

ORGANIZATIONAL MEETING  
Bloomsburg Municipal Authority  
January 14, 2025

NOMINATION AND ELECTION OF CHAIR	THOMAS J. EVANS JR.
NOMINATION AND ELECTION OF VICE-CHAIR	SYLVIA COSTA
NOMINATION AND ELECTION OF TREASURER	
APPOINTMENT OF SECRETARY-ASSISTANT TREASURER	AMBER KENNEY
APPOINTMENT OF SOLICITOR	LUSCHAS, NAPARSTECK & CRANE LLP
APPOINTMENT OF ENGINEERING FIRM	RETTEW
APPOINTMENT OF BANK DEPOSITORY	JOURNEY BANK

Bloomsburg Municipal Authority

AGENDA

January 14, 2025

EXECUTIVE SESSION

CITIZENS TO BE HEARD

A.

1. APPROVAL OF MINUTES

\* A. December 10, 2024

2. FINANCIAL AND ADMINISTRATIVE REPORT

\* A. Approval of Payment of Monthly Operating and Maintenance Bills for December in the Amount of \$ 309,710.62

\* B. Approval of Payment of Monthly Sewer Maintenance Bills for December in the Amount of \$ 56,429.42

\* C. Approval of Payment to Verdantas in the Amount of \$13,475.00 for December for Flood Risk Mitigation Study Progress

D. Financial Reports

\* 1. Bank Reconciliation-Operating Account

\* 2. Budget Report

\* 3. Balance Sheet

E. Personnel Matters

\* 1. Approval to Pay Invoice to Journey Bank in the Amount of \$1,931.56 from the Municipal Authority Employees Pension Plan for 4<sup>th</sup> Quarter Trustee Fees

2. Approval of Request from Mike Barratt for the Authority to Pay for the Full Cost of Health Insurance Coverage from January-June 2025

3. LEGAL

4. OLD BUSINESS

\* A. Monthly Collection System Report

B. Scott Township

\* 1. Flows –December 2024

\* C. Operations Report-Myers Environmental Services

\* D. Engineer's Report-Steve Siegfried, Rettew

\* E. December Delinquent Accounts Transfer Report

5. NEW BUSINESS

\* A. Approval to Purchase Replacement PLC Screen at a Cost of \$14,546.21 from Martz Technologies Inc.

ADJOURNMENT

The Regular Meeting of the Bloomsburg Municipal Authority Board was held on Tuesday, December 10, 2024, beginning at 4:00pm in the Conference Room of the Municipal Authority Office, 1000 Market Street, Suite 9, Bloomsburg, PA.

Chair Thomas Evans presided. Those present included Treasurer Michael Upton; Board Members Sylvia Costa, Bill Brobst and Nick McGaw; Assistant Plant Superintendent Mark Tappe; Maintenance/Collection System Supervisor Josh Young; Special Projects Coordinator Ryan Longenberger; Jeff Slabinski and George Myers, Myers Environmental Services; Solicitor Alvin Luschas, Luschas, Naparstek & Crane LLP; Steven Siegfried, P.E., Rettew; Secretary/Office Manager Amber Kenney and Billing and Collections Director Amy Seamans. Also in attendance were Mary Ward and MJ Mahon.

#### **CITIZEN TO BE HEARD – MIKE BARRATT**

Mike Barratt was present. He asked the Board why they only approved paying 50% of his monthly health insurance premium. T. Evans explained that the union contract states the employee is responsible for 100% of the cost of the premium until attainment of age 62 and the Board agreed, as a gesture, they would cover 50% of the cost after the weekly required contribution is deducted. Mike explained that he gave 35 years to the Authority and has always gotten along with everyone and was hurt when he learned that the cost would not be completely covered by the Authority. He said he's retiring under disability because he has a bad heart and his doctor told him he shouldn't be working. He would like to see all of the premium paid for by the Authority. He remarked that now he will be starting off his retirement "in the hole".

#### **APPROVAL OF NOVEMBER 12, 2024 MEETING MINUTES**

On a motion by M. Upton, seconded by B. Brobst and voted on unanimously, the Board approved the November 12, 2024 meeting minutes without any additions or corrections.

#### **APPROVAL OF PAYMENT OF MONTHLY OPERATING AND MAINTENANCE BILLS FOR NOVEMBER**

On a motion by B. Brobst, seconded by S. Costa and voted on unanimously, the Board approved payment of the monthly operating and maintenance bills for November in the amount of \$230,879.61.

#### **APPROVAL OF PAYMENT OF MONTHLY SEWER MAINTENANCE BILLS FOR NOVEMBER**

On a motion by B. Brobst, seconded by N. McGaw and voted on unanimously, the Board approved payment of the monthly sewer maintenance bills for November in the amount of 73,343.56.

#### **APPROVAL OF PAYMENT TO KORN FERRY FROM THE MUNICIPAL AUTHORITY EMPLOYEE PENSION FUND**

On a motion by S. Costa, seconded by M. Upton and voted on unanimously, the Board approved payment to Korn Ferry in the amount of \$4,285.00 from the Municipal Authority Employee Pension Fund for 4<sup>th</sup> quarter actuarial services.

#### **EXECUTIVE SESSION**

T. Evans adjourned the meeting into Executive Session at 4:09pm to discuss two lawsuits and reconvened at 4:16pm.

#### **APPROVAL OF CHANGE ORDER NO. 1 FROM DON E. BOWER, INC. FOR THE ROSE AVENUE SEWER REHABILITATION PROJECT**

On a motion by N. McGaw, seconded by S. Costa and voted on unanimously, the Board approved change order No. 1 from Don E. Bower, Inc. in the decreased amount of \$21,466.52 for the Rose Avenue Sewer Rehabilitation Project.

#### **APPROVAL OF FINAL PAYMENT NO. 2 TO DON E. BOWER, INC. FOR THE ROSE AVENUE SEWER REHABILITATION PROJECT**

On a motion by M. Upton, seconded by B. Brobst and voted on unanimously, the Board approved final payment No. 2 to Don E. Bower, Inc. in the amount of \$8,066.84 for the Rose Avenue Sewer Rehabilitation Project.

**APPROVAL OF PROPOSAL FROM BROWN AND BROWN INSURANCE CO. FOR LIABILITY INSURANCE**

On a motion by B. Brobst, seconded by M. Upton and voted on unanimously, the Board approved a proposal from Brown and Brown of LV in the amount of \$65,652.00 for liability package coverage through Selective Insurance Company for 2025.

**APPROVAL OF PROPOSAL FROM BROWN AND BROWN INSURANCE CO. FOR WORKERS COMPENSATION INSURANCE**

On a motion by S. Costa, seconded by N. McGaw and voted on unanimously, the Board approved a proposal from Brown and Brown of LV in the amount of \$11,286.00 for workers compensation coverage through Eastern Alliance for 2025.

**APPROVAL OF NON-UNION EMPLOYEE WAGE INCREASE FOR 2025**

On a motion by M. Upton, seconded by B. Brobst and voted on unanimously, the Board approved a 4% wage increase for non-union employees effective January 1, 2025.

**ADOPTION OF RESOLUTION NO. 12-10-24.01 – AMENDING ARTICLE 3 (a) (1) OF THE SEWER RATE RESOLUTION NUMBER 12-13-22.03**

On a motion by B. Brobst, seconded by M. Upton and voted on unanimously, the Board adopted Resolution No. 12-10-24.01 – amending Article 3 (a) (1) of the Sewer Rate Resolution Number 12-13-22.03. The sewer rental charges will be the following effective January 1, 2025.

GALLONS OF WATER PER CALENDAR MONTH	RATE
Minimum	\$34.00
1-2,000 Gallons (per 1,000)	\$3.00
2,001-10,000 Gallons (per 1,000)	\$13.10
10,001-100,000 Gallons (per 1,000)	\$12.50
Over 100,000 Gallons	\$12.00

**ADOPTION OF THE 2025 BUDGET**

On a motion by S. Costa, seconded by N. McGaw and voted on unanimously, the Board adopted the 2025 Budget.

Total Revenue	\$5,188,700.00
Total Expense	\$5,580,371.00
Net Loss	-\$391,671.00
Unreserved Fund Balance	\$391,671.00

**APPROVAL OF A SEWER CREDIT FOR NATE ROBERTS AT 645 LOCUST STREET**

On a motion by M. Upton, seconded by S. Costa and voted on unanimously, the Board approved a sewer bill credit for Nate Roberts at 645 Locust Street (The Beverage Station) in the amount of \$204.90 for the 08/31/24 bill and \$347.00 for the 09/30/24 bill for an outdoor hose leak.

Being no further business, the meeting adjourned at 4:34pm.

