

ADMINISTRATIVE FINANCE COMMITTEE MEETING

Wednesday, February 5, 2025, 10 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.

1. Approval of the January 8, 2025 meeting minutes.
2. Approval of the January list of vendors.
3. Approval of the January list of bills.
 - The municipality is required to have at least one person bonded to receive Liquid Fuels funding. The tax collector is also required to be bonded.
 - In previous years, L. Dooley was the sole individual bonded for Liquid Fuels funding.
 - For this year, both L. Dooley and J. Breech will be bonded.
 - Previously, the Town paid Hutchinson \$728 for \$300,000 in coverage.
 - Kilmer sourced a \$400,000 bond through Selective for both L. Dooley and J. Breech at \$450 each.
4. Review of the January 2025 financials.
5. Review of the American Rescue Fund spending.
6. Discussion of the July 4, 2025 festival.
 - a. Update on the Bloomsburg School District band.
 - b. Approval of the quote from Beaver Valley Environmental, LLC in the amount of \$450 for 6 portable restrooms.
7. Approval of Greg Ash to be appointed as the zoning officer for the Historical Architectural Review Board matters only.
8. Discussion of the chamber map and any motion to approve securing a ¼ page advertisement.

9. Approval of an invoice from SEDA-COG in the amount of \$4,000 for the 2023 HUD Community Development Block Grant Program.
10. Approval of a professional services agreement with Barry Isett & Associates Inc.

Executive session- finance personnel matter.

11. Approval of ending Jack Breech's 6-month probationary period with the date of 1/16/2025.
12. Review of vacant boards/ commissions:
 - a. Code Appeal Board- term ending 12/31/2027
Alternates:
Vacancy- 12/31/2025
Vacancy- 12/31/2025
 - b. Zoning Hearing Board
 - i. Alternate:
Vacancy- 12/31/2027

Old business: Appraisal quotes. L. Dooley sent a secondary vendor an e-mail on 2/3/2025 to request pricing.

Next meeting: February 5, 2025.

Administrative/Finance Committee Minutes
Wednesday, January 8, 2025, 10:00 a.m.

The meeting was called to order at 10:00 a.m., present were Council Members Justin Hummel, Bonnie Crawford, Jaclyn Kressler, Nick McGaw, James Garman, and Maria Valentin. Town Manager/ Secretary/ Treasurer Lisa Dooley, Airport Coordinator BJ Teichman, Recycling Coordinator Charles Fritz, Chief of Police Scott Price, Director of Public Works John Fritz, Director of Finance Jack Breech, LEAA Randi Fetterman, Code Enforcement Officer Kyle Bauman, Administrative Assistant Christine Meeker and Administrative Finance Receptionist Rachel Hager. Also present was MJ Mahon.

On a motion by J. Kressler, seconded by M. Valentin, and voted on unanimously, the Committee approved the minutes from December 4, 2024.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve the master services agreement with BBP Solutions, LLC for the Bloomsburg Municipal Airport.

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

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

The Committee reviewed the December 2024 financials and the American Rescue Fund spending.

The Committee reviewed the job description for the new Community Service Coordinator position.

The Committee discussed the entertainment for the annual July 4th celebration. On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends this item be tabled at this time. The Committee is interested in reaching out to the Bloomsburg high school/ middle school band instead of having the Catawissa Military Band play.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, Committee recommends Council approve signing the Music License for Local Government through BMI.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve selling a Brother Fax Machine on Municibid from the Public Works Department.

The Committee discussed an add on package for the iWorQ platform to use a better reporting and tracking tool for the Public Works department. This package is a cost of \$9,000. No action was taken.

The Committee reviewed the October & November Safety Committee minutes.

BJ Teichman informed the Committee of a problem with the fuel tank at the airport. L. Dooley questioned the Committee whether or not to order another load of fuel to cover the time until the new tank is commissioned. The consensus of the Committee is to proceed with ordering a smaller load of fuel and not to proceed with any repair to the existing tank or pumping parts.

A motion to adjourn was made by B. Crawford, seconded by J. Kressler, and voted on unanimously to confirm. The meeting adjourned at 11:36 am.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg
List of Vendors- January 2025

Vendor	Description of Payable	Amount
John E Reid & Associates, Inc	Training/Police	\$ 630.00
Craft Catering LLC	HR After Hours/Admin	\$ 405.00
Bruce and Linda Candish	Recycling Overpayment	\$ 78.00
Chevrolet of Bloomsburg	Vehicle Service/ PW	\$ 3,212.01
Kilmer Insurance Agency, Inc	Insurance/Admin	\$ 141,432.00
Thyrm LLC	Uniform Allowance/Police	\$ 22.18
Arrowhead Forensics	Forensic Supplies/Police	\$ 1,665.35
Deluxe for Business	Office Supplies/Admin	\$ 87.94
American Arbitration Association	Legal/Police	\$ 600.00
Rocky Gap	Training Lodging/Police	\$ 90.06
Savage Training Group	Training/Police	\$ 474.00
Downtown Bloomsburg	Christmas Tree Contribution	\$ 1,000.00
Traffic Satefy Store	Pedestrian Crossing Sign/Police PW	\$ 1,034.84

BILLS TO BE ACKNOWLEDGED
February 10, 2025

Fund			
01	GENERAL FUND:		
400/486	Administration	\$	229,787.99
409	Town Buildings	\$	2,428.38
410	Police Protection	\$	175,182.84
413	Code Enforcement & Zoning	\$	30,996.00
415	Emergency Management	\$	24.82
430/431/433/435/436/437	Public Works	\$	89,263.41
440	Airport	\$	4,461.86
454	Town Park	\$	448.67
423	Human Relations	\$	543.23
403	Tax Collection	\$	3,236.13
455	Shade Tree	\$	-
459	Community Garden	\$	23.49
	Total	\$	<u>536,396.82</u>
02	STREET LIGHTING FUND	\$	4,764.27
03	FIRE FUND	\$	17,774.54
04	RECYCLING FUND	\$	45,604.91
31	COMMERCIAL LOAN REPAYMENT	\$	11,000.00
32	POOL FUND	\$	69.83
35	LIQUID FUELS FUND	\$	9,162.03
37	AIRPORT FUND	\$	-
41	CDBG ENTITLEMENT	\$	40,402.68
42	CDBG-DR/ FMA	\$	-
45	HOME	\$	66,096.00
	JANUARY PAYROLL	\$	277,191.27
	TOTAL BILLS TO BE APPROVED	\$	<u>1,008,462.35</u>

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025

To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-201-00-2013 Prepaid Expenses				
01/03/2025	Adobe Acrobat Pro Subs	2958056035	77 21290	\$35.98
01/03/2025	Environmental Systems Research Institute, Inc	26248085	77 21298	\$460.00
01/03/2025	John E Reid & Associates, Inc	8655D246-001	77 21313	\$630.00
01/03/2025	True North Software	0172	77 21307	\$35,000.00
			Ledger Total:	\$36,125.98
01-214-00-2214 Employee Pension Withheld				
01/07/2025	Journey Bank	1.3.25	1 11066	\$5,417.26
01/29/2025	Journey Bank	1.28.2025	1 11127	\$6,434.81
			Ledger Total:	\$11,852.07
01-215-00-2215 Deferred Compensation Payments				
01/07/2025	Lincoln Invest. Planning LLC	2156523	1 11068	\$4,099.58
01/29/2025	Lincoln Invest. Planning LLC	1.28.2025	1 11129	\$5,201.77
			Ledger Total:	\$9,301.35
01-218-00-2218 USW Dues Withheld				
01/07/2025	USW	1.3.25	1 11080	\$901.23
01/29/2025	USW	1.28.2025	1 11132	\$983.64
			Ledger Total:	\$1,884.87
01-218-00-2228 Teamsters Dues Withheld				
01/07/2025	Teamsters Local #764	1.3.25	1 11078	\$1,637.00
01/29/2025	Teamsters Local #764	1.28.2025	1 11131	\$1,029.00
			Ledger Total:	\$2,666.00
01-227-00-2227 Police Benevolent Withheld				
01/07/2025	Bloomsburg Police Benevolent	1.3.25	1 11060	\$128.00
01/29/2025	Bloomsburg Police Benevolent	1.28.2025	1 11123	\$128.00
			Ledger Total:	\$256.00
01-229-00-2229 AFLAC - PRE Withheld				
01/07/2025	Aflac	405803	1 11059	\$489.34
01/29/2025	Aflac	1.28.2025	1 11122	\$489.34
			Ledger Total:	\$978.68
01-230-00-2230 AFLAC - POST Withheld				
01/07/2025	Aflac	405803	1 11059	\$334.44
01/29/2025	Aflac	1.28.2025	1 11122	\$334.44
			Ledger Total:	\$668.88
01-283-00-2830 Developers Performance Deposit				
01/16/2025	Global Space Developing, Inc	1.16.2025	1 11099	\$68,336.03
			Ledger Total:	\$68,336.03
01-310-00-4106 Amusement Tax				
01/29/2025	Beverly Deitrich	1.29.2025-1	1 11135	\$380.14
			Ledger Total:	\$380.14
01-400-00-5156 Health Insurance				
01/07/2025	Geisinger Health Plan	243530000156	1 11084	\$5,813.44
01/29/2025	Geisinger Health Plan	250100003126	1 11126	\$5,813.44
			Ledger Total:	\$11,626.88

