.00	(\$125.00)
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$840.00	\$160.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$5,758.91	\$2,241.09
01-362-00-4622	State Building Fee	\$400.00	\$744.25	(\$344.25)
01-362-00-4623	Inspection Serv- Barry Isett	\$100,000.00	\$100,276.29	(\$276.29)
01-362-00-4624	Student Fee (RRU)	\$100,000.00	\$83,503.00	\$16,497.00
01-362-00-4626	Non-Student Fee (NSR)	\$85,000.00	\$77,525.00	\$7,475.00
01-362-00-4627	Third Party- 20%	\$20,000.00	\$18,912.66	\$1,087.34
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	\$2,972.34	\$913.66
<b>Subtotal Revenue:</b>		<b>\$335,786.00</b>	<b>\$313,967.32</b>	<b>\$21,818.68</b>
Expense				
01-413-00-5112	Salaries- Zoning Hearing Board	\$1,800.00	\$800.00	\$1,200.00
01-413-00-5120	Wages - Salaried Employees	\$112,985.00	\$96,980.73	\$16,004.27
01-413-00-5140	Wages- Full Time Employees	\$40,885.00	\$52,695.61	(\$11,810.61)
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	\$53,811.67	\$136.33
01-413-00-5157	Medical	\$1,700.00	\$1,184.02	\$515.98
01-413-00-5158	Life and Disability Insurance	\$672.00	\$673.25	(\$1.25)
01-413-00-5161	Social Security	\$12,524.00	\$12,367.61	\$156.39
01-413-00-5178	Certifications	\$1,550.00	\$1,481.26	\$68.74
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	\$1,039.77	(\$39.77)
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$2,045.81	\$1,954.19
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$100,000.00	\$105,609.88	(\$5,609.88)
01-413-00-5313	Engineering Services Keystone	\$10,000.00	\$17,741.80	(\$7,741.80)
01-413-00-5314	Legal Services	\$80,000.00	\$46,575.82	\$33,424.18
01-413-00-5318	Stenographer Services	\$4,000.00	\$900.00	\$3,100.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$30,167.05	(\$10,167.05)
01-413-00-5320	Communications Expense	\$12,000.00	\$3,923.52	\$8,076.48
01-413-00-5321	Zoning & Ordinance Audit Exp	\$10,000.00	\$0.00	\$10,000.00
01-413-00-5325	Postage	\$1,000.00	\$733.56	\$266.44
01-413-00-5340	Advertising and Printing	\$4,500.00	\$4,105.93	\$394.07
01-413-00-5370	Maintenance and Repair	\$2,000.00	\$2,026.19	(\$26.19)
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$307.09	\$692.91
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$6,160.00	\$40.00
01-413-00-5451	Contracted Services Floodplain	\$0.00	\$5,306.25	(\$5,306.25)
01-413-00-5460	Training	\$3,000.00	\$1,752.79	\$1,247.21
01-413-00-5470	General Expense	\$2,500.00	\$330.14	\$2,169.86
01-413-00-5472	Condemned House Resoluti	\$0.00	\$10,310.00	(\$10,310.00)

**Code Department**

27-Nov-24

**Town of Bloomsburg**

CodeDept: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses:	\$497,447.00	\$459,849.75	\$37,597.25
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Excess Over / Under:		(\$145,882.43)
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# Police Department

27-Nov-24

## Town of Bloomsburg

Police: Year ( 2024 ) Period ( 11 )

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	\$3,528.37	\$4,471.63
01-331-00-4311	State Police Fines	\$5,000.00	\$74.15	\$4,925.85
01-331-00-4312	District Justice Remittances	\$45,000.00	\$37,810.81	\$7,189.19
01-331-00-4314	DUI Center Revenue	\$10,000.00	\$30,986.65	(\$20,986.65)
01-331-00-4316	Other Revenue	\$0.00	\$16,115.02	(\$16,115.02)
01-331-00-4687	Parking Tickets	\$250,000.00	\$162,223.60	\$87,776.40
01-331-00-4688	Residential Permits	\$16,000.00	\$34,309.00	(\$18,309.00)
01-331-00-4689	Parking Zone Permits	\$103,430.00	\$54,107.00	\$49,323.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,000.00	\$2,220.00	(\$220.00)
01-354-00-4540	Cops In Shops Grant	\$16,000.00	\$5,078.19	\$10,921.81
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	\$1,244.61	\$3,755.39
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	\$201,329.77	(\$35,555.77)
01-355-00-4557	Alcoholic Beverage Licenses	\$0.00	\$225.00	(\$225.00)
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	1851 Meter Park- E. 2nd St	\$1,900.00	\$18,735.99	(\$16,835.99)
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$36,251.58	\$38,748.42
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	\$6,345.00	(\$1,345.00)
01-363-00-4692	Dumpster Fee	\$3,000.00	\$3,175.00	(\$175.00)
01-363-00-4693	Street Closings/Events	\$4,500.00	\$2,930.00	\$1,570.00
01-363-00-4694	Boot Removal	\$3,000.00	\$3,900.00	(\$900.00)
01-363-00-4695	Non Sufficient Fund (NSF)	\$0.00	\$0.00	\$0.00
01-363-00-4696	Tokens	\$0.00	\$0.00	\$0.00
01-363-00-4700	1850 Mobile Parking- Downtown	\$0.00	\$24,254.29	(\$24,254.29)
01-363-00-4702	1850 Meter Parking- Downtown	\$0.00	\$0.00	\$0.00