AMBER KENNEY  
Secretary/Office Manager

## December List of Bills for Approval

### ADMINISTRATION

#### Prepaid Insurance

155.1550	Eastern Alliance Insurance Co	2025 workers comp ins down payment	Paid	3,387.00
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#### Health Insurance

400.5156	Pa Municipal Health Ins Cooperative	Health insurance-Jan	Paid	9,855.78
400.5156	Pa Municipal Health Ins Cooperative	Health insurance-Feb	Unpaid	9,855.78

#### Life Insurance

400.5158	Guardian	Life insurance	Paid	163.84
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#### Administrative Expense

400.5192	Mastercard	Office supplies	Paid	84.79
400.5192	Amber Kenney/Petty Cash	Holiday luncheon	Paid	38.11
400.5192	Weis Markets	Employee holiday gift cards (14 @ \$50)	Paid	700.00

#### Office Supply Expense

400.5210	Mastercard	Paper, file folders, color paper	Paid	151.74
400.5210	Amber Kenney/Petty Cash	Office supplies	Paid	74.68

#### Billing Expenses

400.5211	Service Electric Telephone	Phone service-customer service line	Paid	8.15
400.5211	Columbia County Tax Assessment	Nov deed/address changes	Paid	25.00
400.5211	Veolia Water PA	Water consumption books November 24	Paid	325.00
400.5211	Dallas Data Systems, Inc.	December sewer bills	Unpaid	3,991.20
400.5211	Dallas Data Systems, Inc.	November sewer bills expenses	Unpaid	3,005.76

#### Engineering Services Expense

400.5313	Rettew	Engineering-rate study	Unpaid	675.50
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#### Legal Services Expense

400.5314	McNerney, Page, Vanderlin & Hall	Legal services-litigation	Unpaid	1,804.33
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#### Communication Expense

400.5320	Verizon Wireless	Admin phones (credit)	Paid	(33.22)
400.5320	AppRiver LLC	Email hosting service	Paid	43.20
400.5320	PenTeleData	Internet service	Paid	168.37

#### Postage Expense

400.5325	Purchase Power/Pitney Bowes	Postage	Paid	100.00
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#### Advertising & Printing Expense

400.5340	Press Enterprise	Ad-2025 meetings, organizational meeting	Unpaid	98.60
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#### Utility Expense

400.5360	PPL Electric Utilities	Electric service admin office	Paid	524.69
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#### Maintenance & Repair Expenses

400.5370	Mastercard	QuickBooks monthly access fee	Paid	272.42
400.5370	Topp Business Solutions	Qtr. maintenance -copier	Paid	20.16
400.5370	Airiam MDT LLC	Computer back up/maintenance	Unpaid	422.93
400.5370	Dallas Data Systems, Inc.	2025 annual software hosting fee	Unpaid	5,574.00

#### Rent Expense

400.5383	NAM Futures LLC	Office rent-February	Unpaid	1,946.16
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Dues and Subscriptions Expense

400.5420 PMAA

2025 annual membership dues

Unpaid 2,600.00

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ADMINISTRATION TOTALS

PAID INVOICES

\$ 15,909.71

UNPAID INVOICES

\$ 29,974.26

## TOTALS

\$ 45,883.97

**SANITARY SEWER SYSTEM**Materials & Supplies

427.5240 PA One Call System, Inc.

November fax notifications

Paid 35.10

427.5240 PA One Call System, Inc.

December fax notifications

Paid 28.86

427.5240 Cole's Hardware

Plugs

Unpaid 74.98

Engineering Expense

427.5313 Rettew

Engineering-Rose Ave sewer project

Unpaid 1,500.00

GIS Program Expense

427.5315 Mastercard

GIS program monthly storage expense

Paid 2.11

427.5315 Verizon Wireless

GIS program iPad service

Paid 40.01

Vehicle Maintenance & Repair Expense

427.5330 NAPA Auto Parts

Charger, battery warranty

Paid 218.98

Pump Station Utilities

427.5360 PPL Electric Utilities

Electric service Irondale pump station

Paid 176.02

427.5360 PPL Electric Utilities

Electric service W 6th pump station

Paid 54.41

427.5360 PPL Electric Utilities

Electric service Mary Ave pump station

Paid 182.18

427.5360 Service Electric Telephone

Phone service-Mary Ave pump station

Paid 19.41

427.5360 Service Electric Telephone

Phone service-Irondale pump station

Paid 19.41

427.5360 Service Electric Telephone

Phone service-W 6th St pump station

Paid 19.41

427.5360 Veolia Water PA

Water service Irondale pump station

Paid 17.00

427.5360 Veolia Water PA

Water service Irondale pump station

Unpaid 17.00

427.5360 Veolia Water PA

Water service Mary Ave pump station

Unpaid 17.00

Line Repair & Maintenance

427.5376 Don E. Bower, Inc.

Payment App. #2 (final)-Rose Ave sewer

Paid 8,066.84

427.5376 Jenkins Enterprises LLC

Paving repairs 4th &amp; Iron Streets

Paid 4,575.00

427.5376 Kreisher Construction LLC

Emergency sewer work-5th, 6th Catherine

Paid 6,800.00

Capital Expenditures Expense

427.5710 Sherwood Logan

Comminutor -Irondale pump station

Unpaid 34,565.70

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SANITARY SEWER TOTALS

PAID INVOICES

\$ 20,254.74

UNPAID INVOICES

\$ 36,174.68

## TOTALS

\$ 56,429.42

**WASTEWATER TREATMENT PLANT**Health Insurance

429.5156	Pa Municipal Health Ins Cooperative	Health insurance-Jan	Paid	30,763.74
429.5156	Pa Municipal Health Ins Cooperative	Health insurance-Feb	Unpaid	30,763.74

Retiree Health Insurance

429.5157	Pa Municipal Health Ins Cooperative	Retiree health insurance -Jan	Paid	6,124.29
429.5157	Pa Municipal Health Ins Cooperative	Retiree health insurance -Feb	Unpaid	6,124.29
429.5157	Capital Blue Cross	Retiree health insurance	Paid	1,324.00

Life Insurance

429.5158	Guardian	Life insurance	Paid	844.76
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Sodium Hypochlorite

429.5220	Chemstream, Inc.	Sodium hypochlorite delivery 12.30.24	Unpaid	3,015.00
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Aluminum Sulfate

429.5222	Usalco	Alum delivery 12.19.24	Unpaid	5,828.37
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Lab Supply Expense

429.5225	USA Blue Book	Lab supplies	Paid	461.07
429.5225	Hanna Instruments Inc.	Lab testing supplies	Paid	269.99
429.5225	USA Blue Book	Lab supplies	Paid	88.16

Lab Testing Expense

429.5226	Pace Analytical Services LLC	Lab testing services	Unpaid	217.09
429.5226	Pace Analytical Services LLC	Lab testing services	Unpaid	219.66
429.5226	Pace Analytical Services LLC	Lab testing services	Unpaid	211.83
429.5226	Pace Analytical Services LLC	Lab testing services	Unpaid	180.43
429.5226	Pace Analytical Services LLC	Lab testing services	Unpaid	180.43
429.5226	Pace Analytical Services LLC	Lab testing services	Unpaid	196.13

Sludge Disposal Expense

429.5228	Lycoming Cty Research Mgmt Services	Sludge disposal services December	Paid	5,418.44
429.5228	Disposal Management Services Inc.	Sludge hauling services December	Unpaid	3,430.00

Fuel Expense

429.5230	Mirabito Energy Products	Fuel delivery 12.18.24	Paid	2,619.71
429.5230	Mirabito Energy Products	Fuel delivery 12.24.24	Paid	1,052.75
429.5230	Mirabito Energy Products	Fuel delivery 1.2.25	Paid	1,099.79
429.5230	Mirabito Energy Products	Fuel delivery 1.8.25	Unpaid	1,117.02

Propane Expense

429.5232	Heller's Gas	Propane delivery 12.10.24	Paid	366.86
429.5232	Heller's Gas	Propane delivery 12.10.24	Paid	558.86
429.5232	Heller's Gas	Propane delivery 12.24.24	Unpaid	857.48
429.5232	Heller's Gas	Propane delivery 12.24.24	Unpaid	213.20

Materials & Supplies

429.5240	National Industrial & Safety Supply	Latex gloves	Paid	238.80
429.5240	Lou's Gloves	Latex gloves	Paid	264.00
429.5240	Tractor Supply Co.	Wet gear for new employees (2)	Paid	396.46
429.5240	American Paper & Supply Co.	Trash can liners, paper products	Unpaid	209.49

429.5240	Beer N More	Water 12.13.24	Unpaid	18.00
429.5240	Beer N More	Water 12.27.24	Unpaid	18.00
429.5240	Dempsey Uniform & Linen Supply	Uniform delivery 12.2.24	Unpaid	173.38
429.5240	Dempsey Uniform & Linen Supply	Uniform delivery 12.9.24	Unpaid	173.56
429.5240	Dempsey Uniform & Linen Supply	Uniform delivery 12.16.24	Unpaid	161.38
429.5240	Dempsey Uniform & Linen Supply	Uniform delivery 12.23.24	Unpaid	161.38
429.5240	Dempsey Uniform & Linen Supply	Uniform delivery 12.30.24	Unpaid	171.38
429.5240	National Industrial & Safety Supply	Nitrile gloves	Unpaid	398.00
<u>Minor Equipment Expense</u>				
429.5260	Flick Brothers Electric	Refrigerator	Unpaid	599.00
<u>Consulting Services Expense</u>				
429.5311	Myers Environmental Services LLC	Management consulting services Dec	Unpaid	16,926.00
<u>Communication Expense</u>				
429.5320	Penn Kashar	November answering service	Paid	160.00
429.5320	Schuylkill Mobile Fone	Pager service through 2/28/25	Paid	180.00
429.5320	Service Electric Telephone	Phone service-plant, elevator	Paid	66.78
429.5320	Verizon Wireless	Plant cell phones	Paid	184.31
429.5320	AppRiver LLC	Email hosting service	Paid	21.60
429.5320	Penn Kashar	Answering service December	Paid	160.00
429.5320	PenTeleData	Internet service	Paid	147.95
429.5320	Verizon	Call forward service	Paid	41.60
<u>Electric Service Expense</u>				
429.5367	PPL Electric Utilities	Electric service Plant	Unpaid	16,421.04
<u>Water Service Expense</u>				
429.5368	Veolia Water PA	Water service Plant fireline	Paid	233.49
429.5368	Veolia Water PA	Water service Plant	Paid	735.25
429.5368	Veolia Water PA	Water service plant	Unpaid	653.36
429.5368	Veolia Water PA	Water service plant fire line	Unpaid	233.49
<u>Maintenance &amp; Repair Expense</u>				
429.5370	Dent Plumbing & Heating, Inc.	Pilot assembly	Paid	103.73
429.5370	Fix It Minnick LLC	Adjust RAS pump VFD	Paid	160.00
429.5370	Harrell Automatic Sprinkler Company	Annual sprinkler system testing	Paid	450.00
429.5370	Keystone Pest Management	Pest control services December	Paid	160.00
429.5370	Crane Depot	3-ton hoist	Paid	7,568.00
429.5370	ICU Security and Technologies	Repair camera system at plant	Paid	1,726.00
429.5370	Medico Construction Equipment	Service and repair backhoe	Paid	8,453.98
429.5370	ICU Security and Technologies	Outdoor cameras	Paid	795.00
429.5370	Jan-Pro of NEPA	Cleaning service December (plant)	Paid	674.22
429.5370	Airiam MDT LLC	Computer back up/maintenance	Unpaid	422.93
429.5370	Cole's Hardware	Extension cord	Unpaid	14.99
429.5370	Jan-Pro of NEPA	Cleaning service December balance	Unpaid	19.64
429.5370	Keystone Pest Management	Pest control services January	Unpaid	160.00
429.5370	Port Elevator	Quarterly maintenance contract Jan-Mar	Unpaid	289.12
<u>Training Expense</u>				
429.5460	PRWA	On site registration fee 10.22.24 M Tappe	Paid	25.00
429.5460	Roto Rooter	Flagger training (5)	Paid	375.00