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025 To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-400-00-5210 Office Supplies				
01/17/2025	Amazon	113-5719585-7088230	77 21324	\$36.78
01/23/2025	Amazon	113-8848287-3254632	77 21345	\$58.84
01/23/2025	Deluxe For Business	607970670	77 21350	\$87.94
01/30/2025	Amazon	113-2823626-2945861	77 21370	\$31.98
			Ledger Total:	\$215.54
01-400-00-5314 Legal Services				
01/22/2025	Hill, Turowski, James & Lehman	10209	77 21339	\$341.25
			Ledger Total:	\$341.25
01-400-00-5320 Communications Expense				
01/03/2025	PenTele Data Ltd. Ptrl	B4626024	77 21315	\$62.62
01/03/2025	Zoom Video Communications, Inc.	286442397	77 21317	\$65.99
01/17/2025	Riverside Technologies, Inc	RC0002597	77 21326	\$520.34
01/17/2025	Service Electric Cablevision	1.16.2025-1	77 21327	\$293.25
01/22/2025	AT & T Mobility	287303602844X12082024	77 21334	\$43.49
01/23/2025	AT & T Mobility	287303602844X01082025	77 21346	\$43.49
01/30/2025	PenTele Data Ltd. Ptrl	B4643447	77 21374	\$62.62
01/30/2025	Zoom Video Communications, Inc.	INV290488822	77 21377	\$65.99
			Ledger Total:	\$1,167.79
01-400-00-5325 Postage				
01/29/2025	Pitney Bowes Inc.	3320155934	77 21366	\$390.24
			Ledger Total:	\$390.24
01-400-00-5340 Advertising and Printing				
01/28/2025	Press Enterprise, Inc.	33145	77 21359	\$89.20
01/28/2025	Press Enterprise, Inc.	35935	77 21359	\$507.30
			Ledger Total:	\$596.50
01-400-00-5370 Maintenance and Repair				
01/03/2025	Doceo	400907	77 21312	\$0.63
01/07/2025	Leaf	17704789	1 11085	\$154.93
01/16/2025	gWorks	2019-26808	1 11100	\$2,880.00
			Ledger Total:	\$3,035.56
01-400-00-5420 Dues and Subscriptions				
01/03/2025	Adobe Acrobat Pro Subs	2958056035	77 21290	\$23.99
01/23/2025	Adobe Acrobat Pro Subs	2986109653	77 21344	\$47.98
			Ledger Total:	\$71.97
01-400-00-5470 General Expense				
01/03/2025	W.B. Mason Co., Inc.	250874127	77 21309	\$24.44
01/03/2025	W.B. Mason Co., Inc.	CM3298720	77 21309	(\$9.18)
01/16/2025	Downtown Bloomsburg	1.16.2025	1 11094	\$1,000.00
01/29/2025	Kilmer Insurance Agency, Inc.	3095	1 11128	\$450.00
01/29/2025	Kilmer Insurance Agency, Inc.	3096	1 11128	\$450.00
			Ledger Total:	\$1,915.26
01-403-00-5114 Commissions- EIT, OPT and GRT				
01/29/2025	Beverly Deitrich	1.29.2025-2	1 11135	\$2,498.09

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025 To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-403-00-5240			Materials and Supplies	
01/28/2025	Beverly Deitrich	1.28.2025	1 11118	\$738.04
			Ledger Total:	\$2,498.09
01-409-00-4636			Town Hall- Cleaning	
01/28/2025	Millers Cleaning Service	550535	1 11120	\$396.93
			Ledger Total:	\$396.93
01-409-00-5241			Town Hall Materials	
01/07/2025	Coles Hardware	5368424	1 11062	\$6.29
			Ledger Total:	\$6.29
01-409-00-5361			Town Hall Utilities	
01/03/2025	Snyder Brothers Inc.	R-193823	77 21304	\$10.35
01/16/2025	UGI Penn Natural Gas, Inc.	1.13.25-5	77 21322	\$270.97
01/16/2025	Veolia Water PA	1.13.25-2	77 21323	\$34.42
01/22/2025	Snyder Brothers Inc.	R-195171	77 21342	\$73.69
01/28/2025	Veolia Water PA	1.28.2025-7	77 21360	\$28.61
01/29/2025	PPL Electric Utilities	1.29.2025	1 11137	\$660.02
			Ledger Total:	\$1,078.06
01-409-00-5380			Town Hall Maintenance	
01/03/2025	Keystone Pest Management LLC	24512	77 21314	\$50.00
01/16/2025	Keystone Pest Management LLC	24984	77 21319	\$50.00
01/16/2025	National Elevator Inspection S	RI 24032551	77 21320	\$210.00
01/30/2025	Cintas Fas Lockbox 636525	OF50720837	77 21372	\$569.60
01/30/2025	Dent Plumbing & Heating, Inc.	66661	77 21368	\$67.50
			Ledger Total:	\$947.10
01-410-00-5156			Health Insurance	
01/07/2025	Geisinger Health Plan	243530000156	1 11084	\$41,266.23
01/23/2025	Geisinger Health Plan	250090068668	1 11109	\$127.00
01/29/2025	Geisinger Health Plan	250100003126	1 11126	\$41,266.23
			Ledger Total:	\$82,659.46
01-410-00-5157			Medical	
01/07/2025	Vision Benefits of America	1862284	1 11090	\$185.90
01/17/2025	United Concordia	202298324	77 21330	\$114.50
01/29/2025	Vision Benefits of America	1868588	1 11133	\$185.90
01/30/2025	United Concordia	1.30.2025	77 21376	\$114.50
			Ledger Total:	\$600.80
01-410-00-5158			Life and Disability Insurance	
01/07/2025	The Hartford	240931693045	1 11088	\$255.52
			Ledger Total:	\$255.52
01-410-00-5231			Gas, Oil and Grease	
01/03/2025	Button Energy	1148275-1149837	77 21293	\$1,537.86
01/16/2025	Button Energy	1155275-1155276	77 21318	\$453.28
01/22/2025	Button Energy	1157325-1159002	77 21335	\$501.73
01/30/2025	Button Energy	1160903-1163092	77 21371	\$903.29

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025 To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/30/2025	NAPA Auto Parts	808208	77	21369	\$35.94
Ledger Total:					\$3,432.10
01-410-00-5232 Insurance					
01/16/2025	Kilmer Insurance Agency, Inc.	3046	1	11101	\$16,965.00
01/23/2025	Brown & Brown of the LV, LP	19036822	1	11108	\$2,060.00
Ledger Total:					\$19,025.00
01-410-00-5238 Uniforms					
01/03/2025	Amazon	114-0625214-5552223	77	21310	\$213.10
01/03/2025	Esstac	285928	77	21299	\$42.20
01/03/2025	Starr Uniform Center	166586	77	21305	\$289.97
01/16/2025	Kranson Uniform	RK10425-BPD	1	11102	\$630.00
01/17/2025	Amazon	111-5303877-5286663	77	21324	\$35.00
01/17/2025	Thymn LLC	3120	77	21329	\$22.18
01/22/2025	Galls, LLC	029795300	77	21337	\$187.56
01/22/2025	Galls, LLC	029879427	77	21337	\$23.28
01/23/2025	Amazon	111-8870691-8121863	77	21345	\$116.28
01/23/2025	Galls, LLC	030092003	77	21351	\$171.39
01/23/2025	Zero9 Holsters	192546	77	21358	\$427.90
Ledger Total:					\$2,158.86
01-410-00-5240 Materials and Supplies					
01/03/2025	Adobe Acrobat Pro Subs	2958056035	77	21290	\$12.00
01/03/2025	Cintas Fas Lockbox 636525	4213921949	77	21294	\$55.83
01/03/2025	Cintas Fas Lockbox 636525	4214676403	77	21311	\$61.39
01/03/2025	Cintas Fas Lockbox 636525	4215424987	77	21311	\$55.83
01/07/2025	Fields Outdoor Adventures	2935	1	11083	\$5,405.00
01/16/2025	Coles Hardware	5434509	1	11093	\$14.39
01/16/2025	Office Depot	404929748-001	77	21321	\$53.70
01/16/2025	Office Depot	404929179-001	77	21321	\$20.66
01/17/2025	Amazon	111-6925921-0765851	77	21324	\$117.89
01/17/2025	Cintas Fas Lockbox 636525	1.17.2025	77	21331	\$55.83
01/17/2025	Cintas Fas Lockbox 636525	4216850278	77	21325	\$55.83
01/22/2025	American Paper & Supply, Inc.	R8-1004807-01	77	21332	\$91.90
01/22/2025	Arrowhead Forensics	177050	77	21333	\$33.33
01/22/2025	Arrowhead Forensics	176733	77	21333	\$1,632.02
01/23/2025	Adobe Acrobat Pro Subs	2986109653	77	21344	\$23.99
01/23/2025	Bird Printing Co.	76023	1	11107	\$2,133.00
01/23/2025	Cintas Fas Lockbox 636525	4217564203	77	21348	\$61.39
01/29/2025	Cintas Fas Lockbox 636525	4218311424	77	21361	\$55.83
01/29/2025	Commonwealth of Pennsylvania	11325	1	11125	\$600.00
01/29/2025	Harbor Freight Tools	351700	77	21363	\$34.90
01/29/2025	Office Depot	407816322-001	77	21365	\$112.15
Ledger Total:					\$10,686.86
01-410-00-5314 Legal Services					
01/23/2025	American Arbitration Associati	01-25-000-2630	1	11106	\$200.00

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025

To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/23/2025	American Arbitration Associati	01-25-000-2635	1	11106	\$200.00
01/23/2025	American Arbitration Associati	01-25-0000-2632-2	1	11106	\$200.00
Ledger Total:					\$600.00
01-410-00-5320	Communications Expense				
01/03/2025	PenTele Data Ltd. Ptrl	B4626024	77	21315	\$157.26
01/16/2025	PowerDMS, Inc.	INV-126069-2	1	11105	\$5,294.14
01/17/2025	Riverside Technologies, Inc	RC0002597	77	21326	\$1,160.40
01/17/2025	Service Electric Cablevision	1.16.2025-6	77	21327	\$144.23
01/17/2025	Service Electric Cablevision	1.16.25-2	77	21327	\$339.11
01/22/2025	AT & T Mobility	287303602844X12082024	77	21334	\$642.63
01/23/2025	AT & T Mobility	287303602844X01082025	77	21346	\$642.63
01/30/2025	PenTele Data Ltd. Ptrl	B4643447	77	21374	\$157.26
Ledger Total:					\$8,537.66
01-410-00-5340	Advertising and Printing				
01/28/2025	Press Enterprise, Inc.	33145	77	21359	\$68.05
Ledger Total:					\$68.05
01-410-00-5361	Utilities				
01/03/2025	Veolia Water PA	1.3.25-4	77	21316	\$40.23
01/16/2025	UGI Penn Natural Gas, Inc.	1.13.25-1	77	21322	\$54.69
01/22/2025	Snyder Brothers Inc.	R-195171	77	21342	\$2.44
01/28/2025	Veolia Water PA	1.28.2025-1	77	21360	\$36.74
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$669.75
Ledger Total:					\$803.85
01-410-00-5371	Maintenance- Police Vehicles				
01/07/2025	Thrifty Carwash	1.7.25	1	11079	\$500.00
01/17/2025	Snap-On	1.16.2025	77	21328	\$19.70
Ledger Total:					\$519.70
01-410-00-5374	Equipment Maintenance				
01/03/2025	Doceo	400907	77	21312	\$2.95
01/07/2025	Leaf	17704789	1	11085	\$206.57
01/22/2025	YCG, Inc.	234108	77	21343	\$308.50
Ledger Total:					\$518.02
01-410-00-5377	Maintenance- Parking Meters				
01/16/2025	POM Incorporated	47018	1	11104	\$333.05
Ledger Total:					\$333.05
01-410-00-5384	Building Maintenance				
01/03/2025	Keystone Pest Management LLC	24487	77	21314	\$50.00
01/07/2025	Suburban Fence Co.	1.3.25	1	11076	\$250.00
01/16/2025	Coles Hardware	5456495	1	11093	\$11.24
01/16/2025	Coles Hardware	CM198629	1	11093	(\$13.04)
01/16/2025	Coles Hardware	5453417	1	11093	\$14.84
01/16/2025	Coles Hardware	5453362	1	11093	\$13.04
01/16/2025	Coles Hardware	5453612	1	11093	\$14.84
01/16/2025	Keystone Pest Management LLC	1.13.2025	77	21319	\$50.00