4-8

**Police Department**

27-Nov-24

**Town of Bloomsburg**

Police: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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	\$35,969.85	\$964.15
<b>Subtotal Revenue:</b>		<b>\$936,268.00</b>	<b>\$745,670.71</b>	<b>\$190,597.29</b>
<b>Expense</b>				
01-410-00-5120	Wages- Salaried Employees	\$109,200.00	\$94,600.00	\$14,700.00
01-410-00-5122	Salaries- Uniformed Police Off	\$1,272,235.00	\$1,100,332.35	\$171,902.65
01-410-00-5140	Wages- Full Time Employees	\$214,359.00	\$168,427.05	\$45,931.95
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$7,932.00	(\$7,932.00)
01-410-00-5142	Wages - Part Time Employees	\$4,000.00	\$5,062.00	(\$1,062.00)
01-410-00-5143	Workers Compensation	\$84,242.00	\$0.00	\$84,242.00
01-410-00-5156	Health Insurance	\$470,377.00	\$510,197.44	(\$39,820.44)
01-410-00-5157	Medical	\$15,100.00	\$6,741.32	\$8,358.68
01-410-00-5158	Life and Disability Insurance	\$7,980.00	\$11,450.19	(\$3,470.19)
01-410-00-5161	Social Security	\$35,000.00	\$35,535.23	(\$535.23)
01-410-00-5177	Unused Sick Leave	\$70,945.00	(\$19,983.62)	\$90,928.62
01-410-00-5182	Longevity	\$18,900.00	\$20,791.32	(\$1,891.32)
01-410-00-5183	Overtime	\$73,500.00	\$97,793.84	(\$24,293.84)
01-410-00-5184	Shift Differential	\$25,500.00	\$26,338.69	(\$838.69)
01-410-00-5188	Court	\$35,000.00	\$45,361.95	(\$10,361.95)
01-410-00-5190	Fair/Parade Security	\$16,000.00	\$12,759.32	\$3,240.68
01-410-00-5191	Field Training Officer	\$0.00	\$789.00	(\$789.00)
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$22,135.10	\$7,864.90
01-410-00-5232	Insurance	\$6,300.00	\$2,000.00	\$4,300.00
01-410-00-5238	Uniforms	\$18,000.00	\$11,578.65	\$6,421.35
01-410-00-5240	Materials and Supplies	\$17,000.00	\$22,847.83	(\$5,847.83)
01-410-00-5314	Legal Services	\$10,000.00	\$6,132.50	\$3,867.50
01-410-00-5320	Communications Expense	\$45,000.00	\$40,267.58	\$4,732.42
01-410-00-5325	Postage	\$5,000.00	\$1,894.57	\$3,105.43
01-410-00-5340	Advertising and Printing	\$1,500.00	\$1,310.61	\$189.39
01-410-00-5361	Utilities	\$9,500.00	\$6,893.83	\$2,606.17
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$9,417.34	\$5,582.66
01-410-00-5372	Pango/Passport Expense	\$10,000.00	\$10,430.00	(\$430.00)
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$12,737.44	\$12,262.56
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	\$3,225.78	\$2,774.22
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$4,653.75	\$4,346.25
01-410-00-5386	Cleaning - Parking	\$600.00	\$581.94	\$18.06
01-410-00-5460	Training	\$19,000.00	\$10,385.43	\$8,614.57
01-410-00-5462	Recruiting Expense	\$0.00	\$3,711.00	(\$3,711.00)
01-410-00-5470	General Expense	\$13,000.00	\$7,071.19	\$5,928.81
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	\$2,270.19	\$7,729.81
01-410-00-5504	DUI Processing Center	\$10,000.00	\$6,192.09	\$3,807.91
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	\$503.28	\$496.72
01-410-00-5524	K9 Program	\$10,000.00	\$8,741.76	\$1,258.24
01-410-00-5526	RUDD Grant	\$19,405.00	\$8,101.27	\$11,303.73

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**Police Department**

27-Nov-24

**Town of Bloomsburg**

Police: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-483-00-5831	Contribution to Police Fund	\$492,233.00	\$527,788.77	(\$35,555.77)
	<b>Subtotal Expenses:</b>	<b>\$3,261,926.00</b>	<b>\$2,877,877.51</b>	<b>\$384,048.49</b>
	<b>Excess Over / Under:</b>		<b>(\$2,132,206.80)</b>	