2-A-B

General Expense

429.5470	Big Dan's BBQ	Plant employee holiday luncheon	Paid	293.00
429.5470	Mastercard	Retirement party supplies, gifts	Paid	314.42
429.5470	Mastercard	Newspaper subscription renewal	Paid	291.20
429.5470	Ron Lee Inc.	Jackets, t-shirts (2 employees)	Paid	144.00
429.5470	Ron Lee Inc.	Employee t-shirts	Unpaid	200.00
429.5470	Amber Kenney/Petty Cash	Supplies-retirement luncheon	Paid	68.45

Equipment Purchase Expense

429.5700	Duperon Corporation	Transducer, VFD flex rake	Paid	5,843.29
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WASTEWATER TREATMENT PLANT TOTALS

PAID INVOICES	\$	81,267.95
UNPAID INVOICES	\$	89,978.81

**TOTALS** **\$ 171,246.76**

TOTALS

PAID INVOICES	\$	117,432.40
UNPAID INVOICES	\$	156,127.75

**TOTALS** **\$ 273,560.15**

2-A-B

Municipal Authority Operating Fund  
Bills to be Approved  
Reconciliation for January

Total Paid/Payable Invoices for December \$ 273,560.15

Payrolls  
(Below) (+) \$ 92,579.89

Sanitary Sewer Total (-) \$ 56,429.42  
(-)

December Operating & Maintenance Bills \$ 309,710.62  
(Agenda Item 2. A.)

Payrolls:

12/12/24	18,280.76
12/19/24	16,732.57
12/26/24	17,898.53
01/02/25	21,902.34
01/09/25	17,765.69

\$ 92,579.89

2-C



Please remit via ACH-Valley National Bank  
 ABA/Routing: 021201383  
 Account: 42622131  
 or mail to: PO Box 51106  
 Newark, NJ 07101-5206  
[accountsreceivable@verdantas.com](mailto:accountsreceivable@verdantas.com)

BLOOMSBURG MUNICIPAL AUTHORITY  
 1000 MARKET STREET  
 SUITE 9  
 BLOOMSBURG, PA 17815

December 18, 2024  
 Project No: 031.0000024794  
 Invoice Number 125239  
 Project Manager Clinton Sorber

031.0000024794 Bloomsburg Municipal Authority Flood Risk Mitigation Study  
 E: [akenney@bloomsburgma.org](mailto:akenney@bloomsburgma.org); [jslabinski@myersenv.com](mailto:jslabinski@myersenv.com)  
**Professional Services from October 26, 2024 through November 22, 2024**  
**Invoice Summary**

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
Project Management	6,500.00	100.00	6,500.00	5,200.00	1,300.00
Base Plan Development	6,000.00	100.00	6,000.00	6,000.00	0.00
H&H Evaluation	8,000.00	100.00	8,000.00	8,000.00	0.00
Geotechnical Assessment	4,000.00	100.00	4,000.00	3,200.00	800.00
Utility Assessment	3,000.00	100.00	3,000.00	3,000.00	0.00
Roadway Profile Analysis	3,500.00	100.00	3,500.00	3,500.00	0.00
Alternatives Analysis	18,000.00	100.00	18,000.00	18,000.00	0.00
Concept Level Plans	15,000.00	100.00	15,000.00	6,000.00	9,000.00
Construction Cost Estimate	4,000.00	100.00	4,000.00	3,200.00	800.00
Study Report	4,500.00	65.00	2,925.00	1,350.00	1,575.00
Total Fee	72,500.00		70,925.00	57,450.00	13,475.00
	<b>Total</b>			<b>13,475.00</b>	
		<b>Phase Subtotal</b>		<b>\$13,475.00</b>	
		<b>Invoice Total</b>		<b>\$13,475.00</b>	

## Municipal Authority of the Town of Bloomsburg

1001000 Checking Account, Period Ending 12/31/2024

## RECONCILIATION REPORT

Reconciled on: 01/07/2025

Reconciled by: Amber Kenney

Any changes made to transactions after this date aren't included in this report.

## Summary

USD

Statement beginning balance	2,546,097.76
Checks and payments cleared (90)	-221,485.40
Deposits and other credits cleared (56)	662,140.78
Statement ending balance	2,986,753.14
Uncleared transactions as of 12/31/2024	-131,685.04
Register balance as of 12/31/2024	2,855,068.10
Cleared transactions after 12/31/2024	0.00
Uncleared transactions after 12/31/2024	-20,353.09
Register balance as of 01/07/2025	2,834,715.01

## Details

## Checks and payments cleared (90)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/19/2024	Bill Payment	16495	Veolia Water PA	-375.00
11/27/2024	Payroll Check	1214	Michael G. Barratt	-533.47
12/02/2024	Journal	2024-252		-525.47
12/03/2024	Bill Payment	16511	Lycoming County Resource Managem...	-4,569.95
12/03/2024	Bill Payment	16510	Lincoln Investment Planning, LLC	-120.00
12/03/2024	Bill Payment	16509	Jan-Pro of NEPA	-654.58
12/03/2024	Bill Payment	16508	Auten, Austin	-86.15
12/03/2024	Bill Payment	16507	Appriver, LLC	-64.80
12/03/2024	Expense	101229478	WEX Bank	-198.44
12/03/2024	Bill Payment	16514	PenTeleData	-299.90
12/03/2024	Bill Payment	16515	Pitney Bowes Global Financial Service...	-136.29
12/03/2024	Bill Payment	16516	PPL Electric Utilities	-415.52
12/03/2024	Bill Payment	16517	Roto-Rooter Sewer & Drain	-600.00
12/03/2024	Bill Payment	16518	Tappe, Mark	-49.99
12/03/2024	Bill Payment	16520	Verizon	-41.33
12/03/2024	Bill Payment	16519	United Steelworkers of America	-639.76
12/03/2024	Bill Payment	16513	MSA Safety Sales, LLC	-1,482.66
12/03/2024	Bill Payment	16512	Mirabito Energy Products	-2,730.71
12/05/2024	Payroll Check	1216	Michael G. Barratt	-13,132.27
12/05/2024	Expense	Stoppay 16467	Lowe's Business Account/GECRB	-185.78
12/05/2024	Journal	2024-258		-10,136.91
12/05/2024	Payroll Check	1217	Mark E. Tappe	-975.37
12/05/2024	Journal	2024-257		-9,906.55
12/05/2024	Journal	2024-257		-118.53
12/05/2024	Journal	2024-256		-1,054.76
12/10/2024	Bill Payment	16529	Goldberg & Balthaser, P.C.	-437.50
12/10/2024	Bill Payment	16521	Airiam MDT LLC	-970.86
12/10/2024	Bill Payment	16522	Beer N More	-54.00
12/10/2024	Bill Payment	16523	Cole's Hardware, Inc.	-92.46
12/10/2024	Bill Payment	16524	Cooper Electric	-527.29
12/10/2024	Bill Payment	16525	CoStream	-12,000.00
12/10/2024	Bill Payment	16526	Dallas Data Systems	-6,993.12
12/10/2024	Bill Payment	16527	Dempsey Uniform & Linen Supply, Inc.	-701.82
12/10/2024	Bill Payment	16528	Disposal Management Services, Inc.	-2,940.00
12/10/2024	Bill Payment	16530	Medico Construction Equipment, Inc.	-983.03
12/10/2024	Bill Payment	16531	Myers Environmental Services	-16,926.00
12/10/2024	Bill Payment	16532	NAM Futures, LLC	-1,946.16
12/10/2024	Bill Payment	16533	Orchard Pump & Supply Co.	-9,515.56
12/10/2024	Bill Payment	16534	Pace Analytical Services, LLC	-3,076.46
12/10/2024	Bill Payment	16535	PPL Electric Utilities	-12,922.13
12/10/2024	Bill Payment	16536	Press Enterprise, Inc.	-192.50
12/10/2024	Bill Payment	16537	Purchase Power	-100.00
12/10/2024	Bill Payment		Renco	-281.39
12/10/2024	Bill Payment		Rettew Associates, Inc.	-903.46
12/10/2024	Bill Payment		Smith Service and Maintenance	-4,997.50
12/10/2024	Bill Payment		USALCO	-5,823.18
12/10/2024	Bill Payment		Veolia Water Pennsylvania	-17.00
12/11/2024	Bill Payment	16547	Don E. Bower, Inc.	-8,066.84
12/11/2024	Bill Payment	16548	Fix It Minnick LLC	-160.00
12/11/2024	Bill Payment	16549	Lincoln Investment Planning, LLC	-120.00
12/11/2024	Bill Payment	16550	Penn Kashar	-160.00
12/11/2024	Bill Payment	16551	Pennsylvania One Call System, Inc.	-35.10