Financial Transactions

Town of Bloomsburg

01/31/2025

From:

01/01/2025

To:

01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/22/2025	Renco ACE Hardware	329146	77	21341	\$15.27
01/23/2025	Cooper Friedman Electric Supply Co. Inc.	SO7396729.001	77	21349	\$22.74
01/30/2025	Dent Plumbing & Heating, Inc.	66661	77	21368	\$67.50
Ledger Total:					\$496.43
01-410-00-5385		Cleaning - Police Building			
01/28/2025	Millers Cleaning Service	550969	1	11120	\$451.31
Ledger Total:					\$451.31
01-410-00-5386		Cleaning - Parking			
01/28/2025	Millers Cleaning Service	550291	1	11120	\$54.38
Ledger Total:					\$54.38
01-410-00-5460		Training			
01/23/2025	Maglocen, Inc.	11475	77	21353	\$400.00
01/23/2025	Pennsylvania Chiefs of Police	1.22.2025	77	21354	\$155.25
01/23/2025	Pennsylvania Chiefs of Police	21176	77	21354	\$155.25
01/23/2025	Pennsylvania Chiefs of Police	21184	77	21354	\$155.25
01/23/2025	Rocky Gap Casino Resort & Golf	MDRGCR12345278	77	21356	\$90.06
01/23/2025	Savage Training Group	10684	1	11110	\$474.00
01/29/2025	NYTOA TacOps North Tactical Training	NY2025-012025-0201	77	21364	\$499.99
01/29/2025	NYTOA TacOps North Tactical Training	NY2025-012025-0254	77	21364	\$499.99
01/29/2025	VIGR Training LLC	11457	77	21367	\$500.00
Ledger Total:					\$2,929.79
01-410-00-5470		General Expense			
01/23/2025	Axon Enterprise, Inc	INUS308420	77	21347	\$2,500.00
Ledger Total:					\$2,500.00
01-410-00-5504		DUI Processing Center			
01/03/2025	Snyder Brothers Inc.	R-193623	77	21304	\$2.44
01/03/2025	Veolia Water PA	1.3.25-3	77	21316	\$21.65
01/07/2025	Leaf	17704789	1	11085	\$51.64
01/07/2025	Suburban Fence Co.	1.3.25	1	11076	\$130.00
01/16/2025	UGI Penn Natural Gas, Inc.	1.13.25-2	77	21322	\$82.69
01/17/2025	Snap-On	1.16.2025	77	21328	\$1.64
01/22/2025	Snyder Brothers Inc.	R-195171	77	21342	\$6.09
01/28/2025	Veolia Water PA	1.28.2025-2	77	21360	\$20.48
01/29/2025	Northeastern Automated Tech.	18912	1	11130	\$599.88
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$84.22
Ledger Total:					\$1,000.73
01-413-00-5156		Health Insurance			
01/07/2025	Geisinger Health Plan	243530000156	1	11084	\$3,959.15
01/29/2025	Geisinger Health Plan	250100003126	1	11126	\$3,959.15
Ledger Total:					\$7,918.30
01-413-00-5157		Medical			
01/17/2025	United Concordia	202298324	77	21330	\$98.50
01/30/2025	United Concordia	1.30.2025	77	21376	(\$2.90)
Ledger Total:					\$95.60

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025

To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5231 Gas, Oil and Grease				
01/03/2025	Button Energy	1148275-1149837	77 21293	\$60.12
01/16/2025	Button Energy	1155275-1155276	77 21318	\$17.72
01/22/2025	Button Energy	1157325-1159002	77 21335	\$8.83
01/30/2025	Button Energy	1160903-1163092	77 21371	\$15.90
Ledger Total:				\$102.57
01-413-00-5240 Materials and Supplies				
01/17/2025	Amazon	113-5719585-7088230	77 21324	\$50.40
Ledger Total:				\$50.40
01-413-00-5310 Cons./ Eng. Serv. Barry Isett				
01/23/2025	Barry Isett & Associates Inc.	WV-195984-6	1 11111	\$2,729.50
01/23/2025	Barry Isett & Associates Inc.	WV-195984-10	1 11111	\$754.50
01/23/2025	Barry Isett & Associates Inc.	WV-195984-8	1 11111	\$1,057.30
01/23/2025	Barry Isett & Associates Inc.	WV-195984-9	1 11111	\$974.50
01/23/2025	Barry Isett & Associates Inc.	WV-195984-7	1 11111	\$6,887.34
01/23/2025	Barry Isett & Associates Inc.	WV-195984-5	1 11111	\$1,504.50
01/23/2025	Barry Isett & Associates Inc.	WV-195984-4	1 11111	\$404.50
01/23/2025	Barry Isett & Associates Inc.	WV-195984-3	1 11111	\$589.50
01/23/2025	Barry Isett & Associates Inc.	WV-195984-11	1 11111	\$484.24
01/23/2025	Barry Isett & Associates Inc.	WV-195984-2	1 11111	\$3,122.87
Ledger Total:				\$18,508.75
01-413-00-5313 Engineering Services Keystone				
01/23/2025	Keystone Consulting Engineers	202359	1 11115	\$94.88
01/23/2025	Keystone Consulting Engineers	202360	1 11115	\$189.75
Ledger Total:				\$284.63
01-413-00-5314 Legal Services				
01/03/2025	Marinos, McDonald & Knecht, LLP	3576	77 21302	\$210.00
01/22/2025	Hill, Turowski, James & Lehman	10209	77 21339	\$1,566.25
Ledger Total:				\$1,776.25
01-413-00-5320 Communications Expense				
01/03/2025	PenTele Data Ltd. Ptrl	B4626024	77 21315	\$46.97
01/17/2025	Riverside Technologies, Inc	RC0002597	77 21326	\$178.68
01/22/2025	AT & T Mobility	287303602844X12082024	77 21334	\$164.55
01/23/2025	AT & T Mobility	287303602844X01082025	77 21346	\$123.76
01/30/2025	PenTele Data Ltd. Ptrl	B4643447	77 21374	\$46.97
Ledger Total:				\$560.93
01-413-00-5340 Advertising and Printing				
01/28/2025	Press Enterprise, Inc.	35935	77 21359	\$366.40
Ledger Total:				\$366.40
01-413-00-5370 Maintenance and Repair				
01/03/2025	Doceo	400907	77 21312	\$14.21
01/07/2025	Leaf	17704789	1 11085	\$103.29
01/16/2025	Norstar Networks	77163	1 11095	\$62.50
Ledger Total:				\$180.00

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Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
01-413-00-5373 Vehicle Maintenance				
01/17/2025	Snap-On	1.16.2025	77 21328	\$4.93
			Ledger Total:	\$4.93
01-413-00-5451 Contracted Services Floodplain				
01/23/2025	Barry Isett & Associates Inc.	WV-195984-1	1 11111	\$131.25
			Ledger Total:	\$131.25
01-413-00-5470 General Expense				
01/03/2025	W.B. Mason Co., Inc.	250874127	77 21309	\$24.44
01/03/2025	W.B. Mason Co., Inc.	CM3298720	77 21309	(\$9.18)
			Ledger Total:	\$15.26
01-415-00-5360 Utilities				
01/29/2025	PPL Electric Utilities	1.29.2025	1 11137	\$24.82
			Ledger Total:	\$24.82
01-423-00-5340 Advertising and Printing				
01/07/2025	Craft Catering LLC	1.7.2025	1 11082	\$405.00
01/29/2025	Giant	1.28.2025	77 21362	\$138.23
			Ledger Total:	\$543.23
01-430-00-5156 Health Insurance				
01/07/2025	Geisinger Health Plan	243530000156	1 11084	\$21,891.76
01/29/2025	Geisinger Health Plan	250100003126	1 11126	\$21,891.76
			Ledger Total:	\$43,783.52
01-430-00-5240 Materials & Supplies				
01/07/2025	Coles Hardware	5347175	1 11062	\$17.99
01/07/2025	Coles Hardware	5358312	1 11062	\$15.80
01/07/2025	Coles Hardware	5369835	1 11062	\$33.63
01/07/2025	Coles Hardware	5373499	1 11062	\$2.68
01/07/2025	Coles Hardware	5384817	1 11062	\$3.69
01/16/2025	Coles Hardware	5446879	1 11093	\$8.96
01/23/2025	Walmart Community	04237	77 21357	\$156.38
			Ledger Total:	\$239.13
01-430-00-5313 Engineering Services				
01/29/2025	Livic Civil	8745R	1 11136	\$3,000.00
			Ledger Total:	\$3,000.00
01-430-00-5314 Legal Services				
01/22/2025	Hill, Turowski, James & Lehman	10209	77 21339	\$140.00
			Ledger Total:	\$140.00
01-430-00-5319 Cleaning				
01/28/2025	Millers Cleaning Service	550294	1 11120	\$163.13
			Ledger Total:	\$163.13
01-430-00-5320 Communications Expense				
01/03/2025	PenTele Data Ltd. Ptrl	B4626024	77 21315	\$70.95
01/17/2025	Riverside Technologies, Inc	RC0002597	77 21326	\$85.34
01/17/2025	Service Electric Cablevision	1.16.2025-3	77 21327	\$47.30
01/22/2025	AT & T Mobility	287303602844X12082024	77 21334	\$307.31

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/23/2025	AT & T Mobility	287303602844X01082025	77	21346	\$135.95
01/30/2025	PenTele Data Ltd. Ptrl	B4643447	77	21374	\$70.95
Ledger Total:					\$717.80
01-430-00-5360	Utilities				
01/03/2025	Snyder Brothers Inc.	R-193823	77	21304	\$15.23
01/03/2025	Veolia Water PA	1.3.25-1	77	21316	\$279.82
01/03/2025	Veolia Water PA	1.3.25-2	77	21316	\$65.43
01/16/2025	UGI Penn Natural Gas, Inc.	1.13.25-4	77	21322	\$399.61
01/22/2025	Snyder Brothers Inc.	R-195171	77	21342	\$112.05
01/28/2025	Veolia Water PA	1.28.2025-5	77	21360	\$77.04
01/28/2025	Veolia Water PA	1.28.2025-4	77	21360	\$163.68
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$223.28
Ledger Total:					\$1,336.14
01-430-00-5470	General Expense				
01/03/2025	W.B. Mason Co., Inc.	CM3267810	77	21309	(\$18.36)
01/03/2025	W.B. Mason Co., Inc.	250621197	77	21309	\$43.28
01/07/2025	Daniel Fox	1.3.25	1	11063	\$89.99
01/23/2025	Pennsylvania One Call System, Inc.	0001081273	77	21355	\$28.86
Ledger Total:					\$143.77
01-431-00-5317	Trash Removal				
01/07/2025	Swisher Disposal Service	1.7.25	1	11077	\$250.00
Ledger Total:					\$250.00
01-433-00-5245	Street Sign Materials				
01/30/2025	Traffic Safety Store	SO995857	77	21375	\$1,034.84
Ledger Total:					\$1,034.84
01-433-00-5364	Traffic Signal Electrical Cost				
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$107.54
Ledger Total:					\$107.54
01-433-00-5975	American Rescue Plan				
01/07/2025	Livic Civil	8764	1	11069	\$15,425.00
01/07/2025	PPL Electric Utilities	58757130	1	11087	\$550.00
01/28/2025	Rettew	15609	1	11121	\$9,240.00
01/28/2025	Rettew	12502	1	11121	\$2,925.00
01/28/2025	Rettew	13860	1	11121	\$2,587.50
Ledger Total:					\$30,727.50
01-437-00-5231	Gas, Oil and Grease				
01/03/2025	Button Energy	1148275-1149837	77	21293	\$1,805.21
01/16/2025	Button Energy	1155275-1155276	77	21318	\$350.05
01/22/2025	Button Energy	1157325-1159002	77	21335	\$333.87
01/30/2025	Button Energy	1160903-1163092	77	21371	\$549.33
01/30/2025	NAPA Auto Parts	808208	77	21369	\$35.94
Ledger Total:					\$3,074.40
01-437-00-5374	Equipment Maintenance				
01/03/2025	Crone Metal Works Inc.	10472	77	21295	\$50.00