## Public Works

26-Nov-24

## Town of Bloomsburg

Public Works: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-363-00-4636	Other Revenue	\$0.00	\$29,340.78	(\$29,340.78)
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	\$18,371.08	(\$780.08)
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	\$55,376.21	(\$34,785.21)
Expense				
01-430-00-5120	Wages - Salaried Employees	\$95,461.00	\$81,492.16	\$13,968.84
01-430-00-5140	Wages- Full Time Employees	\$503,957.00	\$446,144.68	\$57,812.32
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	\$281,071.27	(\$58,621.27)
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	\$2,090.97	\$400.03
01-430-00-5161	Social Security	\$48,375.00	\$43,131.18	\$5,243.82
01-430-00-5177	Unused Sick Leave	\$1,000.00	(\$770.87)	\$1,770.87
01-430-00-5182	Longevity	\$7,100.00	\$7,100.00	\$0.00
01-430-00-5183	Overtime	\$15,000.00	\$15,654.09	(\$654.09)
01-430-00-5184	Shift Differential	\$0.00	\$96.25	(\$96.25)
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	\$5,998.80	\$4,001.20
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$683.98	\$2,816.02
01-430-00-5313	Engineering Services	\$38,000.00	\$29,512.17	\$8,487.83
01-430-00-5314	Legal Services	\$3,500.00	\$1,592.50	\$1,907.50
01-430-00-5319	Cleaning	\$1,500.00	\$1,373.64	\$126.36
01-430-00-5320	Communications Expense	\$4,000.00	\$4,813.58	(\$813.58)
01-430-00-5325	Postage	\$125.00	\$104.15	\$20.85
01-430-00-5340	Advertising and Printing	\$2,000.00	\$397.22	\$1,602.78
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$14,887.52	(\$14,887.52)
01-430-00-5360	Utilities	\$9,500.00	\$9,547.79	(\$47.79)
01-430-00-5460	Training	\$1,000.00	\$1,356.39	(\$356.39)
01-430-00-5470	General Expense	\$3,000.00	\$18,427.58	(\$15,427.58)
01-431-00-5317	Trash Removal	\$3,200.00	\$2,500.00	\$700.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$554.00	\$2,446.00
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$1,006.70	\$593.30
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	\$28,723.23	\$3,276.77
01-437-00-5374	Equipment Maintenance	\$25,000.00	\$33,169.09	(\$8,169.09)
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$2,100.00	(\$1,100.00)
Subtotal Expenses:		\$1,100,600.00	\$1,045,327.35	\$55,272.65
Excess Over / Under:			(\$989,951.14)	

4-11

## Community Garden

26-Nov-24

## Town of Bloomsburg

ComG: Year | 2024 | Period ( 11 )

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	\$279.19	\$70.81
	<b>Subtotal Expenses:</b>	\$350.00	\$279.19	\$70.81
	\$700.00			

4-12

# Emergency Management

# Town of Bloomsburg

26-Nov-24

EmergencyMgt: Year ( 2024 ) Period ( 11 )

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	\$3,538.32	\$461.68
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	\$207.41	\$342.59
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
<b>Subtotal Expenses:</b>		<b>\$7,442.00</b>	<b>\$3,971.07</b>	<b>\$3,470.93</b>

**Fire Department**

26-Nov-24

**Town of Bloomsburg**

Fire: Year ( 2024 ) Period ( 11 )

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	\$62,995.02	(\$2,995.02)
	<b>Subtotal Revenue:</b>	\$60,000.00	\$62,995.02	(\$2,995.02)
Expense				
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$62,995.02	(\$2,995.02)
	<b>Subtotal Expenses:</b>	\$60,000.00	\$62,995.02	(\$2,995.02)
	<b>Excess Over / Under:</b>		\$0.00	

4-14

Human Relations Commission

Town of Bloomsburg

26-Nov-24

HumRel: Year ( 2024 ) Period ( 11 )

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

## Shade Tree

## Town of Bloomsburg

26-Nov-24

Shade Tree: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$1,111.50	\$1,188.50
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	\$1,719.06	\$1,880.94



# Tax Collection

26-Nov-24

## Town of Bloomsburg

TaxColl: Year ( 2024 ) Period ( 11 )

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>

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# Town Park

26-Nov-24

# Town of Bloomsburg

Town Park: Year ( 2024 ) Period ( 11 )

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)
	<b>Subtotal Revenue:</b>	\$2,000.00	\$4,780.00	(\$2,780.00)
Expense				
01-454-00-5240	Materials and Supplies	\$6,000.00	\$16,349.80	(\$10,349.80)
01-454-00-5360	Utilities	\$13,500.00	\$9,108.43	\$4,391.57
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$6,325.26	\$3,674.74
01-454-00-5380	Equipment	\$2,000.00	\$225.00	\$1,775.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$5,536.89	\$463.11
01-454-00-5385	Tree Removal	\$5,000.00	\$1,300.00	\$3,700.00
01-454-00-5386	Dog Park	\$0.00	\$128.48	(\$128.48)
01-454-00-5390	Flowers	\$2,000.00	\$1,837.38	\$162.62
01-465-00-5544	Fireworks Display	\$7,800.00	\$6,517.31	\$1,282.69
	<b>Subtotal Expenses:</b>	\$52,300.00	\$47,328.55	\$4,971.45

4-18

**Town Building**

26-Nov-24

**Town of Bloomsburg**

TownBldg: Year ( 2024 ) Period ( 11 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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**(01) Fund 01**

Expense

01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$5,398.84	\$851.16
01-409-00-5241	Town Hall Materials	\$0.00	\$30.62	(\$30.62)
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$8,803.95	\$1,946.05
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$6,047.89	\$2,952.11

Subtotal Expenses: \$26,000.00 \$20,281.30 \$5,718.70

Excess Over / Under: (\$20,281.30)

Total General Fund Revenues:	\$9,788,135.00	\$293,591.54	\$7,173,519.56	\$2,614,615.44
Total General Fund Expenditures:	\$9,788,135.00	\$366,201.33	\$6,787,428.76	\$3,000,706.24
Total General Fund Fund Balance:	\$0.00	(\$72,609.79)	\$386,090.80	(\$386,090.80)

**Public Works Department  
Budget Amendment  
2024**

General ledger		Actual Budget		
Account No.	Description	Budget	adjust to	Difference
01.430.00.5240	Materials & Supplies	\$ 10,000.00	\$ 5,998.80	\$ 4,001.20
01.430.00.5260	Minor Equipment Expense	\$ 3,500.00	\$ 683.98	\$ 2,816.02
01.430.00.5320	Communications Expense	\$ 4,000.00	\$ 4,813.58	\$ (813.58)
01.430.00.5460	Training	\$ 1,000.00	\$ 1,356.39	\$ (356.39)
01.430.00.5313	Engineering services	\$ 38,000.00	\$ 34,378.16	\$ 3,621.84
01.437.00.5374	Equipment maintenance	\$ 25,000.00	\$ 33,169.09	\$ (8,169.09)
01.438.00.5247	Road Materials & supplies	\$ 1,000.00	\$ 2,100.00	\$ (1,100.00)
Total		\$ 82,500.00	\$ 82,500.00	\$ -

**Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 12/09/2024**

6-1

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

**Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 12/09/2024**

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

**Town of Bloomsburg**  
**American Rescue Plan**  
**Grant Spending as of 12/09/2024**

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Date	Description	Amount	Balance of Funds
4/4/2023	#66- LIVIC Civil - Parking Lot E	\$ 7,395.00	\$ 3,944,799.21
4/4/2023	#61 LIVIC Civil - River Trail	\$ 14,903.00	\$ 3,929,896.21
4/4/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,793.75	\$ 3,926,102.46
4/4/2023	#66-LIVIC Civil - Parking Lot I	\$ 4,656.25	\$ 3,921,446.21
4/18/2023	#29 -Leaf - Plot Scanner lease payment #20	\$ 205.00	\$ 3,921,241.21
4/24/2023	#66-LIVIC Civil - Parking Lot E	\$ 8,978.75	\$ 3,912,262.46
4/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 9,202.50	\$ 3,903,059.96
4/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,663.75	\$ 3,899,396.21
4/24/2023	#61-LIVIC Civil I- River Trail	\$ 8,181.25	\$ 3,891,214.96
5/17/2023	#29 Leaf- Plot Scanner lease payment #21	\$ 205.00	\$ 3,891,009.96
5/23/2023	#61-LIVIC Civil - River Trail	\$ 29,035.00	\$ 3,861,974.96
5/23/2023	#66- LIVIC Civil - Parking Lot I	\$ 1,531.25	\$ 3,860,443.71
5/23/2023	#66-LIVIC Civil- Parking Lot D	\$ 825.00	\$ 3,859,618.71
5/23/2023	#66-LIVIC Civil- Parking Lot E	\$ 9,045.00	\$ 3,850,573.71
6/6/2023	#29 -Leaf - Plot Scanner lease payment #22	\$ 205.00	\$ 3,850,368.71
6/6/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 23,390.40	\$ 3,826,978.31
7/6/2023	Northeast Tree Removal	\$ 1,600.00	\$ 3,825,378.31
7/6/2023	Northeast Tree Removal	\$ 16,000.00	\$ 3,809,378.31
7/6/2023	Northeast Tree Removal	\$ 2,075.00	\$ 3,807,303.31
7/19/2023	#61 LIVIC Civil - River Trail	\$ 8,391.25	\$ 3,798,912.06
7/19/2023	#66-LIVIC Civil - Parking Lot D	\$ 746.25	\$ 3,798,165.81
7/19/2023	#66- LIVIC Civil - Parking Lot I	\$ 8,290.00	\$ 3,789,875.81
7/19/2023	#66- LIVIC Civil - Parking Lot E	\$ 20,618.75	\$ 3,769,257.06
7/19/2023	#29 -Leaf - Plot Scanner lease payment #23	\$ 205.00	\$ 3,769,052.06
8/1/2023	#68- Sokol Quarries, Inc. -Reconstruction of catch basin	\$ 21,360.00	\$ 3,747,692.06
8/8/2023	#66- LIVIC Civil - Parking Lot I	\$ 15,138.75	\$ 3,732,553.31
8/8/2023	#61-LIVIC Civil - River Trail	\$ 8,760.00	\$ 3,723,793.31
8/8/2023	#66-LIVIC Civil- Parking Lot E	\$ 5,936.25	\$ 3,717,857.06
8/8/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,105.00	\$ 3,716,752.06
8/15/2023	#32-LIVIC Civil- MS4	\$ 225.00	\$ 3,716,527.06
8/15/2023	#29 -Leaf - Plot Scanner lease payment #24	\$ 205.00	\$ 3,716,322.06
8/28/2023	#66-LIVIC Civil- Parking Lot D	\$ 1,283.75	\$ 3,715,038.31
8/28/2023	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 13,630.00	\$ 3,701,408.31
9/12/2023	#29 -Leaf - Plot Scanner lease payment #25	\$ 205.00	\$ 3,701,203.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 1,471.25	\$ 3,699,732.06
9/26/2023	#61-LIVIC Civil I- River Trail	\$ 15,457.50	\$ 3,684,274.56
9/26/2023	#66- LIVIC Civil - Parking Lot I	\$ 685.00	\$ 3,683,589.56
9/26/2023	#66-LIVIC Civil- Parking Lot E	\$ 24,380.00	\$ 3,659,209.56
9/26/2023	#66-LIVIC Civil - Parking Lot D	\$ 6,156.25	\$ 3,653,053.31
9/26/2023	#32- LIVIC Civil- MS4	\$ 10,757.50	\$ 3,642,295.81
10/3/2023	#35- Mitchell Knorr	\$ 20,817.75	\$ 3,621,478.06
10/10/2023	#29 -Leaf - Plot Scanner lease payment #26	\$ 205.00	\$ 3,621,273.06
10/11/2023	#20-Cooper Friedman Electric	\$ 316.62	\$ 3,620,956.44
10/24/2023	#61-LIVIC Civil - River Trail	\$ 18,592.50	\$ 3,602,363.94
10/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 6,290.00	\$ 3,596,073.94
10/24/2023	#32- LIVIC Civil- MS4	\$ 630.00	\$ 3,595,443.94
10/24/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,259.50	\$ 3,577,184.44
10/24/2023	#66 -LIVIC Civil - Parking Lot C	\$ 157.50	\$ 3,577,026.94
10/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 9,685.00	\$ 3,567,341.94
11/1/2023	#69-H & K Group- 2023 Paving	\$ 95,012.48	\$ 3,472,329.46
11/7/2023	#69-H & K Group- 2023 Paving	\$ 220,752.66	\$ 3,251,576.80
11/7/2023	#29 -Leaf - Plot Scanner lease payment #27	\$ 205.00	\$ 3,251,371.80
11/16/2023	#61 Mitchell Knorr- River trail	\$ 598,316.11	\$ 2,653,055.69

**Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 12/09/2024**

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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
10/2/2024	Coles Hardware	\$ 48.28	\$ 2,157,594.73
10/24/2024	PP&L Electric Utilities	\$ 550.00	\$ 2,157,044.73
11/15/2024	Mitchell Knorr Contracting	\$ 5,023.92	\$ 2,152,020.81
11/20/2024	Riverside Technologies Inc	\$ 3,883.19	\$ 2,148,137.62
11/20/2024	Riverside Technologies Inc	\$ 18,576.00	\$ 2,129,561.62



## 2025 TENTATIVE COUNCIL & COMMITTEE MEETING DATES

**\*Town Council 7:00 p.m.:** January 6th, January 27, February 10, February 24, March 10, March 24, April 14, April 28, May 12, June 9, June 23, July 14, July 28, August 11, August 25, September 8, October 13, October 27, November 11, December 15th.

**\*Administrative/Finance Committee at 10:00 a.m.:** Jan. 8, Feb. 5, March 5, April 9, May 7, June 4, July 9, Aug. 6, Sept. 3, Oct. 8, Nov. 12, Dec. 3.

**\*Community & Economic Development / Public Safety Committee at 10:00 a.m.:** Jan 28, Feb. 25, Mar. 25, April 29, May 27, June 24, July 29, Aug. 26, Sept 30, Oct. 28, Nov. 18, Dec. 16.

**\*Public Works & Environment Committee at 10:00 a.m.:** Jan. 7, Feb. 4, March 4, April 8, May 6, June 3, July 8, Aug. 5, Sept. 2, Oct. 7, Nov. 11, Dec. 2.

**\*Historic Architectural Review Board at 5:30 p.m.:** Jan. 7, Feb. 4, March 4, April 1, May 6, June 3, July 8, Aug. 5, Sept. 2, Oct. 7, Nov. 4, Dec. 2.

**\*Planning Commission at 6:00 p.m.:** Jan. 16, Feb. 20, March 20, April 17, May 15, June 19, July 17, Aug. 21, Sept. 18, Oct. 16, Nov. 20, Dec. 18.

**\*Shade Tree Commission 3:00 p.m.:** Jan. 16, Feb. 20, March 20, April 17, May 15, June 19, July 17, Aug. 21, Sept. 18, Oct. 16, Nov. 20, Dec. 18.

**\*Zoning Hearing Board 6:00 p.m.:** Jan. 9, Feb. 13, March 13, April 10, May 8, June 12, July 10, Aug. 14, Sept. 11, Oct. 9, Nov. 13, Dec. 11.

**\*Human Relations Commission 6:00 p.m. via Zoom only:** February 6, May 1, August 7, November 6.

**\*Technology Committee at 10:00 a.m.:** Jan. 22, Feb. 19, Mar. 19, April 16, May 21, June 18, July 16, Aug. 20, Sept. 17, Oct. 15, Nov. 19, Dec. 17.

<b>Civil Service Commission</b>	<b>In</b>
Todd Davis	Yes
<b>Planning Commission</b>	
Barry Thorne	Yes
Michael Mertz	
<b>Human Relations Commission</b>	
Maria Valentin	Yes
<b>Shade Tree Commission</b>	
Janine Penman	Yes
<b>Code Appeal Board</b>	
Doug Reiter	Yes
Jason Huff	No
<b>Zoning Hearing Board</b>	
Martin Beran	Yes
<b>Historical Architecture Review Board</b>	
Kimberly Morris	Yes
John Devine	Yes
<b>Municipal Authority Board</b>	
Michael Upton	No



## Music License for Local Government Entity

### 1. DEFINITIONS

- (a) **LICENSEE** shall include the named entity and any of its constituent bodies, departments, agencies or leagues.
- (b) **Premises** means buildings, hospitals, airports, zoos, museums, athletic facilities, and recreational facilities, including, but not limited to, community centers, parks, swimming pools, and skating rinks owned and/or operated by LICENSEE and any site which has been engaged by LICENSEE for use by LICENSEE.
- (c) **Recorded Music** means music which is performed at the Premises by means other than by live musicians who are performing at the Premises, including, but not limited to (1) compact disc, audio record or audio tape players (but not including "jukeboxes"); (2) videotape, videodisc or DVD players; (3) music performed as an accompaniment to karaoke; (4) the reception and communication at the premises of radio or television transmissions which originate outside the Premises, and which are not exempt under the Copyright Law; or (5) a music-on-hold telephone system operated by LICENSEE at the Premises.
- (d) **Live Entertainment** means music that is performed at the Premises by musicians, singers and/or other performers.
- (e) **BMI Repertoire** means all copyrighted musical compositions written and/or published by BMI affiliates or members of BMI-affiliated foreign performing rights societies, including compositions written or published during the Term of this Agreement and of which BMI has the right to license non-dramatic public performances.
- (f) **Events and Functions** means any activity conducted, sponsored, or presented by or under the auspices of LICENSEE. Except as set forth in Paragraph 2 (d) below, "Events" and "Functions" shall include, but are not limited to, aerobics and exercise classes, athletic events, dances and other social events, concerts, festivals, arts and crafts fairs, and parades held under the auspices of, or sponsored or promoted by, LICENSEE on the Premises.
- (g) **Special Events** means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" (as defined in Schedule B) of such Special Event exceeds \$25,000.