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/11/2024	Bill Payment	16552	PRWA	-25.00
12/11/2024	Bill Payment	16553	USA Blue Book	-461.07
12/11/2024	Bill Payment	16545	Big Dan's BBQ	-293.00
12/11/2024	Bill Payment	16546	Dent Plumbing & Heating, Inc.	-103.73
12/12/2024	Journal	2024-267		-4,587.69
12/12/2024	Journal	2024-269		-11,561.28
12/12/2024	Journal	2024-268		-543.46
12/12/2024	Journal	2024-267		-58.53
12/12/2024	Payroll Check	1218	William C. Brobst	-52.59
12/12/2024	Payroll Check	1219	Mark E. Tappe	-975.35
12/17/2024	Bill Payment	16555	Duperon Corporation	-5,843.29
12/17/2024	Bill Payment	16564	PPL Electric Utilities	-412.61
12/17/2024	Bill Payment	16563	National Industrial & Safety Supply	-238.80
12/17/2024	Bill Payment	16561	Lincoln Investment Planning, LLC	-120.00
12/17/2024	Bill Payment	16558	Harrell Automatic Sprinkler Co., Inc.	-450.00
12/17/2024	Bill Payment	16560	Keystone Pest Management	-160.00
12/17/2024	Bill Payment	16557	Hanna Instruments USA, Inc.	-269.99
12/17/2024	Bill Payment	16565	Schuykill Mobile Fone, Inc	-180.00
12/17/2024	Bill Payment	16566	Service Electric	-133.16
12/17/2024	Bill Payment	16567	Veolia Water Pennsylvania	-985.74
12/17/2024	Bill Payment	16556	Guardian	-1,008.60
12/19/2024	Journal	2024-270		-58.53
12/19/2024	Journal	2024-271		-495.95
12/19/2024	Journal	2024-272		-10,443.37
12/19/2024	Payroll Check	1220	Mark E. Tappe	-975.37
12/19/2024	Journal	2024-270		-4,168.58
12/23/2024	Bill Payment	16571	MetLife	-600.00
12/23/2024	Bill Payment	16569	Journey Bank	-2,442.53
12/23/2024	Bill Payment	16570	Lincoln Investment Planning, LLC	-120.00
12/26/2024	Journal	2024-274		-531.74
12/26/2024	Payroll Check	1221	Mark E. Tappe	-975.36
12/26/2024	Journal	2024-273		-58.53
12/26/2024	Journal	2024-273		-4,569.47
12/26/2024	Journal	2024-275		-11,238.27
12/31/2024	Journal	2025-004		-600.00
12/31/2024	Journal	2025-004		-1,309.71
12/31/2024	Journal	2025-006		-13,662.65
12/31/2024	Journal	2025-004		-793.90

Total -221,485.40

Deposits and other credits cleared (56)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Deposit			682.70
12/05/2024	Payroll Check		Austin Auten	0.00
12/05/2024	Payroll Check		Ryan J. Longenberger	0.00
12/05/2024	Payroll Check		Amber Kenney	0.00
12/05/2024	Payroll Check		Ryan Deitrick	0.00
12/05/2024	Payroll Check		Jeffrey A. Meade	0.00
12/05/2024	Payroll Check		Lyle J. Norquest	0.00
12/05/2024	Payroll Check		Michael F. Gilton	0.00
12/05/2024	Payroll Check		Joseph D. Marshall	0.00
12/05/2024	Payroll Check		Joshua D. Young	0.00
12/05/2024	Payroll Check		Amy B. Seamans	0.00
12/05/2024	Payroll Check		Daniel Cook	0.00
12/05/2024	Payroll Check		Amber Kenney	0.00
12/12/2024	Payroll Check		Michael A. Upton	0.00
12/12/2024	Payroll Check		Sylvia M. Costa	0.00
12/12/2024	Payroll Check		Nicholas S. McGaw	0.00
12/12/2024	Payroll Check		Amy B. Seamans	0.00
12/12/2024	Payroll Check		Ryan J. Longenberger	0.00
12/12/2024	Payroll Check		Daniel Cook	0.00
12/12/2024	Payroll Check		Michael F. Gilton	0.00
12/12/2024	Payroll Check		Matthew R Mumaw	0.00
12/12/2024	Payroll Check		Ryan Deitrick	0.00
12/12/2024	Payroll Check		Joseph D. Marshall	0.00
12/12/2024	Payroll Check		Joshua D. Young	0.00
12/12/2024	Payroll Check		Thomas J. Evans Jr.	0.00
12/12/2024	Payroll Check		Lyle J. Norquest	0.00
12/12/2024	Payroll Check		Jeffrey A. Meade	0.00
12/12/2024	Payroll Check		Austin Auten	0.00
12/13/2024	Deposit		J.M. Smucker Company	6,250.00
12/19/2024	Payroll Check		Joseph D. Marshall	0.00
12/19/2024	Payroll Check		Michael F. Gilton	0.00
12/19/2024	Payroll Check		Amber Kenney	0.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/19/2024	Payroll Check		Ryan J. Longenberger	0.00
12/19/2024	Payroll Check		Jeffrey A. Meade	0.00
12/19/2024	Payroll Check		Amy B. Seamans	0.00
12/19/2024	Payroll Check		Joshua D. Young	0.00
12/19/2024	Payroll Check		Matthew R Mumaw	0.00
12/19/2024	Payroll Check		Austin Auten	0.00
12/19/2024	Payroll Check		Daniel Cook	0.00
12/19/2024	Payroll Check		Lyle J. Norquest	0.00
12/19/2024	Payroll Check		Ryan Deitrick	0.00
12/20/2024	Deposit			207,601.13
12/26/2024	Payroll Check		Daniel Cook	0.00
12/26/2024	Payroll Check		Joshua D. Young	0.00
12/26/2024	Payroll Check		Lyle J. Norquest	0.00
12/26/2024	Payroll Check		Joseph D. Marshall	0.00
12/26/2024	Payroll Check		Jeffrey A. Meade	0.00
12/26/2024	Payroll Check		Ryan J. Longenberger	0.00
12/26/2024	Payroll Check		Ryan Deitrick	0.00
12/26/2024	Payroll Check		Amy B. Seamans	0.00
12/26/2024	Payroll Check		Austin Auten	0.00
12/26/2024	Payroll Check		Amber Kenney	0.00
12/26/2024	Payroll Check		Matthew R Mumaw	0.00
12/26/2024	Payroll Check		Michael F. Girtan	0.00
12/31/2024	Journal	2025-005		437,897.24
12/31/2024	Journal	2025-004		9,709.71
Total				662,140.78

Additional Information

Uncleared checks and payments as of 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/17/2024	Bill Payment	16554	PA Municipal Health Insurance Cooper...	-43,494.62
12/17/2024	Bill Payment	16562	Mastercard	-1,116.68
12/17/2024	Bill Payment	16559	Jenkins Enterprises LLC	-4,575.00
12/23/2024	Bill Payment	16568	Allac	-95.88
12/23/2024	Bill Payment	16572	PA Municipal Health Insurance Cooper...	-46,743.81
12/30/2024	Bill Payment	16591	Kreisher Construction, LLC	-6,800.00
12/30/2024	Bill Payment	16592	Lincoln Investment Planning, LLC	-120.00
12/30/2024	Bill Payment	16593	Lou's Gloves, Inc.	-264.00
12/30/2024	Bill Payment	16594	Medico Construction Equipment, Inc.	-8,453.98
12/30/2024	Bill Payment	16595	Mirabito Energy Products	-3,672.46
12/30/2024	Bill Payment	16596	PPL Electric Utilities	-524.69
12/30/2024	Bill Payment	16597	Ron Lee, Inc.	-144.00
12/30/2024	Bill Payment	16598	Topp Business Solutions	-20.16
12/30/2024	Bill Payment	16599	United Steelworkers of America	-512.94
12/30/2024	Bill Payment	16600	Verizon Wireless	-191.10
12/30/2024	Bill Payment	16586	Columbia County Tax Assessment	-25.00
12/30/2024	Bill Payment	16585	Capital Blue Cross	-1,324.00
12/30/2024	Bill Payment	16588	Eastern Alliance Insurance Group	-3,387.00
12/30/2024	Bill Payment	16590	ICU Security and Technologies	-1,726.00
12/30/2024	Bill Payment	16587	Crane Depot	-7,568.00
12/30/2024	Bill Payment	16589	Heller's Gas, Inc.	-925.72
Total				-131,685.04

Uncleared checks and payments after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Journal	2025-002		-654.65
01/02/2025	Payroll Check	1222	Mark E. Tappe	-1,831.52
01/02/2025	Journal	2025-001		-5,411.96
01/02/2025	Journal	2025-001		-58.53
01/03/2025	Expense	572001032025	WEX Bank	-238.75
01/07/2025	Bill Payment	16603	Jan-Pro of NEPA	-654.58
01/07/2025	Bill Payment	16601	Appriver, LLC	-64.80
01/07/2025	Bill Payment	16602	ICU Security and Technologies	-795.00
01/07/2025	Bill Payment	16604	Kenney, Amber	-181.24
01/07/2025	Bill Payment	16605	Lincoln Investment Planning, LLC	-120.00
01/07/2025	Bill Payment	16606	Lycoming County Resource Managem...	-5,418.44
01/07/2025	Bill Payment	16607	Mirabito Energy Products	-1,099.79
01/07/2025	Bill Payment	16608	NAPA Auto Parts	-218.98
01/07/2025	Bill Payment	16609	Penn Kashar	-160.00
01/07/2025	Bill Payment	16610	Pennsylvania One Call System, Inc.	-28.86
01/07/2025	Bill Payment	16611	PenTeleData	-316.32
01/07/2025	Bill Payment	16612	Purchase Power	-100.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2025	Bill Payment	16613	Roto-Rooter Sewer & Drain	-375.00
01/07/2025	Bill Payment	16614	Tractor Supply Company	-396.46
01/07/2025	Bill Payment	16615	USA Blue Book	-88.16
01/07/2025	Bill Payment	16616	Veolia Water PA	-325.00
01/07/2025	Bill Payment	16617	Verizon	-41.60
01/07/2025	Bill Payment	16618	Weis Markets Inc.	-700.00
01/09/2025	Payroll Check	1223	William C. Brobst	-52.59
01/09/2025	Payroll Check	1224	Mark E. Tappe	-1,020.86
Total				-20,353.09