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/03/2025	Doceo	400907	77	21312	\$0.31
01/03/2025	Fisher Auto Parts, Inc.	331-344734	77	21300	\$511.22
01/03/2025	NAPA Auto Parts	2628-803974	77	21303	\$59.72
01/03/2025	NAPA Auto Parts	805309	77	21303	\$4.29
01/03/2025	NAPA Auto Parts	806023	77	21303	(\$283.62)
01/03/2025	NAPA Auto Parts	806024	77	21303	\$77.99
01/03/2025	NAPA Auto Parts	806024	77	21303	\$154.67
01/03/2025	NAPA Auto Parts	806075	77	21303	\$31.80
01/07/2025	Leaf	17704789	1	11085	\$103.29
01/16/2025	Bortek Industries, Inc	824220-00	1	11092	\$61.46
01/16/2025	Bortek Industries, Inc	811609-01	1	11092	\$47.91
01/16/2025	Bortek Industries, Inc	811616-01	1	11092	\$81.28
01/16/2025	Coles Hardware	5467844	1	11093	\$4.69
01/17/2025	Snap-On	1.16.2025	77	21328	\$18.06
01/22/2025	LandPro Equipment LLC	3150450	77	21340	\$265.77
01/23/2025	Chevrolet of Bloomsburg	91346	1	11112	\$3,212.01
01/30/2025	NAPA Auto Parts	807638	77	21369	\$46.99
01/30/2025	NAPA Auto Parts	807079	77	21369	\$41.19
01/30/2025	NAPA Auto Parts	807814	77	21369	\$56.61
Ledger Total:					\$4,545.64
01-440-00-5156		Health Insurance			
01/07/2025	Geisinger Health Plan	243530000156	1	11084	\$1,164.45
01/29/2025	Geisinger Health Plan	250100003126	1	11126	\$1,164.45
Ledger Total:					\$2,328.90
01-440-00-5240		Materials and Supplies			
01/03/2025	American Paper & Supply, Inc.	R7-1012918-01	77	21291	\$82.44
Ledger Total:					\$82.44
01-440-00-5314		Legal Services			
01/23/2025	Gawthrop Green Wood, PC	222069133	1	11113	\$84.00
Ledger Total:					\$84.00
01-440-00-5320		Communications Expense			
01/03/2025	PenTele Data Ltd. Ptrl	B4626024	77	21315	\$70.95
01/17/2025	Riverside Technologies, Inc	RC0002597	77	21326	\$42.67
01/17/2025	Service Electric Cablevision	1.16.2025-4	77	21327	\$19.45
01/22/2025	AT & T Mobility	287303602844X12082024	77	21334	\$43.49
01/23/2025	AT & T Mobility	287303602844X01082025	77	21346	\$43.49
01/30/2025	PenTele Data Ltd. Ptrl	B4643447	77	21374	\$70.95
Ledger Total:					\$291.00
01-440-00-5360		Utilities			
01/07/2025	PPL Electric Utilities	1.7.25-2	1	11072	\$69.64
01/16/2025	Veolia Water PA	1.13-25-1	77	21323	\$48.01
01/28/2025	Veolia Water PA	1.28.2025-6	77	21360	\$41.04
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$338.59
Ledger Total:					\$497.28

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01-440-00-5370 Maintenance and Repair					
01/07/2025	Harrell Automatic Sprinkler	37173	1	11064	\$825.00
01/07/2025	Leaf	17704789	1	11085	\$51.64
01/07/2025	Northeastern Automated Tech.	18933	1	11086	\$299.94
01/17/2025	Snap-On	1.16.2025	77	21328	\$1.66
Ledger Total:					\$1,178.24
01-454-00-5240 Materials and Supplies					
01/07/2025	Coles Hardware	5350017	1	11062	\$18.98
Ledger Total:					\$18.98
01-454-00-5360 Utilities					
01/03/2025	Veolia Water PA	12.31.24-2	77	21308	\$25.84
01/03/2025	Veolia Water PA	12.31.24-6	77	21308	\$25.84
01/03/2025	Veolia Water PA	12.31.24-3	77	21308	\$23.49
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$311.32
Ledger Total:					\$386.49
01-454-00-5386 Dog Park					
01/03/2025	Veolia Water PA	12.31.24-4	77	21308	\$12.47
Ledger Total:					\$12.47
01-454-00-5390 Flowers					
01/07/2025	Coles Hardware	5413224	1	11062	\$29.68
01/22/2025	Cooper Friedman Electric Supply Co. Inc.	SO57156234.001	77	21336	\$1.05
Ledger Total:					\$30.73
01-459-00-5360 Utilities					
01/03/2025	Veolia Water PA	12.31.24-7	77	21308	\$23.49
Ledger Total:					\$23.49
01-486-00-5352 Insurance					
01/16/2025	Kilmer Insurance Agency, Inc.	3045	1	11101	\$23,816.00
01/16/2025	Kilmer Insurance Agency, Inc.	3048	1	11101	\$41,185.00
01/16/2025	Kilmer Insurance Agency, Inc.	3049	1	11101	\$13,442.00
01/16/2025	Kilmer Insurance Agency, Inc.	3050	1	11101	\$3,850.00
01/16/2025	Kilmer Insurance Agency, Inc.	3051	1	11101	\$34,246.00
Ledger Total:					\$116,539.00
02-434-00-5365 Street Lighting Utilities					
01/07/2025	PPL Electric Utilities	1.7.25-3	1	11073	\$3,604.69
01/07/2025	PPL Electric Utilities	1.3.25-1	1	11070	\$46.42
01/16/2025	PPL Electric Utilities	1.16.2025	1	11097	\$24.52
01/23/2025	PPL Electric Utilities	1.23.2025	1	11116	\$47.47
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$301.84
Ledger Total:					\$4,024.94
02-434-00-5366 Street Lighting Maintenance					
01/07/2025	StressCrete Ltd.	I-SC1-2412090	1	11075	\$720.00
01/22/2025	Cooper Friedman Electric Supply Co. Inc.	SO57097502.001	77	21336	\$19.33
Ledger Total:					\$739.33
03-411-00-5143 Workers Compensation					

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/29/2025	PA Dept. of Labor and Industry	1.29.2025	1	11134	\$2,933.00
Ledger Total:					\$2,933.00
03-411-00-5231	Gas, Oil & Grease				
01/03/2025	Button Energy	1148275-1149837	77	21293	\$229.49
01/16/2025	Button Energy	1155275-1155276	77	21318	\$40.98
01/22/2025	Button Energy	1157325-1159002	77	21335	\$118.10
01/30/2025	Button Energy	1160903-1163092	77	21371	\$155.20
Ledger Total:					\$543.77
03-411-00-5232	Insurance				
01/16/2025	Kilmer Insurance Agency, Inc.	3047	1	11101	\$7,928.00
Ledger Total:					\$7,928.00
03-411-00-5363	Hydrant Service				
01/23/2025	Veolia Water PA	1.23.2025	1	11117	\$4,963.20
Ledger Total:					\$4,963.20
03-411-00-5374	Equipment Maintenance				
01/17/2025	Snap-On	1.16.2025	77	21328	\$6.57
Ledger Total:					\$6.57
03-411-00-5460	Training				
01/16/2025	Bucks County Community College	1.16.2025	1	11098	\$1,400.00
Ledger Total:					\$1,400.00
04-364-00-4648	Recycling Fees Spreadsheet				
01/08/2025	Bruce and Linda Candlish	1.7.2024	1	11091	\$78.00
Ledger Total:					\$78.00
04-400-00-5156	Health Insurance				
01/07/2025	Geisinger Health Plan	243530000156	1	11084	\$3,484.53
01/29/2025	Geisinger Health Plan	250100003126	1	11126	\$3,484.53
Ledger Total:					\$6,969.06
04-400-00-5325	Postage				
01/07/2025	United States Postal Service	1.7.2025	1	11089	\$175.56
Ledger Total:					\$175.56
04-426-00-5156	Health Insurance				
01/07/2025	Geisinger Health Plan	243530000156	1	11084	\$11,868.63
01/29/2025	Geisinger Health Plan	250100003126	1	11126	\$11,868.63
Ledger Total:					\$23,737.26
04-426-00-5231	Gas, Oil and Grease				
01/03/2025	Button Energy	1148275-1149837	77	21293	\$856.51
01/03/2025	Hellers Gas Inc.	8438778	77	21301	\$205.97
01/03/2025	Hellers Gas Inc.	8457971	77	21301	\$169.36
01/03/2025	Hellers Gas Inc.	8428760	77	21301	\$191.73
01/03/2025	Hellers Gas Inc.	8398203	77	21301	\$141.56
01/03/2025	Hellers Gas Inc.	8476115	77	21301	\$66.98
01/16/2025	Button Energy	1155275-1155276	77	21318	\$144.02
01/22/2025	Button Energy	1157325-1159002	77	21335	\$259.69
01/22/2025	Hellers Gas Inc.	8509527	77	21338	\$206.31