### 2. BMI GRANT

- (a) BMI grants and LICENSEE accepts a non-exclusive license to perform, present or cause the live and/or recorded public performance on the "Premises" and at "Events" and "Functions", and not elsewhere or otherwise, non-dramatic renditions of the separate musical compositions in the "BMI Repertoire". The performances licensed under this Agreement may be by means of "Live Entertainment" or "Recorded Music".
- (b) This license does not authorize (1) the broadcasting, telecasting or transmission or retransmission by wire, Internet, website or otherwise, of renditions of musical compositions in BMI's Repertoire to persons outside of the Premises, other than by means of a music-on-hold telephone system operated by LICENSEE at the Premises; and (2) performances by means of background music (such as *Muzak*) or other services delivered to the Premises. Nothing in this Paragraph shall be deemed to limit LICENSEE's right to transmit renditions of musical compositions in the BMI Repertoire to those who attend Events or Functions on the Premises by means of teleconferencing, videoconferencing or similar technology.
- (c) This license is limited to non-dramatic performances and does not authorize any dramatic performances. For purposes of this Agreement, a dramatic performance shall include, but not be limited to, the following: (1) performance of a "dramatico-musical work" (as hereinafter defined) in its entirety; (2) performance of one or more musical compositions from a "dramatico-musical work" (as hereinafter defined) accompanied by dialogue, pantomime, dance, stage action, or visual representation of the work from which the music is taken; (3) performance of one or more musical compositions as part of a story or plot, whether accompanied or unaccompanied by dialogue, pantomime, dance, stage action, or visual representation; and (4) performance of a concert version of a "dramatico-musical work" (as hereinafter defined). The term "dramatico-musical work" as used in the Agreement, shall include, but not be limited to, a musical comedy, opera, play with music, revue, or ballet.
- (d) This license does not authorize performances: (1) at any convention, exposition, trade show, conference, congress, industrial show or similar activity presented by LICENSEE or on the Premises unless it is presented or sponsored solely by and under the auspices of LICENSEE, is presented entirely on LICENSEE's Premises, and is not open to the general public; (2) by or at colleges and universities; (3) at any professional sports events or game played on the Premises; (4) at any permanently situated theme or amusement park owned or operated by LICENSEE; (5) by any symphony or community orchestra; and (6) by means of a coin operated jukebox.

### 3. REVIEW OF STATEMENTS AND / OR ACCOUNTINGS

- (a) BMI shall have the right to require such reasonable data necessary in order to ascertain the Annual License Fee.
- (b) BMI shall have the right, by its authorized representatives, at any time during customary business hours, to examine the books and records of account of LICENSEE to such extent as may be necessary to verify the statements made hereunder. BMI shall consider all data and information coming to its attention as a result of any such examination of books and records as completely confidential.

(c) BMI shall have the right to adjust LICENSEE's Annual License Fee based upon the most recently available revised population figures provided by the U. S. Census Department.

#### **4. LATE PAYMENT AND SERVICE CHARGES**

BMI may impose a late payment charge of one and one-half percent (1½%) per month, or the maximum rate permitted by law, whichever is less, from the date payment is due on any payment that is received by BMI more than thirty (30) days after the due date. BMI may impose a \$25.00 service charge for each unpaid check, draft or other means of payment LICENSEE submits to BMI.

#### **5. BMI COMMITMENT TO CUSTOMER / INDEMNITY**

So long as LICENSEE is not in default or breach of this Agreement, BMI agrees to indemnify, save harmless, and defend LICENSEE and its officers, and employees, from and against any and all claims, demands, or suits that may be made or brought against them with respect to the performance of any musical works which is licensed under this Agreement at the time of performance. LICENSEE agrees to give BMI immediate notice of any such claim, demand, or suit, to deliver to BMI any papers pertaining thereto, and to cooperate with BMI with respect thereto, and BMI shall have full charge of the defense of any such claim, demand, or suit.

#### **6. BREACH OR DEFAULT / WAIVER**

Upon any breach or default of the terms and conditions contained herein, BMI shall have the right to cancel this Agreement if such breach or default continues for thirty (30) days after LICENSEE's receipt of written notice thereof. The right to cancel granted to BMI shall be in addition to any and all other remedies which BMI may have. No waiver by BMI of full performance of this Agreement by LICENSEE in any one or more instances shall be deemed a waiver of the right to require full and complete performance of this Agreement thereafter or of the right to cancel this Agreement with the terms of this Paragraph.

#### **7. CANCELLATION OF ENTIRE CATEGORY**

BMI shall have the right to cancel the Agreement along with the simultaneous cancellation of the Agreements of all other licensees of the same class and category as LICENSEE, as of the end of any month during the Term, upon sixty (60) days advance written notice.

#### **8. ASSIGNMENT**

This license is not assignable or transferable by operation of law or otherwise. This license does not authorize LICENSEE to grant to others any right to perform publicly in any manner any of the musical compositions licensed under this Agreement, nor does it authorize any public performances at any of the Premises in any manner except as expressly herein provided.