## Uncleared deposits and other credits after 12/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/02/2025	Payroll Check		Austin Auten	0.00
01/02/2025	Payroll Check		Joseph D. Marshall	0.00
01/02/2025	Payroll Check		Lyle J. Norquest	0.00
01/02/2025	Payroll Check		Ryan Deltrick	0.00
01/02/2025	Payroll Check		Ryan J. Longenberger	0.00
01/02/2025	Payroll Check		Amy B. Seamans	0.00
01/02/2025	Payroll Check		Matthew R Mumaw	0.00
01/02/2025	Payroll Check		Daniel Cook	0.00
01/02/2025	Payroll Check		Joshua D. Young	0.00
01/02/2025	Payroll Check		Michael F. Girtton	0.00
01/02/2025	Payroll Check		Amber Kenney	0.00
01/02/2025	Payroll Check		Jeffrey A. Meade	0.00
01/09/2025	Payroll Check		Sylvia M. Costa	0.00
01/09/2025	Payroll Check		Joshua D. Young	0.00
01/09/2025	Payroll Check		Thomas J. Evans Jr.	0.00
01/09/2025	Payroll Check		Joseph D. Marshall	0.00
01/09/2025	Payroll Check		Daniel Cook	0.00
01/09/2025	Payroll Check		Michael F. Girtton	0.00
01/09/2025	Payroll Check		Amber Kenney	0.00
01/09/2025	Payroll Check		Ryan J. Longenberger	0.00
01/09/2025	Payroll Check		Ryan Deltrick	0.00
01/09/2025	Payroll Check		Nicholas S. McGaw	0.00
01/09/2025	Payroll Check		Amy B. Seamans	0.00
01/09/2025	Payroll Check		Lyle J. Norquest	0.00
01/09/2025	Payroll Check		Austin Auten	0.00
01/09/2025	Payroll Check		Jeffrey A. Meade	0.00
01/09/2025	Payroll Check		Matthew R Mumaw	0.00
Total				0.00

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## Municipal Authority of the Town of Bloomsburg

Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
3414510 Asset Appreciation	95,306.45		95,306.45	
3424201 Rent - Building & Property	700.00	700.00	0.00	100.00 %
3574574 Employee Pension Contribution	25,023.43		25,023.43	
3644641 Domestic & Commercial Bills	3,045,087.98	3,125,000.00	-79,912.02	97.44 %
3644642 Industrial Bills	1,032,610.66	1,000,000.00	32,610.66	103.26 %
3644643 Penalties on Delinquent Bills	8,941.00		8,941.00	
3644644 Connection Fees	24,350.00	10,000.00	14,350.00	243.50 %
3644645 Scott Twp Treatment Charges	651,701.78	700,000.00	-48,298.22	93.10 %
3644646 Scott Twp Reimbursements		1,000.00	-1,000.00	
3644648 Scott Township Permits	11,200.00	5,000.00	6,200.00	224.00 %
3644649 Nutrient Sale Credit Revenue	6,250.00		6,250.00	
3804802 Other Revenue	2,354.30	5,000.00	-2,645.70	47.09 %
3804803 Insurance Settlement Account	20,582.01		20,582.01	
3804804 PMIC Reimbursement	31,850.57		31,850.57	
3914910 Gain - Disposition of Assets	5,407.20		5,407.20	
<b>Total Income</b>	<b>\$4,961,365.38</b>	<b>\$4,846,700.00</b>	<b>\$114,665.38</b>	<b>102.37 %</b>
<b>GROSS PROFIT</b>	<b>\$4,961,365.38</b>	<b>\$4,846,700.00</b>	<b>\$114,665.38</b>	<b>102.37 %</b>
Expenses				
2212000 Payroll Expenses	<b>0.00</b>		<b>0.00</b>	
4005120 Wages - Salaried Employees	152,226.63	152,500.00	-273.37	99.82 %
4005156 Health Insurance	110,659.34	110,000.00	659.34	100.60 %
4005158 Life & Disability Insurance	1,969.00	2,000.00	-31.00	98.45 %
4005161 Social Security	12,000.17	13,500.00	-1,499.83	88.89 %
4005162 Unemployment Compensation	232.60	500.00	-267.40	46.52 %
4005177 Unused Sick Leave	2,541.37	2,600.00	-58.63	97.75 %
4005182 Longevity	2,800.00	2,800.00	0.00	100.00 %
4005189 Vacation	2,798.27	2,800.00	-1.73	99.94 %
4005192 Administrative Expense	1,041.52	1,000.00	41.52	104.15 %
4005210 Office Supplies	939.63	1,000.00	-60.37	93.96 %
4005211 Billing Costs	120,107.37	115,000.00	5,107.37	104.44 %
4005311 Auditing Services	25,750.00	25,000.00	750.00	103.00 %
4005312 Consultant Services	1,832.50	3,000.00	-1,167.50	61.08 %
4005313 Engineering Services	14,683.50	10,000.00	4,683.50	146.84 %
4005314 Legal Services	2,454.33	5,000.00	-2,545.67	49.09 %
4005320 Communications Expense	4,105.19	5,000.00	-894.81	82.10 %
4005325 Postage Expense	1,676.34	2,000.00	-323.66	83.82 %
4005340 Advertising & Printing	3,394.51	2,500.00	894.51	135.78 %
4005352 Liability Insurance	5,467.00	5,000.00	467.00	109.34 %
4005354 Workers Compensation Insurance	80.00	500.00	-420.00	16.00 %
4005360 Utilities - Office	3,469.12	5,000.00	-1,530.88	69.38 %
4005370 Maintenance & Repair	10,383.19	15,000.00	-4,616.81	69.22 %
4005383 Rent - Office	23,353.92	24,000.00	-646.08	97.31 %



## Municipal Authority of the Town of Bloomsburg

Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4005386 Meter Replacement & Repair		1,500.00	-1,500.00	
4005420 Dues & Subscriptions	2,895.00	3,000.00	-105.00	96.50 %
4005460 Training Expense		1,000.00	-1,000.00	
4005470 General Expense	182.71	1,000.00	-817.29	18.27 %
4005700 Equipment Purchase Expense	957.95	2,500.00	-1,542.05	38.32 %
4005800 Depreciation Expense	11,531.69		11,531.69	
4005830 Employee Retirement Contribution	94,546.00	94,546.00	0.00	100.00 %
4275120 Salary	50,000.00	50,000.00	0.00	100.00 %
4275140 Full Time Employees Wages	19,696.70	15,000.00	4,696.70	131.31 %
4275183 Overtime Expense	1,004.16	7,000.00	-5,995.84	14.35 %
4275240 Materials & Supplies	1,269.64	3,000.00	-1,730.36	42.32 %
4275312 Consulting		5,000.00	-5,000.00	
4275313 Engineering	26,289.74	35,000.00	-8,710.26	75.11 %
4275315 GIS Services	1,943.33	2,000.00	-56.67	97.17 %
4275330 Vehicle Operation & Maintenance	30,004.59	6,000.00	24,004.59	500.08 %
4275360 Utilities	8,178.20	12,000.00	-3,821.80	68.15 %
4275370 Repair & Maintenance	1,400.00	50,000.00	-48,600.00	2.80 %
4275376 Line Repair & Replacement	216,082.52	500,000.00	-283,917.48	43.22 %
4275387 Infiltration & Inflow		3,000.00	-3,000.00	
4275460 Training		1,000.00	-1,000.00	
4275470 General		1,000.00	-1,000.00	
4275700 Equipment Purchase		10,000.00	-10,000.00	
4275710 Capital Outlay	112,893.45	80,000.00	32,893.45	141.12 %
4275720 Equipment Escrow	20,000.00	20,000.00	0.00	100.00 %
4295120 Salary - WWTP	175,592.69	176,000.00	-407.31	99.77 %
4295140 Full Time Wages	458,216.10	464,000.00	-5,783.90	98.75 %
4295156 Insurance - Health	379,024.88	378,500.00	524.88	100.14 %
4295157 Retiree Health Insurance	63,016.41	62,000.00	1,016.41	101.64 %
4295158 Insurance - Life & Disability	10,177.64	10,000.00	177.64	101.78 %
4295161 Social Security Withholding	56,461.00	57,000.00	-539.00	99.05 %
4295162 Unemp Comp Withholding	1,363.04	3,000.00	-1,636.96	45.43 %
4295177 Sick Leave - Unused	12,566.78	2,400.00	10,166.78	523.62 %
4295182 Longevity Expense	6,370.00	5,950.00	420.00	107.06 %
4295183 Overtime Exp	15,777.48	25,000.00	-9,222.52	63.11 %
4295184 Shift Differential	8.00	300.00	-292.00	2.67 %
4295189 Vacation Expense	6,418.56	2,000.00	4,418.56	320.93 %
4295210 Office Supply Expense	745.38	1,000.00	-254.62	74.54 %
4295220 Sodium Hypochlorite	15,256.90	47,500.00	-32,243.10	32.12 %
4295221 Dewatering Polymer	25,872.00	25,000.00	872.00	103.49 %
4295222 Aluminum Sulfate	65,986.39	86,500.00	-20,513.61	76.28 %
4295223 Potassium Permanganate	15,862.30	15,000.00	862.30	105.75 %
4295224 Lime		5,000.00	-5,000.00	
4295225 Laboratory Supplies	1,781.40	10,000.00	-8,218.60	17.81 %