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Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
01/22/2025	Hellers Gas Inc.	8533656	77	21338	\$139.19
01/22/2025	Hellers Gas Inc.	8559491	77	21338	\$189.70
01/22/2025	Hellers Gas Inc.	8585448	77	21338	\$159.86
01/23/2025	Hellers Gas Inc.	8601702	77	21352	\$152.75
01/30/2025	Button Energy	1160903-1163092	77	21371	\$350.70
Ledger Total:					\$3,234.33
04-426-00-5240 Materials and Supplies					
01/03/2025	Beaver Valley Environmental LL	14962	77	21292	\$63.00
01/03/2025	Delta Lighting Products, Inc.	742336	77	21296	\$172.54
01/30/2025	Amazon	113-7660460-3600220	77	21370	\$72.59
Ledger Total:					\$308.13
04-426-00-5317 Trash Removal					
01/07/2025	Swisher Disposal Service	1.7.25	1	11077	\$400.00
Ledger Total:					\$400.00
04-426-00-5320 Communications Expense					
01/03/2025	PenTele Data Ltd. Ptrl	B4626024	77	21315	\$70.95
01/17/2025	Riverside Technologies, Inc	RC0002597	77	21326	\$42.67
01/17/2025	Service Electric Cablevision	1.16.25-4	77	21327	\$51.49
01/22/2025	AT & T Mobility	287303602844X12082024	77	21334	\$65.73
01/23/2025	AT & T Mobility	287303602844X01082025	77	21346	\$65.73
01/30/2025	PenTele Data Ltd. Ptrl	B4643447	77	21374	\$70.95
Ledger Total:					\$367.52
04-426-00-5330 Vehicle Operation/Maintenance					
01/03/2025	Crone Metal Works Inc.	10506	77	21295	\$425.00
01/03/2025	NAPA Auto Parts	804965	77	21303	\$74.82
01/03/2025	Stephenson Equipment, Inc.	15061530	77	21306	\$1,460.66
01/07/2025	Bloomsburg Truck and Trailer	1747	1	11061	\$484.19
01/07/2025	Spike Gillespie Signs	1.3.25	1	11074	\$63.00
01/17/2025	Snap-On	1.16.2025	77	21328	\$9.85
01/30/2025	NAPA Auto Parts	807866	77	21369	\$123.56
01/30/2025	NAPA Auto Parts	807814	77	21369	\$9.13
Ledger Total:					\$2,650.21
04-426-00-5335 Weighing and Shipping					
01/03/2025	Disposal Management Services,	4BX343	77	21297	\$367.50
01/16/2025	OTT Trucking	1.16.2025	1	11096	\$500.00
Ledger Total:					\$867.50
04-426-00-5360 Utilities					
01/03/2025	Veolia Water PA	12.31.24-1	77	21308	\$156.65
01/03/2025	Veolia Water PA	12.31.24-5	77	21308	\$38.53
01/16/2025	UGI Penn Natural Gas, Inc.	1.13.2025	77	21322	\$406.10
01/16/2025	Veolia Water PA	1.13.25-3	77	21323	\$36.74
01/22/2025	Snyder Brothers Inc.	R-195171	77	21342	\$330.08
01/28/2025	Veolia Water PA	1.28.2025-3	77	21360	\$156.65
01/29/2025	PPL Electric Utilities	1.29.2025	1	11137	\$901.74

Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025 To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
			Ledger Total:	\$2,026.49
04-426-00-5374	Equipment Maintenance			
01/03/2025	Crone Metal Works Inc.	10506	77 21295	\$1,040.00
01/03/2025	Crone Metal Works Inc.	10507	77 21295	\$160.00
01/03/2025	Doceo	400907	77 21312	\$6.94
01/07/2025	Leaf	17704789	1 11085	\$51.64
			Ledger Total:	\$1,258.58
04-426-00-5384	Building and Grounds Maintenance			
01/03/2025	Keystone Pest Management LLC	24427	77 21314	\$55.00
01/16/2025	Keystone Pest Management LLC	25006	77 21319	\$55.00
01/23/2025	Harrell Automatic Sprinkler	37286	1 11114	\$2,996.25
01/28/2025	Millers Cleaning Service	550305	1 11120	\$87.00
01/30/2025	Coles Hardware	0140107067IZXUr	77 21373	\$40.98
			Ledger Total:	\$3,234.23
04-426-00-5470	General Expense			
01/07/2025	James Letterman	1.3.25	1 11065	\$161.25
01/16/2025	Michelle Hartzell	1.16.2025	1 11103	\$136.79
			Ledger Total:	\$298.04
31-433-00-5979	Floodwall Maintenance			
01/29/2025	Columbia County Water Mitigation Authority	138	1 11124	\$11,000.00
			Ledger Total:	\$11,000.00
32-452-00-5366	Electrical Service			
01/07/2025	PPL Electric Utilities	1.7.25-1	1 11071	\$69.83
			Ledger Total:	\$69.83
35-432-00-5244	Snow Removal Materials			
01/07/2025	Sokol Quarries, Inc.	10134-39246	35 2611	\$405.88
			Ledger Total:	\$405.88
35-433-00-5364	Traffic Signal Electrical Cost			
01/23/2025	PPL Electric Utilities	1.22.2025	35 2612	\$446.12
			Ledger Total:	\$446.12
35-438-00-5247	Road Material and Supplies			
01/29/2025	Cargill Inc.	2910506725	35 2614	\$3,366.25
01/29/2025	Cargill Inc.	2910562255	35 2614	\$3,605.72
01/29/2025	Sokol Quarries, Inc.	10134-39258	35 2615	\$391.47
			Ledger Total:	\$7,363.44
35-492-00-5001	Transfer to General Fund			
01/23/2025	Town of Bloomsburg	1.22.2025	35 2613	\$946.59
			Ledger Total:	\$946.59
41-434-00-5318	2020 CDBG			
01/16/2025	Town of Bloomsburg	1.16.2025	41 1817	\$15,718.78
			Ledger Total:	\$15,718.78
41-434-00-5319	2021 CDBG			
01/16/2025	Town of Bloomsburg	1.16.2025	41 1817	\$24,683.90
			Ledger Total:	\$24,683.90

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Financial Transactions

Town of Bloomsburg

01/31/2025

From: 01/01/2025 To: 01/31/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
45-454-00-5610 Construction Services				
01/08/2025	Square One Construction	1.7.2025	45 85	\$66,096.00
Ledger Total:				\$66,096.00
Grand Total:				\$731,271.08

Administrative

31-Jan-25

Town of Bloomsburg

Administrative: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$38,325.00)	\$0.00	(\$38,325.00)
01-301-00-4191	Real Estate Tax- Penalty	\$11,065.00	\$0.00	\$11,065.00
01-301-00-4301	Real Estate Taxes- CY	\$2,226,590.00	\$0.00	\$2,226,590.00
01-301-00-4304	Real Estate Taxes- Delinquent	\$93,130.00	\$0.00	\$93,130.00
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	\$120,604.00	\$0.00	\$120,604.00
01-310-00-4100	Per Capita Taxes- CY	\$0.00	\$0.00	\$0.00
01-310-00-4101	Per Capita Taxes- Prior Years	\$150,000.00	\$0.00	\$150,000.00
01-310-00-4102	Real Estate Transfer Tax	\$150,000.00	\$0.00	\$150,000.00
01-310-00-4103	Earned Income Tax- CY	\$895,000.00	\$0.00	\$895,000.00
01-310-00-4104	Earned Income Tax- Prior Years	\$240,000.00	\$0.00	\$240,000.00
01-310-00-4105	Occupational Privilege Tax	\$0.00	\$0.00	\$0.00
01-310-00-4106	Amusement Tax	\$240,000.00	\$0.00	\$240,000.00
01-310-00-4107	Mechanical Device Tax	\$25,000.00	\$0.00	\$25,000.00
01-310-00-4108	Gross Receipts Tax	\$480,000.00	\$0.00	\$480,000.00
01-310-00-4109	Local Services Tax	\$290,000.00	\$0.00	\$290,000.00
01-310-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-310-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4190	Real Estate Tax- Discount	(\$38,325.00)	\$0.00	(\$38,325.00)
01-319-00-4194	Real Estate Tax- Interim Levy	\$0.00	\$0.00	\$0.00
01-319-00-4195	Per Capita Tax- Discount	\$0.00	\$0.00	\$0.00
01-319-00-4196	Per Capita Tax- CY Penalty	\$0.00	\$0.00	\$0.00
01-319-00-4198	Earned Income Tax Penalty	\$0.00	\$0.00	\$0.00
01-321-00-4262	Farmers Market-Vendor Permits	\$55,000.00	\$0.00	\$55,000.00
01-321-00-4280	Cable Television Franchise	\$55,000.00	\$0.00	\$55,000.00
01-341-00-4010	Interest on Checking Account	\$0.00	\$0.00	\$0.00
01-341-00-4062	Interest on Sixth Street Escro	\$0.00	\$0.00	\$0.00
01-341-00-4065	Interest on Drug Forfeiture Ac	\$0.00	\$0.00	\$0.00
01-341-00-4066	Interest on Renaissance	\$0.00	\$0.00	\$0.00
01-341-00-4068	Interest on Fire Police	\$60,000.00	\$0.00	\$60,000.00
01-341-00-4069	Interest- DUI Equipment Grant	\$0.00	\$0.00	\$0.00
01-341-00-4090	Interest on Renaissance CD	\$0.00	\$0.00	\$0.00
01-341-00-4200	Interest on Temporary Investme	\$60,000.00	\$0.00	\$60,000.00
01-351-00-4514	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-351-00-4515	American Rescue Plan	\$2,000,000.00	\$0.00	\$2,000,000.00
01-351-00-4516	Safety Grant	\$0.00	\$0.00	\$0.00
01-351-00-4970	Columbia County -2020 Covid-19	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA- 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4563	Act 13- Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-354-00-4566	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-354-00-4567	DCNR Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4568	Charitable Cont.- Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4570	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-354-00-4672	AYSO- Streater Field	\$0.00	\$0.00	\$0.00
01-354-00-4673	Streater Field Phase II	\$0.00	\$0.00	\$0.00