#### **9. ARBITRATION**

All disputes of any kind, nature, or description arising in connection with the terms and conditions of this Agreement, except for matters within the jurisdiction of the BMI Rate Court, shall be submitted to the American Arbitration Association in the City, County, and State of New York, for arbitration under its then prevailing arbitration rules. The arbitrator(s) to be selected as follows: Each of the parties shall, by written notice to the other, have the right to appoint one arbitrator. If, within ten (10) days following the giving of such notice by one party, the other shall not, by written notice, appoint another arbitrator, the first arbitrator shall be the sole arbitrator. If two arbitrators are so appointed, they shall appoint a third arbitrator. If ten (10) days elapse after the appointment of the second arbitrator and the two arbitrators are unable to agree upon a third arbitrator, then either party may, in writing, request the American Arbitration Association to appoint the third arbitrator. The award made in the arbitration shall be binding and conclusive on the parties and judgment may be, but not need be, entered in any court having jurisdiction. Such award shall include the fixing of the costs, expenses, and attorneys' fees of arbitration, which shall be borne by the unsuccessful party.

#### **10. NOTICES**

Any notice under this Agreement will be in writing and deemed given upon mailing when sent by ordinary first-class U.S. mail to the party intended, at its mailing address stated, or any other address which either party may designate. Any such notice sent to BMI shall be to the attention of the Vice President, Licensing Department at 10 Music Square East, Nashville, TN 37203. Any such notice sent to LICENSEE shall be to the attention of the person signing the Agreement on LICENSEE's behalf or such person as LICENSEE may advise BMI in writing.

#### **11. MISCELLANEOUS**

The fact that any provisions are found by a court of competent jurisdiction to be void or unenforceable will not affect the validity or enforceability of any other provisions. This Agreement constitutes the entire understanding between the parties and cannot be waived or added to or modified orally and no waiver, addition and modification shall be valid unless in writing and signed by both parties.

#### **12. FEES**

(a) In consideration of the license granted herein, LICENSEE agrees to pay BMI a license fee which includes the total of the "Base License Fee" and any applicable "Special Events License Fees", all of which shall be calculated in accordance with the Rate Schedule on Page 3. For purposes of this Agreement,

(i) "Base License Fee" means the annual fee due in accordance with Schedule A of the Rate Schedule and

based on LICENSEE's population as established in the most recent published U.S. Census data. It does not include any fees due for Special Events.

(ii) "Special Events License Fees" means the amount due in accordance with Schedule B of the Rate Schedule when Special Events are presented by or on behalf of LICENSEE. It does not include any Base License Fee due.

(iii) LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be required to pay only the fee under the Schedule C of the Rate Schedule. Such leagues or associations are not subject to Schedule A or Schedule B of the Rate Schedule. Fees paid by such leagues or associations do not cover performances of the municipality, county, or other local government entity represented by the league or association. Schedule C fees are not applicable to municipal, county or other government entities.

### 2024 RATE SCHEDULE FOR LOCAL GOVERNMENTS

SCHEDULE A			
Population	LICENSEE's Population	Base License Fee	Schedule A Fee
12,000 (Enter Population here)	1 - 50,000	\$435.00	
	50,001 - 75,000	\$866.00	
	75,001 - 100,000	\$1,041.00	
	100,001 - 125,000	\$1,388.00	
	125,001 - 150,000	\$1,735.00	
	150,001 - 200,000	\$2,256.00	
	200,001 - 250,000	\$2,773.00	
	250,001 - 300,000	\$3,300.00	
	300,001 - 350,000	\$3,817.00	
	350,001 - 400,000	\$4,341.00	
	400,001 - 450,000	\$4,857.00	
	450,001 - 500,000	\$5,380.00	
500,001 - plus	\$7,092.00 plus \$500 for every 100,000 population increment or portion thereof above 500,000 up to a maximum annual fee of \$86,732.00		
		<b>SCHEDULE A FEE</b>	\$435.00

  

SCHEDULE B Special Events Fee (To be reported 90 days after each event*, see Par. 13(d))	
The rate for Special Events shall be 1% of Gross Revenue.	
<ul style="list-style-type: none"> <li>"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Events exceeds \$25,000.</li> <li>"Gross Revenue" means all monies received by LICENSEE or on LICENSEE's behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from the sponsors or other payments received by LICENSEE for each Special Event.</li> </ul>	
<b>SCHEDULE B FEE</b>	<b>BMI will provide a report form to report</b>

  

SCHEDULE C State Municipal and/or County Leagues or State Associations of Attorneys (To be completed if you are a State Municipal and/or County Leagues or State Associations of Attorneys)	
The annual license fee for LICENSEES who are legally organized as state municipal and/or county leagues, or state associations of municipal and/or county attorneys shall be <b>\$435.00</b> . No Special Events fee applies to LICENSEES qualifying under this schedule.	
<b>SCHEDULE C FEE</b>	\$0.00