## Municipal Authority of the Town of Bloomsburg

## Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
4295226 Lab Testing	27,322.45	40,000.00	-12,677.55	68.31 %
4295227 Sludge Disposal - Liquid		0.00	0.00	
4295228 Dewatered Sludge	113,884.27	120,000.00	-6,115.73	94.90 %
4295230 Fuel Oil	35,952.47	35,000.00	952.47	102.72 %
4295232 Propane Fuel	8,794.23	15,000.00	-6,205.77	58.63 %
4295240 Supplies & Materials	22,393.18	25,000.00	-2,606.82	89.57 %
4295260 Minor Equipment Expense		2,000.00	-2,000.00	
4295311 Services - Consulting	203,112.00	204,000.00	-888.00	99.56 %
4295312 Plant Related Legal Services		40,000.00	-40,000.00	
4295313 Services - Engineering	8,187.58	23,000.00	-14,812.42	35.60 %
4295316 Permit Expense	5,775.00	8,000.00	-2,225.00	72.19 %
4295320 Expense - Communications	8,261.97	10,000.00	-1,738.03	82.62 %
4295330 Vehicle Maintenance & Operations	687.63	3,000.00	-2,312.37	22.92 %
4295352 Liability Insurance Expense	56,304.00	60,000.00	-3,696.00	93.84 %
4295354 Workers Comp Expense	8,274.00	15,000.00	-6,726.00	55.16 %
4295356 Flood Insurance	1,580.00	15,000.00	-13,420.00	10.53 %
4295367 Electric Power	164,169.96	170,000.00	-5,830.04	96.57 %
4295368 Water Expense	11,389.88	15,000.00	-3,610.12	75.93 %
4295370 Repairs & Maintenance	173,612.31	230,000.00	-56,387.69	75.48 %
4295380 Buildings & Grounds		1,000.00	-1,000.00	
4295410 Pre-Treatment Expenses		2,500.00	-2,500.00	
4295430 Flood Wall Study Grant Expenses	57,450.00		57,450.00	
4295460 Training Exp	3,618.79	12,000.00	-8,381.21	30.16 %
4295470 Expense - General	4,976.07	5,000.00	-23.93	99.52 %
4295700 Purchase - Equipment	14,316.65	30,000.00	-15,683.35	47.72 %
4295710 Outlay - Capital		60,000.00	-60,000.00	
4715970 Bank Note 01 - 2020A	1,015,000.00	1,015,000.00	0.00	100.00 %
4715973 Bank Note - New Const	378,000.00	378,000.00	0.00	100.00 %
4725970 Bank Note Interest 2020A	57,028.64	58,000.00	-971.36	98.33 %
4725973 Bank Note Interest - New Const	88,734.62	88,840.00	-105.38	99.88 %
4835040 Lump Sum Distribution	22,141.71		22,141.71	
4835050 Actuarial & Trustee Fees	20,321.72		20,321.72	
<b>Total Expenses</b>	<b>\$4,924,627.26</b>	<b>\$5,465,736.00</b>	<b>\$ -541,108.74</b>	<b>90.10 %</b>
<b>NET OPERATING INCOME</b>	<b>\$36,738.12</b>	<b>\$ -619,036.00</b>	<b>\$655,774.12</b>	<b>-5.93 %</b>
Other Income				
3414060 Interest - Savings Account	152,197.77	100,000.00	52,197.77	152.20 %
3414090 Interest - Certificate of Deposits	992.71	10,000.00	-9,007.29	9.93 %
3414120 FCB Cash Fund - Interest	3,622.65		3,622.65	
3414250 Stock Dividends	10,345.77		10,345.77	
3414251 Interest - Corporate Bonds	3,062.86		3,062.86	
3414253 Government Agency - Interest	5,076.00		5,076.00	
3414254 Municipal Bonds - Interest	520.00		520.00	
3414272 Federated Stock - Interest	4,348.97		4,348.97	

## Municipal Authority of the Town of Bloomsburg

Budget vs. Actuals: Budget\_FY24\_P&amp;L - FY24 P&amp;L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Other Income</b>	<b>\$180,166.73</b>	<b>\$110,000.00</b>	<b>\$70,166.73</b>	<b>163.79 %</b>
NET OTHER INCOME	\$180,166.73	\$110,000.00	\$70,166.73	163.79 %
NET INCOME	\$216,904.85	\$ -509,036.00	\$725,940.85	-42.61 %

2-D-3

## Municipal Authority of the Town of Bloomsburg

## Balance Sheet

As of January 9, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001000 Checking Account	2,819,197.47
1001010 Construction Account Cash	0.00
<b>Total Bank Accounts</b>	<b>\$2,819,197.47</b>
Other Current Assets	
1061120 Cash - FCB Cash Fund 62	190,677.45
1071010 Escrow Account - Equipment	60,165.94
1091090 Certificate of Deposits	1,486,885.07
1101100 Petty Cash	263.91
1201250 Accrued Interest Receivable	0.00
1201251 Stocks 62	522,676.27
1201252 Corporate Bonds & Notes 62	121,399.05
1201253 Government Bonds & Notes 62	95,287.35
1201254 Foreign Equities 62	0.00
1201255 Municipal Bonds & Notes 62	24,987.25
1201257 Certificate of Deposit-Cash 62	0.00
1201272 Mutual Funds 62	244,364.73
1441592 Sewer Liens Receivable	4,910.59
1441593 Sewer Rents Receivable	480,284.70
1451200 Accounts Receivable - 62	-58.55
1451450 Accounts Receivable	2,508.93
1451453 Accrued Interest Receivable-62	4,267.20
1551550 Prepaid Insurance	45,659.16
1663000 Leases-Right-of-Use Assets	146,088.75
1663050 Leases-Accum Amort-Right-of-Use	-44,950.32
<b>Total Other Current Assets</b>	<b>\$3,385,417.48</b>
<b>Total Current Assets</b>	<b>\$6,204,614.95</b>
Other Assets	
1621621 Property Plant & Equipment	52,245,881.56
1621623 A/D - Property Plant & Equipment	-30,407,016.02
1651650 Construction in Progress	0.00
1651651 Software in Progress	0.00
<b>Total Other Assets</b>	<b>\$21,838,865.54</b>
<b>TOTAL ASSETS</b>	<b>\$28,043,480.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2001500 Accounts Payable (A/P)	155,710.70

## Municipal Authority of the Town of Bloomsburg

## Balance Sheet

As of January 9, 2025

	TOTAL
<b>Total Accounts Payable</b>	<b>\$155,710.70</b>
Other Current Liabilities	
2001000 Current Portion of Long Term Debt	1,393,000.00
2002000 Accounts Payable 62	3,901.41
2002001 ST Financed Purchase Payable-Vac Truck	73,258.57
2003000 Lease Liability-Current Portion	21,902.53
2012010 Accrued Payroll	16,844.15
2012012 Accrued Vacation & Unused Sick	19,720.50
2012013 Post Employment	1,281,286.00
2102210 Federal Income Tax Withheld	0.00
2102999 Payroll Clearing	0.00
2110000 Payroll Liabilities	<b>838.19</b>
2112211 FICA Tax Withheld	0.00
2122212 Earned Income Tax Withheld	3,894.32
2142214 Municipal Pension Withheld	1,222.97
2152215 Deferred Compensation	300.00
2172217 State Income Tax Withheld	0.00
2192219 LST Withheld	195.00
2212221 SUI Tax Withheld	694.01
2222000 Federal Unemployment (940)	0.00
2292230 Health Insurance - Pre Tax	32,847.73
2612605 LT Financed Purchase Payable-Vac Truck	75,750.79
2780301 Employee Contributions	695,635.82
<b>Total Other Current Liabilities</b>	<b>\$3,621,291.99</b>
<b>Total Current Liabilities</b>	<b>\$3,777,002.69</b>
Long-Term Liabilities	
2522229 Accrued Equipment Escrow	0.00
2612601 GO Note Series 2008	0.00
2612602 GO Note Series 2009	0.00
2612603 GO Note Series 2020-A	4,175,000.00
2612604 GO Note Series 2020	3,052,147.10
2613000 Lease Liability-Long Term Portion	81,746.19
2651000 Net Pension Liability	419,020.00
2660000 Deferred Outflow-OPEB	-284,792.00
2661000 Deferred Outflow - Contributions	-445,356.00
2670000 2670000 Deferred Inflow OPEB	466,869.00
2671000 Deferred Inflow - Contributions	409,649.00
<b>Total Long-Term Liabilities</b>	<b>\$7,874,283.29</b>
<b>Total Liabilities</b>	<b>\$11,651,285.98</b>

## Municipal Authority of the Town of Bloomsburg

## Balance Sheet

As of January 9, 2025

	TOTAL
Equity	
2793000 Unreserved Fund Balance	16,493,275.59
Net Income	-101,081.08
<b>Total Equity</b>	<b>\$16,392,194.51</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$28,043,480.49</b>

2-E-1



January 6, 2025

Municipal Authority of the Town of Bloomsburg  
Attn: Amber Kenney  
1000 Market Street, Suite 9  
Bloomsburg, PA 17815

RE: Quarterly Trustee's Fees for Quarter Ended 12/31/24  
Bloomsburg Authority Employees Pension Fund A/C #1003

Dear Amber,

The quarterly trustee's fee has been calculated for the pension plan as shown below:

<u>Plan Name</u>	<u>Trustee Fee</u> <u>Quarter Ended 12/31/24</u>
Bloomsburg Authority Employees Pension Fund A/C #1003	\$ 1,931.56

Please send payment at your earliest convenience, either via check or by authorizing us to deduct the fee from the account.

If you have any questions do not hesitate to contact us at 570-387-7146.

Thank you for your assistance.

Sincerely,

Angela Crossley  
Vice President and Trust Officer

Enclosure

2-E-1

For the Account of:  
**BLOOMSBURG AUTHORITY EMPLOYEES PENSION FUND**



**Journey  
Bank**

A Muncy Columbia Financial Company

Box 240 • Bloomsburg, PA 17815

Account Number: 12 00 1003 0 01  
Date: QUARTER ENDED 12/31/2024

MUNICIPAL AUTHORITY - TOWN OF BLOOMSBURG  
ATTN: AMBER KENNEY  
1000 MARKET STREET, SUITE 9  
BLOOMSBURG PA 17815

Please Remit to  
00237 - JOURNEY BANK  
ATTN. TRUST DEPT.  
1199 LIGHTSTREET ROAD  
BLOOMSBURG PA 17815

## COMPUTATION OF TRUSTEE COMMISSIONS & OTHER CHARGES

### Asset Holding Charges

AMOUNT

On All Assets

Market Value =

1,273,248.35

Computed Fee =

1,841.56

Total Asset Holding Charges

1,841.56

Base Fee =

90.00

Total Calculated Charges

1,931.56

Total Charges for Period

\$1,931.56

THIS FEE IS DUE UPON RECEIPT. TELEPHONE THE TRUST DEPARTMENT AT  
570-387-4607 TO AUTHORIZE DEDUCTING THE FEE DIRECTLY FROM YOUR ACCOUNT