Administrative

31-Jan-25

Town of Bloomsburg

Administrative: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-354-00-4674	App. Reg. Comm. (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4675	Street Lighting Grant	\$0.00	\$0.00	\$0.00
01-354-00-4676	Conservation & Natural Res	\$0.00	\$0.00	\$0.00
01-354-00-4677	Rev.-Univ. Contribution (ARC)	\$0.00	\$0.00	\$0.00
01-354-00-4959	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-354-00-4960	ARLE- Ped. Countdown State	\$139,180.00	\$0.00	\$139,180.00
01-354-00-4961	ARLE: 5th & Market Streets	\$39,324.00	\$0.00	\$39,324.00
01-354-00-4962	Walkability Study	\$0.00	\$0.00	\$0.00
01-354-00-4963	East Street Reconstuction	\$0.00	\$0.00	\$0.00
01-354-00-4964	SNARL	\$0.00	\$0.00	\$0.00
01-354-00-4966	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-354-00-4968	Tran. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-354-00-4971	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4972	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-354-00-4973	USDA RPIC (Grower Greener0	\$0.00	\$0.00	\$0.00
01-354-00-4974	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-354-00-4975	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-354-00-4978	2019 EDCCI Grant	\$0.00	\$0.00	\$0.00
01-354-00-4979	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-354-00-4980	DCNR- BART	\$0.00	\$0.00	\$0.00
01-354-00-4981	Loan- USDA \$1,216,200	\$0.00	\$0.00	\$0.00
01-354-00-4982	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-354-00-4983	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-354-00-4984	TPIA Private Donation	\$0.00	\$0.00	\$0.00
01-354-00-4985	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-354-00-4986	PA EJ Forest Grant	\$12,000.00	\$0.00	\$12,000.00
01-355-00-4555	Public Utility Realty Tax	\$4,500.00	\$0.00	\$4,500.00
01-355-00-4558	State Pension Aid Grant	\$182,455.00	\$0.00	\$182,455.00
01-359-00-4590	Payment in Lieu of Taxes	\$54,500.00	\$0.00	\$54,500.00
01-372-00-4951	Wireless Rental	\$0.00	\$0.00	\$0.00
01-372-00-4952	PNC 1%	\$5,000.00	\$0.00	\$5,000.00
01-380-00-4800	Sale of Property, Supplies and	\$3,000.00	\$0.00	\$3,000.00
01-380-00-4802	Other Revenue - Admin	\$3,000.00	\$0.00	\$3,000.00
01-380-00-4803	Insurance Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4807	Other Beginning Balance- Sixth	\$0.00	\$0.00	\$0.00
01-380-00-4813	Cell Tower Revenue	\$12,000.00	\$0.00	\$12,000.00
01-380-00-4824	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-380-00-4825	Other Revenue - Ambulance Fuel	\$0.00	\$0.00	\$0.00
01-387-00-4955	Rev.- Admin. Health Cont.	\$7,047.00	\$494.43	\$6,552.57
01-392-00-4004	Transfer from Recycling Fund	\$26,000.00	\$0.00	\$26,000.00
01-392-00-4015	Transfer From CDBG Entitlement	\$0.00	\$0.00	\$0.00
01-392-00-4016	Transfer from CDBG-DR	\$0.00	\$0.00	\$0.00
01-392-00-4017	Transfer from FY 10 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4018	Transfer from FY 09 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4019	Transfer from FY 11 CDBG Grant	\$0.00	\$0.00	\$0.00
01-392-00-4021	Transfer from Home Grant	\$0.00	\$0.00	\$0.00
01-392-00-4023	Transfer from Col Child Dev	\$15,000.00	\$0.00	\$15,000.00
01-392-00-4027	Transfer from Airport	\$60,000.00	\$0.00	\$60,000.00
01-392-00-4035	Transfer from Liquid Fuels Acc	\$60,000.00	\$0.00	\$60,000.00
01-392-00-4045	Transfer from Parking Auth	\$0.00	\$0.00	\$0.00
01-392-00-4046	Transfer in from Sewer Hook UP	\$0.00	\$0.00	\$0.00
01-393-00-4930	Proceeds from Loan	\$0.00	\$0.00	\$0.00

Administrative

31-Jan-25

Town of Bloomsburg

Administrative: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-395-00-4636	PPL Rebate	\$0.00	\$0.00	\$0.00
01-395-00-4950	Refund Prior Yr Exp- Admin	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
01-395-00-5102	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-433-00-5997	PA Forest Grant Program	\$12,000.00	\$0.00	\$12,000.00
Subtotal Revenue:		\$7,751,077.00	\$494.43	\$7,750,582.57
Expense				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$2,499.98	\$27,500.02
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$15,890.87	\$161,126.13
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$3,306.17	\$36,799.83
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$1,531.93	\$30,426.07
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$2,545.92	\$15,454.08
01-400-00-5156	Health Insurance	\$74,170.00	\$12,026.88	\$62,143.12
01-400-00-5157	Medical	\$1,796.00	\$0.00	\$1,796.00
01-400-00-5158	Life and Disability Insurance	\$752.00	\$0.00	\$752.00
01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00
01-400-00-5161	Social Security	\$21,876.00	\$1,847.83	\$20,028.17
01-400-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-400-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-400-00-5182	Longevity	\$1,020.00	\$1,020.00	\$0.00
01-400-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-400-00-5189	Vacation	\$3,438.00	\$0.00	\$3,438.00
01-400-00-5210	Office Supplies	\$3,000.00	\$215.54	\$2,784.46
01-400-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-400-00-5242	Safety Supplies	\$0.00	\$0.00	\$0.00
01-400-00-5260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00
01-400-00-5311	Auditing Services	\$35,000.00	\$0.00	\$35,000.00
01-400-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-400-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-400-00-5314	Legal Services	\$25,000.00	\$0.00	\$25,000.00
01-400-00-5315	Legal Services - 2020	\$0.00	\$0.00	\$0.00
01-400-00-5316	Legal Services - 2021	\$0.00	\$0.00	\$0.00
01-400-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-400-00-5318	Codes Analysis - General Code	\$7,500.00	\$0.00	\$7,500.00
01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00
01-400-00-5320	Communications Expense	\$23,000.00	\$985.69	\$22,014.31
01-400-00-5325	Postage	\$2,000.00	\$390.24	\$1,609.76
01-400-00-5331	Professional Services	\$0.00	\$0.00	\$0.00
01-400-00-5340	Advertising and Printing	\$4,000.00	\$0.00	\$4,000.00
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$3,034.93	(\$534.93)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$47.98	\$2,952.02
01-400-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-400-00-5461	Training- Council	\$500.00	\$0.00	\$500.00
01-400-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-400-00-5470	General Expense	\$5,000.00	\$900.00	\$4,100.00
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00

Administrative

31-Jan-25

Town of Bloomsburg

Administrative: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-5472	Holiday Gathering- In and Out	\$0.00	\$0.00	\$0.00
01-400-00-5473	DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-400-00-5476	East Street Reconstruction	\$0.00	\$0.00	\$0.00
01-400-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-400-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-400-00-5830	Contribution to Retirement	\$0.00	\$0.00	\$0.00
01-400-00-5882	EDCDI Grant \$50,000 BART	\$0.00	\$0.00	\$0.00
01-400-00-5883	Insurance Accidents	\$0.00	\$0.00	\$0.00
01-400-00-7100	Purchase of Land	\$0.00	\$0.00	\$0.00
01-433-00-4972	Appalachian (ARC) Grant	\$0.00	\$0.00	\$0.00
01-433-00-4973	Streater Field Phase II	\$0.00	\$0.00	\$0.00
01-433-00-5971	ARLE: Retiming of Signals	\$0.00	\$0.00	\$0.00
01-433-00-5972	ARLE: 5th & Market Streets	\$39,324.00	\$0.00	\$39,324.00
01-433-00-5973	ARLE: Route 11 & Park Street	\$31,332.00	\$0.00	\$31,332.00
01-433-00-5974	ARLE- Pedestrian Countdown	\$139,180.00	\$0.00	\$139,180.00
01-433-00-5975	American Rescue Plan	\$2,000,000.00	(\$4,785.20)	\$2,004,785.20
01-433-00-5976	Walkability Study	\$0.00	\$0.00	\$0.00
01-433-00-5977	SNARL	\$0.00	\$0.00	\$0.00
01-433-00-5978	Act 13	\$0.00	\$0.00	\$0.00
01-433-00-5979	Safety Grant	\$0.00	\$0.00	\$0.00
01-433-00-5980	Wyoming Valley Levee Raising	\$0.00	\$0.00	\$0.00
01-433-00-5981	ARLE CONS. - KUHARCHIK	\$0.00	\$0.00	\$0.00
01-433-00-5982	Transp. Alt. Set- Aside Grant	\$0.00	\$0.00	\$0.00
01-433-00-5983	DCED Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5984	DCNR Town Park Restoration	\$0.00	\$0.00	\$0.00
01-433-00-5985	USDA RPIC (Growing Greener)	\$0.00	\$0.00	\$0.00
01-433-00-5986	ARP Funds - Columbia County	\$0.00	\$0.00	\$0.00
01-433-00-5987	USDA - Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-433-00-5988	Parking Lots Pine/E.Pine/W. Pi	\$0.00	\$0.00	\$0.00
01-433-00-5989	USDA- \$500,000- PINE Lots	\$0.00	\$0.00	\$0.00
01-433-00-5990	Boat launch- PA Fish	\$0.00	\$0.00	\$0.00
01-433-00-5992	Healing the Planet Grant	\$0.00	\$0.00	\$0.00
01-433-00-5993	DCNR Court/ Park \$408,000	\$0.00	\$0.00	\$0.00
01-433-00-5994	TPIA Private Donation	\$0.00	\$0.00	\$0.00
01-433-00-5995	Act 13 Pickleball \$100,000	\$0.00	\$0.00	\$0.00
01-433-00-5996	ARPA Interest	\$0.00	\$0.00	\$0.00
01-433-00-5998	MS4 County Funds	\$65,000.00	\$0.00	\$65,000.00
01-434-00-5973	2nd St. St. Street Lighting	\$0.00	\$0.00	\$0.00
01-445-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-454-00-5614	DCNR- BART \$750,000	\$0.00	\$0.00	\$0.00
01-465-00-5863	Act 13 Gas Well Impact Fee	\$0.00	\$0.00	\$0.00
01-483-00-5830	Contribution to Employee Retir	\$366,063.00	\$0.00	\$366,063.00
01-486-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5352	Insurance	\$107,426.00	\$116,539.00	(\$9,113.00)
01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5860	Appraisal Revisions	\$0.00	\$0.00	\$0.00
01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
01-491-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6100	Covid-19 Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6101	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-492-00-5005	Transfer to Swimming Pool	\$0.00	\$0.00	\$0.00

Administrative

31-Jan-25

Town of Bloomsburg

Administrative: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$3,260,701.00	\$157,997.76	\$3,102,703.24
	Excess Over / Under:		(\$157,503.33)	

Town Building

31-Jan-25

Town of Bloomsburg

TownBldg: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-361-00-4634	Maintenance Cleaning Service	\$0.00	\$0.00	\$0.00
01-387-00-4959	Rev.- Town Building Health Con	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$0.00	\$0.00	\$0.00
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$0.00	\$6,250.00
01-409-00-4638	Parking- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4640	Police Building- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-4642	Public Works- Cleaning	\$0.00	\$0.00	\$0.00
01-409-00-5140	Wages - Full Time Employees	\$0.00	\$0.00	\$0.00
01-409-00-5143	Workers Compensation	\$0.00	\$0.00	\$0.00
01-409-00-5156	Health Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5157	Medical	\$0.00	\$0.00	\$0.00
01-409-00-5158	Life and Disability Insurance	\$0.00	\$0.00	\$0.00
01-409-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-409-00-5182	Longevity	\$0.00	\$0.00	\$0.00
01-409-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-409-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-409-00-5231	Gas, Oil & Grease	\$0.00	\$0.00	\$0.00
01-409-00-5241	Town Hall Materials	\$0.00	\$0.00	\$0.00
01-409-00-5361	Town Hall Utilities	\$10,750.00	\$0.00	\$10,750.00
01-409-00-5362	Public Works Building	\$0.00	\$0.00	\$0.00
01-409-00-5363	Police Building Utilities	\$0.00	\$0.00	\$0.00
01-409-00-5364	Airport - Utilities	\$0.00	\$0.00	\$0.00
01-409-00-5380	Town Hall Maintenance	\$9,000.00	\$569.60	\$8,430.40
01-409-00-5385	Police Building Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5386	Airport Building - Maintenance	\$0.00	\$0.00	\$0.00
01-409-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-409-00-5610	Town Hall Improvements	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$26,000.00	\$569.60	\$25,430.40
Excess Over / Under:			(\$569.60)	