**13. REPORTING**

- (a) Upon the execution of this Agreement, LICENSEE shall submit:
  - (i) a report stating LICENSEE's population based on the most recent published U.S. Census data. The population set forth in the report shall be used to calculate the Base License Fee under this Agreement; and
  - (ii) a report containing the information set forth in Paragraph 13 (d) below for all Special Events that were presented between the effective date of this Agreement and the execution of this Agreement.
- (b) The Base License Fee for the first year of this Agreement and any license fees due for Special Events that were presented between the effective date of this Agreement and the execution of this Agreement shall be payable upon the execution of this Agreement.
- (c) Base License Fees for subsequent years shall be due and payable within 30 days of the renewal date of this Agreement and shall be accompanied by a statement confirming whether any Special Events were presented during the previous calendar year.
- (d) Ninety (90) days after the conclusion of each Special Event, LICENSEE shall submit to BMI payment for such Special Event and a report in printed or computer readable form stating:
  - (i) the date presented;
  - (ii) the name of the attraction(s) appearing;
  - (iii) the "Gross Revenue" of the event (as defined above);
  - (iv) the license fee due for each Special Event.
- (e) If LICENSEE presents, sponsors or promotes a Special Event that is reportable under Rate Schedule B with another person or entity licensed under a BMI License Agreement, LICENSEE shall indicate the name, address, phone number and BMI account number of the other person(s) or entity(ies) and the party responsible for payment for such Special Event. If the other party is not licensed by BMI, LICENSEE shall pay the license fee due hereunder, notwithstanding any agreement to the contrary between LICENSEE and the other party.
- (f) LICENSEE agrees to furnish to BMI, where available, copies of all programs of musical works performed, which are prepared for distribution to the audience or for the use or information of LICENSEE or any department thereof. The programs shall include all encores to the extent possible. LICENSEE shall be under no obligation to furnish programs when they have not been otherwise prepared.

**14. RATE ADJUSTMENTS / LICENSE FEE FOR YEAR 2024 AND THEREAFTER**

For each calendar year commencing 2025, all dollar figures set forth in Schedules A, B and C (except the \$500 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with any percentage increase in the Consumer Price Index – All Urban Consumers (CPI-U) between the preceding October and the next preceding October, rounded to the nearest dollar. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by BMI.

# 15. TERM OF AGREEMENT

This Agreement shall be for an initial Term of one (1) year, commencing the first day of (month/year) May, 2024, which shall be considered the effective date of this Agreement and continuing thereafter for additional terms of one (1) year each. Either party may give notice of termination to the other no later than thirty (30) days prior to the end of the initial or any renewal term. If such notice is given, the Agreement shall terminate on the last day of the Term in which notice is given.

## AGREEMENT

This Agreement, made at New York, N.Y. on (Date will be entered by BMI upon execution) \_\_\_\_\_ between BROADCAST MUSIC, INC., a State of Delaware corporation with its principal offices at 7 World Trade Center, 250 Greenwich Street, New York, N.Y. 10007-0030 (hereinafter "BMI") and the legal or trade name described below and referred to thereafter as "LICENSEE" (the "Agreement"). This Agreement includes all of the terms and conditions set forth herein.

<p style="text-align: center;"><b><u>LEGAL NAME</u></b></p> <p>(Name of Individual, Corporation, LLC, LLP, Partnership, or Government Entity, etc.)</p> <p style="text-align: center;"><b><u>TRADE NAME</u></b></p> <p style="text-align: center;">Town of Bloomsburg, PA</p> <p style="text-align: center;">(Doing business under the name of)</p> <p style="text-align: center;"><b><u>PLEASE COMPLETE LEGAL INFORMATION BELOW</u></b></p> <p>Legal Structure _____ (Individual, Corporation, LLC, LLP, Partnership, Government Entity or Other)</p> <p>State of Incorporation _____ Federal Tax ID No. _____</p> <p>Partners' Names (If Partnership)</p> <p>1. _____</p> <p>2. _____</p> <p>3. _____</p> <p style="text-align: center;"><b><u>IF LEGAL STRUCTURE IS A GOVERNMENT ENTITY, PLEASE INDICATE BELOW</u></b></p> <p>Local, State, or Federal _____</p> <p>Municipality Name _____ (City/State)</p>	<p style="text-align: center;"><b><u>LICENSED PREMISES</u></b></p> <p>301 E 2nd St (Street Address)</p> <p>Bloomsburg PA 17815 (City) (State) (Zip)</p> <p>(570) 784-7703 (Phone)</p> <p>Brian Bercher Parks and Rec (Contact Name) (Title)</p> <p>https://bloomsburgpa.org/ (Email Address) (Web Address)</p> <p style="text-align: center;"><b><u>MAILING ADDRESS</u></b> (If different from Licensed Premises)</p> <p>301 E 2nd St (Street Address)</p> <p>Bloomsburg PA 17815 (City) (State) (Zip)</p> <p>Brian Bercher Parks and Rec (Contact Name) (Title)</p> <p>570-394-8313 (Contact Phone)</p> <p>(Email Address – if different from above)</p>									
<p style="text-align: center;"><b>TO BE COMPLETED BY LICENSEE</b></p> <p>By signing this Agreement, you represent that you have the authority to bind LICENSEE and that you have read, understood and agree to all of the terms and conditions herein.</p> <p>Signature _____</p> <p>Print Name / Title _____</p> <p>Signatory Email Address _____ (If different from above)</p> <p>Please Sign &amp; Return this <u>Entire</u> License Agreement &amp; Payment to: BMI, Licensing Dept 10 Music Square E., Nashville, TN 37203 Or online at <a href="http://www.bmi.com/licensing">www.bmi.com/licensing</a></p>	<p style="text-align: center;"><b>FOR ADMINISTRATIVE USE ONLY TO BE COMPLETED BY BMI BROADCAST MUSIC INC.</b></p> <table border="1" style="width: 100%;"> <tr> <td style="width: 33%;">FOR BMI USE ONLY</td> <td style="width: 33%;">LGE1</td> <td style="width: 33%;">LI-2023/JAN</td> </tr> <tr> <td colspan="3" style="text-align: center;">81214289</td> </tr> <tr> <td colspan="3" style="text-align: center;">Customer Number</td> </tr> </table>	FOR BMI USE ONLY	LGE1	LI-2023/JAN	81214289			Customer Number		
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