4-A

## COLLECTION SYSTEM REPORT

December, 2024

DATE LOCATION		OPERATOR			CERT. OPERATOR			WORK DONE
		REG.	O.T.	RECALL	REG.	O.T.	RECALL	
2	MH # 136 (west Main)							
2	MH # 800 (Chestnut Street)			2				CHECKED LINES
2	MH # 781 (3rd Street & Wood)							
3	MH #311-315 (DUI Booking)							
3	MH # 630/ 631 (Michael Drive)			2				CHECKED LINES
3	MH #410 (7th Street)							
4	MH # 254/213 (Port Noble)							
4	MH #626/ 627 (Dillons)			2				CHECKED LINES
4	MH # 912 (Glen Ave & Iron St)							
5	2 PINE STREET			4				SLOW DRAINING SINK I
8	225 Oak Lane						8	SEWER IN WASHER @
6	RAILROAD STREET, LEONARD ST,			1				CHECKED LINES
6	EAST 9TH STREET- MH'S 224 to 225							
9	MH # 136 (west Main)							
9	MH # 800 (Chestnut Street)			2				CHECKED LINES
9	MH # 781 (3rd Street & Wood)							
10	MH #311-315 (DUI Booking)							
10	MH # 630/ 631 (Michael Drive)			2				CHECKED LINES
10	MH #410 (7th Street)							
11	MH # 254/213 (Port Noble)							
11	MH #626/ 627 (Dillons)			2				CHECKED LINES
11	MH # 912 (Glen Ave & Iron St)							
12	RAILROAD STREET- MH'S 170 to 167							
12	WEST PINE AVE & RAILROAD- MH 177			2				CHECKED LINES
12	KNAPP AVE- MH 908 (STARTER)							
13	MARKET STREET- MH'S 229, 293, 294							
13	OYER AVE AND WEST STREET- MH'S 72- 78			2				CHECKED LINES
13	PEACH AVE & CHERRY & EAST 8TH &							
13	CHERRY- MH'S 603 TO 604							
16	NAYLOR AVE- MH 597							
16	EAST 9TH AVE- CORNER OF NAYLOR- MH 596							
16	EAST 9TH AVE- FROM 596- MH 595			4				CHECKED LINES
16	EAST 8TH & OAK STREETS- MH 703							
16	428 WEST 9TH STREET- MH'S 49 & 12							
16	5th ST FROM WEST TO RAILROAD--MH 79-80							
16	MARKET & MAIN-MH 300							
16	MARKET & MAIN- MH 299							
16	COUNTRY CLUB DRIVE- MH 567- 568							
16	7TH & OAK							
16	CATHERINE St.- MH 390-392			6				CHECKED LINES
16	CATHERINE & 8TH STREETS- MH 314-315							
16	10 1/2 STREET- MH'S 275-277							
16	MH'S 427 & 429,							
16	MARKET ST.- MH 289-305 & 289- 307							

4-A

18	CENTER & 8TH STS- MHs 311, 321, & 322		
18	WEST 8 ½ STREET- MH 256-258		
18	CHESTNUT STREET- MANHOLE 799-800		
18	CATHERINCE ST- BETWEEN 6TH & 7TH		
18	LINCOLN & WIRT MH 919-920	6	CHECKED LINES
18	MICHAEL DRIVE- MH 630-631		
18	EAST STREET BETWEEN—MH 536, 535		
18	4TH & WHITMAN- MH- 417		
18	WEST BRUGLER Ave. MH 83-84		
18	FIFTH TO BRUGLER—MH 756 & 757		
23	MH # 136 (west Main)		
23	MH # 800 (Chestnut Street)	2	CHECKED LINES
23	MH # 781 (3rd Street & Wood)		
23	MARKET & Pine streets		
23	STRAWBERRY AVE & 5TH STREET		
23	MAIN STREET & WHITMAN AVE- MH 445 & 453		
23	ET 4TH ST- MH 652A TO MH IN THE YARD	5	CHECKED LINES
23	5TH & EAST STREETS- NEAR GOOD OLE'		
23	FIFTH STREET- HH'S 741 & 739		
23	STRAWBERRY AVE- MH'S 338 & 338A		
24	MH #410 (7th Street)		
24	MH # 254/213 (Port Noble)	3	CHECKED LINES
24	MH #626/ 627 (Dillons)		
24	MH # 673 & 674 (OAK LANE)		
26	MH #311-315 (DUI Booking)		
26	MH # 630/ 631 (Michael Drive)	2	CHECKED LINES
26	MH # 912 (Glen Ave & Iron St)		
27	EXT 8TH & OAK STREETS	2	BLOCKED LINE I
30	MH # 136 (west Main)		
30	MH # 800 (Chestnut Street)	2	CHECKED LINES
30	MH # 781 (3rd Street & Wood)		
31	MH #311-315 (DUI Booking)		
31	MH # 630/ 631 (Michael Drive)	2	CHECKED LINES
31	MH #410 (7th Street)		

55.00 0.00 8.00 0.00 0.00 0.00

I Our crew responded to a call of a blocked line. When they got there our line was running. They ran the line anyway.

4-B-1

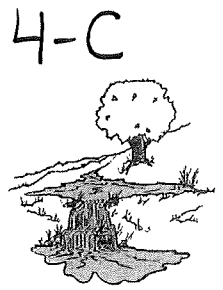
SCOTT TOWNSHIP  
MONTH/YEAR

Dec-24

DATE	DAILY FLOW TOTAL GPD X 1,000	DAILY TOTAL FLOW (GPM)	MINIMUM FLOW TIME	MINIMUM FLOW GPD	MINIMUM FLOW GPM	MAXIMUM FLOW TIME	MAXIMUM FLOW GPD	MAXIMUM FLOW (GPM)	RAINFALL
1	346	240	7:16:38 AM	110000	76	1:32:37 PM	554000	385	
2	330	229	5:44:52 AM	126000	88	1:15:49 PM	472000	328	
3	320	222	6:55:43 AM	127000	88	9:42:52 PM	507000	352	
4	318	221	6:09:22 AM	109000	76	10:24:54 PM	500000	347	
5	318	221	6:25:49 AM	117000	81	10:48:26 AM	450000	313	
6	316	219	6:49:53 AM	112000	78	10:25:00 AM	435000	302	
7	326	226	7:22:22 AM	126000	88	12:27:53 PM	532000	369	
8	348	242	7:45:54 AM	112000	78	12:22:31 PM	533000	370	
9	330	229	6:51:28 AM	124000	86	9:50:19 PM	489000	340	0.20
10	322	224	5:16:53 AM	133000	92	9:32:38 PM	469000	326	0.35
11	569	395	6:14:09 AM	176000	122	6:40:14 PM	992000	689	1.00
12	434	301	6:01:36 AM	261000	181	12:05:52 AM	575000	399	
13	349	242	5:57:08 AM	149000	103	10:53:20 AM	466000	324	
14	358	249	7:03:12 AM	141000	98	12:12:20 PM	535000	372	
15	355	247	7:33:24 AM	121000	84	2:02:19 PM	530000	368	
16	363	252	6:34:34 AM	138000	96	9:11:08 PM	541000	376	
17	364	253	6:29:26 AM	178000	124	8:23:22 PM	513000	356	
18	364	253	5:48:15 AM	138000	96	9:49:05 PM	565000	392	0.24
19	375	260	6:01:06 AM	167000	116	9:49:46 PM	549000	381	
20	375	260	5:54:31 AM	169000	117	11:50:52 AM	519000	360	
21	381	265	6:43:52 AM	153000	106	11:41:41 AM	596000	414	
22	382	265	7:09:36 AM	159000	110	12:21:06 PM	613000	426	
23	370	257	7:16:33 AM	149000	103	12:29:43 PM	543000	377	
24	357	248	7:03:50 AM	138000	96	12:42:27 PM	551000	383	
25	325	226	6:55:39 AM	128000	89	12:50:38 PM	532000	369	
26	364	253	6:30:49 AM	136000	94	1:02:12 PM	564000	392	
27	358	249	7:02:29 AM	154000	107	11:59:18 AM	535000	372	
28	349	242	6:56:00 AM	116000	81	12:15:09 PM	558000	388	
29	360	250	7:17:56 AM	122000	85	1:29:03 PM	591000	410	
30	359	249	6:50:15 AM	139000	97	1:33:08 PM	528000	367	
31	356	247	6:21:53 AM	136000	94	1:53:44 PM	548000	381	
TOTAL	11141.000	7736.806							1.79
AVG.	359.387	249.574		140774			544677		
MIN.	316.000	219.444		109000			435000		
MAX.	569.000	395.139		261000			992000		

Myers  
Y  
Environmental  
R  
Services, LLC

66 East Main Street  
P.O. Box 800  
Millville, Columbia County, PA 17846-0800  
Telephone: 570.458.5701 Fax: 570.458.0771  
eMail: office@myersenv.com



**Operations Report 01/14/2025**

- The monthly average effluent flow at the WWTP for December 2024 was **1.3992 MGD** and total precipitation for the month was **1.79"**. For comparison the average effluent flow for December 2023 was **2.5167 MGD** and rainfall was **4.78"**.
- The week of 12/23/2024 we started receiving "**High Motor Winding Temperature**" alarms on Internal Mixed Liquor Pump #2. This pump was taken out of service for removal and troubleshooting.
- There was a meeting held on December 16, 2024 @ 10:00am at the MATB office. The meeting was with representatives from Verdantas, Columbia County, the Town of Bloomsburg, and the Bloomsburg High School. The purpose of this meeting was to discuss the Floodwall Study and possible design options.
- Plan staff removed Internal Mixed Liquor Pump #2 on **01/6/2025**. The pump was picked up by OPSCO on **01/8/2025** for repair.
- On **01/6/2025** plant staff discovered that the PLC touch screen was no longer working for the Fournier rotary sludge press. Martz Technologies was contacted to resolve the issue. Upon inspection it was concluded that the PLC screen completely burnt out and is considered obsolete. A new and up to date configuration will need to replace it. The cost and configuration of the new PLC screen will be **\$ 14,546.21**.

**Pretreatment Program Update**

- Nothing to Report.

**Collection System Update**

- Plant staff ordered a new 8.7HP Flygt Dry Pit submersible pump for the Mary Avenue Pump Station through Orchard Pump & Supply Company (OPSCO) via Costars. The total price is **\$28,193.00**. This pump purchase was included in the 2025 Budget. Lead time for this pump is 12-14 weeks.

*Serving Northeastern and Central Pennsylvania with Contracted Operations of  
Water & Wastewater Treatment Plants.*

***"We're Working Today For A Better Tomorrow"***

- Josh has been working with John Fritz on the 2025 Paving Schedule.