Police Department

31-Jan-25

Town of Bloomsburg

Police: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$0.00	\$250.00
01-331-00-4310	Police Fines	\$4,000.00	\$0.00	\$4,000.00
01-331-00-4311	State Police Fines	\$3,000.00	\$0.00	\$3,000.00
01-331-00-4312	District Justice Remittances	\$45,000.00	\$0.00	\$45,000.00
01-331-00-4314	DUI Center Revenue	\$30,000.00	\$0.00	\$30,000.00
01-331-00-4316	Other Revenue	\$0.00	\$0.00	\$0.00
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$1,090.00	\$257,495.00
01-331-00-4688	Residential Permits	\$16,000.00	\$0.00	\$16,000.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$10,670.00	\$79,330.00
01-331-00-4690	Other Parking	\$0.00	\$0.00	\$0.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$0.00	\$2,500.00
01-331-00-4693	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-331-00-4695	Non-sufficient Fund	\$0.00	\$0.00	\$0.00
01-331-00-4697	Storage Fee	\$0.00	\$0.00	\$0.00
01-341-00-4061	Interest on RPRC Savings Accou	\$0.00	\$0.00	\$0.00
01-341-00-4064	Interest on DUI	\$0.00	\$0.00	\$0.00
01-351-00-4517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-354-00-4540	Cops In Shops Grant	\$10,000.00	\$0.00	\$10,000.00
01-354-00-4542	LCB Special Events Grant	\$0.00	\$0.00	\$0.00
01-354-00-4543	D.U.I. Processing Center Grant	\$0.00	\$0.00	\$0.00
01-354-00-4545	Seat Belt Enforcement Grant	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4547	DOJ Vest Grant	\$0.00	\$0.00	\$0.00
01-354-00-4548	DCED Facade Grant	\$0.00	\$0.00	\$0.00
01-354-00-4549	DCED Acquisition Grant	\$0.00	\$0.00	\$0.00
01-354-00-4550	State Arts Council Grant	\$0.00	\$0.00	\$0.00
01-354-00-4551	State Recreation Plan Grant	\$0.00	\$0.00	\$0.00
01-354-00-4552	State PEL Study Grant	\$0.00	\$0.00	\$0.00
01-354-00-4553	PEMA - Hazard Mitigation Grant	\$0.00	\$0.00	\$0.00
01-354-00-4554	ICC Funds	\$0.00	\$0.00	\$0.00
01-354-00-4555	FEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4556	PEMA - 2011 Disaster	\$0.00	\$0.00	\$0.00
01-354-00-4557	Alcoholic Beverage Licenses	\$225.00	\$0.00	\$225.00
01-354-00-4564	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-354-00-4565	Drug Recognition Expert (DRE)	\$1,000.00	\$0.00	\$1,000.00
01-354-00-4568	Charitable Cont - Geisinger	\$0.00	\$0.00	\$0.00
01-354-00-4569	Pedestrian Safety Program	\$0.00	\$0.00	\$0.00
01-354-00-4970	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-355-00-4556	State Pension Aid - Police	\$188,747.00	\$0.00	\$188,747.00
01-355-00-4557	Alcoholic Beverage Licenses	\$182,455.00	\$0.00	\$182,455.00
01-357-00-4583	Drug Forfeiture Grant	\$54,500.00	\$0.00	\$54,500.00
01-358-00-4582	Special Events	\$0.00	\$0.00	\$0.00
01-358-00-4583	Bloom School District	\$0.00	\$0.00	\$0.00
01-362-00-4620	Drug Task Force Reimbursement	\$1,000.00	\$0.00	\$1,000.00
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4625	Police Services	\$0.00	\$0.00	\$0.00
01-362-00-4698	School Crossing Guards	\$3,240.00	\$0.00	\$3,240.00
01-363-00-4632	Parking Meters	\$0.00	\$0.00	\$0.00
01-363-00-4633	Parking Permits	\$0.00	\$0.00	\$0.00

Police Department

31-Jan-25

Town of Bloomsburg

Police: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-363-00-4640	Pango App - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4641	Pango App - Iron Street	\$0.00	\$0.00	\$0.00
01-363-00-4642	Pango App - Center Street	\$0.00	\$0.00	\$0.00
01-363-00-4643	Pango App - S. Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4644	Pango App - Tri Lot	\$0.00	\$0.00	\$0.00
01-363-00-4645	Pango App - Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4646	Pango App - Pine Ave North	\$0.00	\$0.00	\$0.00
01-363-00-4647	Pango App - Pine Ave South	\$0.00	\$0.00	\$0.00
01-363-00-4648	Pango App - Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4649	Pango App - W Pine Avenue	\$0.00	\$0.00	\$0.00
01-363-00-4650	Pango App - Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4651	Pango App -North Market Street	\$0.00	\$0.00	\$0.00
01-363-00-4652	Pango App - E 4th Street	\$0.00	\$0.00	\$0.00
01-363-00-4653	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
01-363-00-4657	First Columbia One Time Paymen	\$0.00	\$0.00	\$0.00
01-363-00-4680	Parking Meter- Main Street	\$0.00	\$0.00	\$0.00
01-363-00-4681	Parking Meter- Pine Avenue Lot	\$0.00	\$0.00	\$0.00
01-363-00-4682	Parking Meter- Triangle Lot	\$0.00	\$0.00	\$0.00
01-363-00-4683	Parking Meter- West Lot	\$0.00	\$0.00	\$0.00
01-363-00-4684	Parking Meter- East Lot	\$0.00	\$0.00	\$0.00
01-363-00-4685	Parking Meter- Hoppes Lot	\$0.00	\$0.00	\$0.00
01-363-00-4686	Parking Meter- Library Lot	\$0.00	\$0.00	\$0.00
01-363-00-4687	1851 Meter Park- E. 2nd St	\$18,736.00	\$0.00	\$18,736.00
01-363-00-4688	1851 Mobile Parking- E. 2nd St	\$75,000.00	\$0.00	\$75,000.00
01-363-00-4689	Parking Meter - East Street	\$0.00	\$0.00	\$0.00
01-363-00-4690	Meter Rental	\$5,000.00	\$0.00	\$5,000.00
01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
01-363-00-4692	Dumpster Fee	\$3,000.00	\$0.00	\$3,000.00
01-363-00-4693	Street Closings/Events	\$4,500.00	\$0.00	\$4,500.00
01-363-00-4694	Boot Removal	\$4,000.00	\$0.00	\$4,000.00
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	\$32,275.00	\$0.00	\$32,275.00
01-363-00-4702	1850 Meter Parking- Downtown	\$97,800.00	\$0.00	\$97,800.00
01-380-00-4805	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4822	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-387-00-4954	Rev.- PD Health Cont.	\$35,509.00	\$2,596.06	\$32,912.94
01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$0.00	\$0.00
01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$1,196,322.00	\$14,356.06	\$1,181,965.94
Expense				
01-410-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-410-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-410-00-5120	Wages- Salaried Employees	\$113,568.00	\$8,564.32	\$105,003.68
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$110,983.44	\$1,146,331.56
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$16,538.94	\$204,249.06
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$651.52	(\$651.52)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$0.00	\$22,080.00

Police Department

31-Jan-25

Town of Bloomsburg

Police: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5143	Workers Compensation	\$73,382.00	\$0.00	\$73,382.00
01-410-00-5156	Health Insurance	\$508,916.00	\$84,159.46	\$424,756.54
01-410-00-5157	Medical	\$12,414.00	\$600.80	\$11,813.20
01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$255.52	\$7,961.48
01-410-00-5161	Social Security	\$47,387.00	\$3,404.87	\$43,982.13
01-410-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-410-00-5177	Unused Sick Leave	\$17,535.00	\$0.00	\$17,535.00
01-410-00-5182	Longevity	\$18,000.00	\$2,440.00	\$15,560.00
01-410-00-5183	Overtime	\$100,000.00	\$8,852.58	\$91,147.42
01-410-00-5184	Shift Differential	\$30,000.00	\$2,355.16	\$27,644.84
01-410-00-5188	Court	\$50,000.00	\$3,477.06	\$46,522.94
01-410-00-5189	Vacation	\$0.00	\$0.00	\$0.00
01-410-00-5190	Fair/Parade Security	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5191	Field Training Officer	\$0.00	\$0.00	\$0.00
01-410-00-5231	Gas, Oil and Grease	\$30,000.00	\$903.29	\$29,096.71
01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
01-410-00-5238	Uniforms	\$18,000.00	\$1,402.75	\$16,597.25
01-410-00-5240	Materials and Supplies	\$23,000.00	\$8,599.98	\$14,400.02
01-410-00-5243	Police Records Center Program	\$0.00	\$0.00	\$0.00
01-410-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-410-00-5314	Legal Services	\$10,000.00	\$600.00	\$9,400.00
01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-410-00-5320	Communications Expense	\$45,000.00	\$7,737.77	\$37,262.23
01-410-00-5325	Postage	\$3,000.00	\$0.00	\$3,000.00
01-410-00-5340	Advertising and Printing	\$1,500.00	\$0.00	\$1,500.00
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$0.00	\$9,500.00
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$19.70	\$14,980.30
01-410-00-5372	Pango/Passport Expense	\$0.00	\$0.00	\$0.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$206.57	\$24,793.43
01-410-00-5376	Tissues- Dish Soap- Brushes	\$50.00	\$0.00	\$50.00
01-410-00-5377	Maintenance- Parking Meters	\$1,000.00	\$333.05	\$666.95
01-410-00-5378	Purchase- Parking Meters	\$0.00	\$0.00	\$0.00
01-410-00-5384	Building Maintenance	\$6,000.00	\$22.74	\$5,977.26
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$0.00	\$9,000.00
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5460	Training	\$19,000.00	\$2,929.79	\$16,070.21
01-410-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-410-00-5463	Bloom School District	\$0.00	\$0.00	\$0.00
01-410-00-5470	General Expense	\$13,000.00	\$2,500.00	\$10,500.00
01-410-00-5500	Cops In Shops/DUI Enforcement	\$10,000.00	\$0.00	\$10,000.00
01-410-00-5502	LCB Special Events Program	\$0.00	\$0.00	\$0.00
01-410-00-5503	Drug Task Force Program	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5504	DUI Processing Center	\$30,000.00	\$653.16	\$29,346.84
01-410-00-5505	Seat Belt Enforcement Program	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5508	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
01-410-00-5509	Special Event Services	\$0.00	\$0.00	\$0.00
01-410-00-5510	DOJ Grant	\$0.00	\$0.00	\$0.00
01-410-00-5511	DCED Technology Grant	\$0.00	\$0.00	\$0.00
01-410-00-5512	Federal Financial Grant-In-Aid	\$0.00	\$0.00	\$0.00
01-410-00-5513	Gambling/Gaming Grant	\$0.00	\$0.00	\$0.00
01-410-00-5514	D.A.R.E. Program Grant	\$0.00	\$0.00	\$0.00