### **Special Projects Update**

- Ryan continued to work with Jessica Lehman on a proposed lateral connection along 4<sup>th</sup> and Iron Streets – **No updates this month.**
- Continued to work with CoStream/Martz on small programming and remote operations tasks at the plant.
- Wonder View Sewer Service - **No updates this month.**
- Ryan is currently working on the annual Grease Trap Inspection Schedule. These are usually conducted in December of every year. **12/9/2024** - Columbia County Prison, **12/11/2024** Bloomin Bagels 1 & 2.

Sincerely,

Jeff Slabinski  
Myers Environmental Services  
Phone: 570-412-0182  
[jslabinski@myersenv.com](mailto:jslabinski@myersenv.com)



We answer to you.

330 Innovation Blvd., Suite 104, State College, PA 16803 • Phone: (800) 738-8395  
E-mail: rettetw@rettetw.com • Website: rettetw.com

Engineers

Environmental  
Consultants

Surveyors

Landscape  
Architects

Safety  
Consultants

January 14, 2025

Mr. Thomas Evans  
Municipal Authority of the Town of Bloomsburg  
1000 Market Street, Suite 9  
Bloomsburg, PA 17815

Re: Engineer's Status Report – Retainer Services  
RETTEW Project No.: 1010403095

Dear Mr. Evans:

The following summarizes the actions completed or pending on the Authority's behalf:

**Engineer of Record (1010403095)**

Chapter 94 Report – the annual Chapter 94 Wasteload Management Report is due to the PA Department of Environmental Protection by March 31<sup>st</sup>. We are preparing a request for information to support the 2024 report.

Floodway Study - we attended a meeting with Verdantas, staff and various project stakeholders to review the status of the project and potential path forward.

**Rose Avenue Sewer Rehabilitation (1010400204)**

Contract has been closed out and closeout package has been issued via separate cover.

If you have any questions or wish to discuss anything further, please do not hesitate to contact me at 814-308-0641.

Sincerely,

Steven M. Siegfried, P.E.

12.13.24 Transfers to Collection

CUSTOMER NO	PAST DUE	CF	TOTAL	BALANCE	SERVICE ADDRESS	NAME	ADDRESS	CITY	STATE	ZIP
20160599	\$163.12	\$40.78	\$203.90	\$1,734.42	282 E 8TH ST	GEORGE D COHO	920 GROVANIA DR	BLOOMSBURG	PA	17815
23285699	\$237.36	\$59.34	\$296.70	\$296.70	216 E 5TH ST	CHRISTOPHER J & VALERIA JOHNSON	216 E 5TH ST	BLOOMSBURG	PA	17815
23316899	\$194.67	\$48.67	\$243.34	\$243.34	339 MARKET ST	DEBORAH S KRUPP	339 MARKET ST	BLOOMSBURG	PA	17815
23319999	\$158.39	\$39.60	\$197.99	\$197.99	343 WHITEMAN AVE	IAN D STANLEY & CODY A MUHLENBERG	724 OLD BERWICK RD	BLOOMSBURG	PA	17815
23329999	\$187.02	\$46.76	\$233.78	\$233.78	641 W MAIN ST	JOHN E KLINGER	149A IVEY DR	BLOOMSBURG	PA	17815
23334999	\$163.10	\$40.78	\$203.88	\$203.88	591 W 3RD ST	GARY E KRESSLER	5402 OLD BERWICK RD	BLOOMSBURG	PA	17815
23336999	\$179.43	\$44.86	\$224.29	\$744.41	541 W 3RD ST	HEATHER M DENNEN	211 BAKER HILL RD	HUNTINGTON M	PA	18622
23364199	\$175.83	\$43.96	\$219.79	\$219.79	500 W 3RD ST	JACK HOLDING CORPORTATION	149A IVEY DR	BLOOMSBURG	PA	17815
23364299	\$175.83	\$43.96	\$219.79	\$219.79	506 W 3RD ST	JACK HOLDING CORPORTATION	149A IVEY DR	BLOOMSBURG	PA	17815
23367399	\$354.67	\$88.67	\$443.34	\$3,811.40	417 RAILROAD ST	SAMPSON LEON	417 RAILROAD ST	BLOOMSBURG	PA	17815
23369899	\$225.79	\$56.45	\$282.24	\$282.24	157 RAILROAD ST	JOHN E KLINGER	149A IVEY DR	BLOOMSBURG	PA	17815
23369999	\$187.02	\$46.76	\$233.78	\$233.78	155 RAILROAD ST	JOHN E KLINGER	149A IVEY DR	BLOOMSBURG	PA	17815
23399399	\$157.44	\$39.36	\$196.80	\$1,050.34	204 E 7TH ST	ELMER R & BECKY A BENNETT JR	204 E 7TH ST	BLOOMSBURG	PA	17815
23401699	\$333.52	\$83.38	\$416.90	\$416.90	179 W 9TH ST	SCOTT D SHIRES	179 W 9TH ST	BLOOMSBURG	PA	17815
23424299	\$249.53	\$62.38	\$311.91	\$520.24	32 E 8TH ST	SHELIA RENEE MOYER	32 E 8TH ST	BLOOMSBURG	PA	17815
23481599	\$164.38	\$41.10	\$205.48	\$2,237.94	201 SUMMIT AVE	BONNIE MARIE FULOP C/O JOHN & SHERRY F	201 SUMMIT AVE	BLOOMSBURG	PA	17815
23486099	\$183.70	\$45.93	\$229.63	\$870.90	405 MILLVILLE RD	ALL ACCESS MONTOUT LLC	93 CEDAR RD	AMITYVILLE	NY	11701
23497399	\$194.11	\$48.53	\$242.64	\$242.64	112 E MAIN ST	112 E MAIN ST LLC C/O MARISSA L SCALA	1105 MARKET ST	BERWICK	PA	18603
23546499	\$183.92	\$45.98	\$229.90	\$1,826.67	203 W 4TH ST	NAOMA E & PAUL THOMAS, JR	437 E 3RD ST	BLOOMSBURG	PA	17815
23596299	\$177.37	\$44.34	\$221.71	\$221.71	914 CATHERINE ST	MICHAEL K THORNE	914 CATHERINE ST	BLOOMSBURG	PA	17815
23624999	\$186.53	\$46.63	\$233.16	\$904.93	52 MILLVILLE RD	TRENT L SIMMONS	7225 BRIAR RD	PHILADELPHIA	PA	19138
23625099	\$184.82	\$46.21	\$231.03	\$925.39	54 MILLVILLE RD	TRENT L SIMMONS	7225 BRIAR RD	PHILADELPHIA	PA	19138
23735099	\$226.00	\$56.50	\$282.50	\$1,006.73	447 WEST ST	DONNA M & NICOLE C FAIRBROTHER	447 WEST ST	BLOOMSBURG	PA	17815
23736199	\$215.03	\$53.76	\$268.79	\$828.23	420 WEST ST	JOHN L & CINDY KINGSTON, JR.	420 WEST ST	BLOOMSBURG	PA	17815
23746599	\$183.78	\$45.95	\$229.73	\$1,069.95	308 W 3RD ST	MASON A BABB	308 W 3RD ST	BLOOMSBURG	PA	17815
23749699	\$183.70	\$45.93	\$229.63	\$870.90	720 NAYLOR AVE	ROXANNE W FISHER	750 NAYLOR AVE	BLOOMSBURG	PA	17815
23750899	\$240.47	\$60.12	\$300.59	\$617.00	455 E 8TH ST	JOHN E KLINGER & KATHRYN J THOMAS	149A IVEY DR	BLOOMSBURG	PA	17815
23756499	\$161.60	\$40.40	\$202.00	\$202.00	350 E 8TH ST	MICHAEL J SWINGLE	350 E 8TH ST	BLOOMSBURG	PA	17815
	<b>\$5,628.13</b>	<b>\$1,407.03</b>	<b>\$7,035.16</b>	<b>\$22,233.99</b>						

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**Ryan Longenberger**  
**Bloomsburg Treatment Plant**  
**551 W Fort McClure Blvd**  
**Bloomsburg, Pennsylvania 17815**

FOB:	Issue Date:	Quote #:
Martz Tech	01.16.2025	24-16639
Quoted By:	Type:	Terms:
Kerry Hunt	Contract	Net 30
Sales Representative:		

**COSTARS #:** 016-E23-289  
Note: This quotation is valid for 30 days from the issue date

Item	Description	Qty	Net ea.	Ext Net
Title: BTP900 PV+ Migration				
Description: Remove PV+ 5.1 & Replace with PV+7				
Scope: Replace existing Obsolete PV+ & Migrate Firmware & Software				
General Clarifications:	<ul style="list-style-type: none"> <li>• Martz Technologies, Inc. is not a union contractor.</li> <li>• No prevailing wage rates are included.</li> <li>• No permits or permit fees are included.</li> <li>• No bonding costs are included.</li> <li>• Project is quoted as tax exempt.</li> <li>• No addendums are acknowledged by this proposal.</li> <li>• No provisions for classified/explosive environments are included.</li> <li>• No calibration equipment is included in this proposal.</li> <li>• No spare parts are included in this proposal.</li> <li>• UL Certification is not included unless otherwise specified.</li> </ul>			
Project Specific Clarifications:	<ul style="list-style-type: none"> <li>- Existing "original" PV+ hardware is obsolete.</li> <li>- Existing Application is 32 bit and needs migrated to 64 Bit.</li> <li>- Install adapter plate to fit new PV+ (New unit is smaller than existing).</li> <li>- Test and confirm application works as originally designed.</li> <li>- ControlLogix CPU is obsolete and should be considered for replacement as well.</li> </ul>			
Payment Schedule:	100% Due Upon Completion			
Pricing:	- Contract Price	1	\$14,546.21	\$14,546.21
			<b>Total:</b>	<b>\$14,546.21</b>

Name: Ryan Longenberger

Title: Specialty Project Coordinator

Signature: [Signature]

Date: 01/17/2025

\* Each of the person(s) signing above on behalf of any party hereby represents and warrants that he/she is signing with full and complete authority to bind the party on whose behalf of whom s/he or it is signing, to each and every term of this Agreement.