Police Department

31-Jan-25

Town of Bloomsburg

Police: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-410-00-5515	OCDETF Program	\$0.00	\$0.00	\$0.00
01-410-00-5516	FBI Detail	\$0.00	\$0.00	\$0.00
01-410-00-5517	Walmart Bike Grant	\$0.00	\$0.00	\$0.00
01-410-00-5520	Aggressive Driving Enforcement	\$5,000.00	\$0.00	\$5,000.00
01-410-00-5521	Drug Recognition Expert	\$1,000.00	\$0.00	\$1,000.00
01-410-00-5522	Charitable- Geisinger	\$0.00	\$0.00	\$0.00
01-410-00-5524	K9 Program	\$10,535.00	\$799.95	\$9,735.05
01-410-00-5525	Pedestrian Safety Grant	\$0.00	\$0.00	\$0.00
01-410-00-5526	RUDD Grant	\$20,000.00	\$0.00	\$20,000.00
01-410-00-5527	Arconic Foundation Grant	\$0.00	\$0.00	\$0.00
01-410-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5701	Police Building Purchase	\$0.00	\$0.00	\$0.00
01-410-00-5720	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-410-00-5721	Capital Lease Interest	\$0.00	\$0.00	\$0.00
01-471-00-5720	Lease Payments	\$0.00	\$0.00	\$0.00
01-483-00-5831	Contribution to Police Fund	\$499,269.00	\$0.00	\$499,269.00
Subtotal Expenses:		\$3,317,386.00	\$287,997.42	\$3,029,388.58

Excess Over / Under:

(\$273,641.36)

Code Department

31-Jan-25

Town of Bloomsburg

CodeDept: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-331-00-4699	Ticket Violation	\$0.00	\$0.00	\$0.00
01-361-00-4610	Admin Serv/ Building in House	\$2,000.00	\$65.00	\$1,935.00
01-361-00-4611	Zoning Permits	\$10,000.00	\$350.00	\$9,650.00
01-361-00-4612	Subdivision and Development Fe	\$1,500.00	\$0.00	\$1,500.00
01-361-00-4614	Zoning Hearing/ Codes Appeal	\$2,400.00	\$0.00	\$2,400.00
01-361-00-4631	Street Vendors/ Food Truck	\$1,500.00	\$0.00	\$1,500.00
01-361-00-4632	Solicitor Permit- Transient	\$0.00	\$0.00	\$0.00
01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$0.00	\$1,000.00
01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
01-362-00-4312	District Justice Remittances	\$8,000.00	\$0.00	\$8,000.00
01-362-00-4622	State Building Fee	\$600.00	\$18.00	\$582.00
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$3,781.25	\$261,218.75
01-362-00-4624	Student Fee (RRU)	\$87,900.00	\$0.00	\$87,900.00
01-362-00-4626	Non-Student Fee (NSR)	\$35,000.00	\$4,030.00	\$30,970.00
01-362-00-4627	Third Party- 20%	\$530,000.00	\$756.25	\$529,243.75
01-362-00-4628	Demolition Building Permit	\$500.00	\$0.00	\$500.00
01-362-00-4629	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00
01-362-00-4630	Engineering Services- Keystone	\$10,000.00	\$0.00	\$10,000.00
01-362-00-4631	Surrounding Municipalities	\$0.00	\$0.00	\$0.00
01-362-00-4632	Permits - Surrounding Munic	\$0.00	\$0.00	\$0.00
01-380-00-4811	Internet Administrative Fees	\$0.00	\$0.00	\$0.00
01-380-00-4815	Other Revenue - Codes	\$0.00	\$0.00	\$0.00
01-387-00-4956	Rev.- Codes Health Cont.	\$4,799.00	\$336.73	\$4,462.27
Subtotal Revenue:		\$960,199.00	\$9,337.23	\$950,861.77
Expense				
01-413-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-413-00-5112	Salaries- Zoning Hearing Board	\$900.00	\$0.00	\$900.00
01-413-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$0.00
01-413-00-5120	Wages- Salaried Employees	\$116,375.00	\$10,621.97	\$105,753.03
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$3,205.72	\$70,217.28
01-413-00-5141	Wages- Seasonal Employees	\$0.00	\$0.00	\$0.00
01-413-00-5142	Wages- Part Time Employees	\$0.00	\$0.00	\$0.00
01-413-00-5143	Workers Compensation	\$1,112.00	\$0.00	\$1,112.00
01-413-00-5156	Health Insurance	\$70,012.00	\$8,318.30	\$61,693.70
01-413-00-5157	Medical	\$2,550.00	\$95.60	\$2,454.40
01-413-00-5158	Life and Disability Insurance	\$855.00	\$0.00	\$855.00
01-413-00-5161	Social Security	\$14,985.00	\$1,086.49	\$13,898.51
01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
01-413-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
01-413-00-5178	Certifications	\$4,600.00	\$119.24	\$4,480.76
01-413-00-5182	Longevity	\$2,620.00	\$0.00	\$2,620.00
01-413-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-413-00-5189	Vacation	\$1,311.00	\$0.00	\$1,311.00
01-413-00-5231	Gas, Oil and Grease	\$1,200.00	\$15.90	\$1,184.10
01-413-00-5232	Insurance	\$1,100.00	\$0.00	\$1,100.00
01-413-00-5240	Materials and Supplies	\$4,000.00	\$50.40	\$3,949.60
01-413-00-5310	Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$0.00	\$265,000.00
01-413-00-5312	Consultant Services- Aungst	\$0.00	\$0.00	\$0.00

4-12

Code Department

31-Jan-25

Town of Bloomsburg

CodeDept: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-413-00-5313	Engineering Services Keystone	\$13,000.00	(\$1,612.90)	\$14,612.90
01-413-00-5314	Legal Services	\$100,000.00	\$0.00	\$100,000.00
01-413-00-5315	Inspection Services	\$0.00	\$0.00	\$0.00
01-413-00-5316	State Permit Fee	\$0.00	\$0.00	\$0.00
01-413-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
01-413-00-5318	Stenographer Services	\$2,000.00	\$0.00	\$2,000.00
01-413-00-5319	Legal Services-Dev.	\$20,000.00	\$0.00	\$20,000.00
01-413-00-5320	Communications Expense	\$12,000.00	\$349.41	\$11,650.59
01-413-00-5321	Zoning & Ordinance Audit Exp	\$0.00	\$0.00	\$0.00
01-413-00-5322	Consultant Services	\$0.00	\$0.00	\$0.00
01-413-00-5325	Postage	\$1,000.00	\$0.00	\$1,000.00
01-413-00-5340	Advertising and Printing	\$4,500.00	\$0.00	\$4,500.00
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$103.29	\$2,396.71
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$4.93	\$995.07
01-413-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-413-00-5420	Dues and Subscriptions	\$6,200.00	\$0.00	\$6,200.00
01-413-00-5451	Contracted Services Floodplain	\$6,000.00	\$0.00	\$6,000.00
01-413-00-5460	Training	\$4,000.00	\$0.00	\$4,000.00
01-413-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-413-00-5470	General Expense	\$2,500.00	\$0.00	\$2,500.00
01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00
01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$749,743.00	\$22,358.35	\$727,384.65
Excess Over / Under:			(\$13,021.12)	

Emergency Management

Town of Bloomsburg

31-Jan-25

EmergencyMgt: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$307.68	\$3,692.32
01-415-00-5161	Social Security	\$306.00	\$0.00	\$306.00
01-415-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-415-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-415-00-5320	Communications Expense	\$1,500.00	\$0.00	\$1,500.00
01-415-00-5325	Postage	\$0.00	\$0.00	\$0.00
01-415-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-415-00-5360	Utilities	\$550.00	\$0.00	\$550.00
01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
01-415-00-5460	Training	\$0.00	\$0.00	\$0.00
01-415-00-5470	General Expense	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$7,556.00	\$307.68	\$7,248.32

Public Works

31-Jan-25

Town of Bloomsburg

Public Works: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-363-00-4630	Public Works Services	\$0.00	\$0.00	\$0.00
01-363-00-4634	Sewer Maintenance Services	\$0.00	\$0.00	\$0.00
01-363-00-4635	University Contribution-Street	\$0.00	\$0.00	\$0.00
01-363-00-4636	Other Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev.- PW Health Cont.	\$21,170.00	\$1,663.83	\$19,506.17
01-387-00-4960	Ambulance Fuel	\$1,500.00	\$0.00	\$1,500.00
01-387-00-4962	Scrap- PW	\$500.00	\$0.00	\$500.00
01-391-00-4819	Municipal Proceeds- PW	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$23,170.00	\$1,663.83	\$21,506.17
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$11,008.77	\$87,316.23
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$37,751.20	\$459,970.80
01-430-00-5141	Wages- Seasonal Employees	\$9,000.00	\$0.00	\$9,000.00
01-430-00-5143	Workers Compensation	\$31,542.00	\$0.00	\$31,542.00
01-430-00-5156	Health Insurance	\$0.00	\$44,183.52	(\$44,183.52)
01-430-00-5157	Medical	\$8,932.00	\$0.00	\$8,932.00
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$0.00	\$2,680.00
01-430-00-5161	Social Security	\$48,163.00	\$3,932.93	\$44,230.07
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$2,440.00	\$4,450.00
01-430-00-5183	Overtime	\$15,000.00	\$1,543.88	\$13,456.32
01-430-00-5184	Shift Differential	\$0.00	\$0.00	\$0.00
01-430-00-5189	Vacation	\$2,942.00	\$0.00	\$2,942.00
01-430-00-5232	Insurance	\$11,550.00	\$0.00	\$11,550.00
01-430-00-5240	Materials & Supplies	\$10,000.00	\$156.38	\$9,843.62
01-430-00-5260	Minor Equipment Expense	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-430-00-5313	Engineering Services	\$38,000.00	\$0.00	\$38,000.00
01-430-00-5314	Legal Services	\$3,500.00	\$0.00	\$3,500.00
01-430-00-5315	ARLE - 5th & Market Streets	\$0.00	\$0.00	\$0.00
01-430-00-5318	ARLE - SR 11 & Park St	\$0.00	\$0.00	\$0.00
01-430-00-5319	Cleaning	\$1,500.00	\$0.00	\$1,500.00
01-430-00-5320	Communications Expense	\$4,000.00	\$339.54	\$3,660.46
01-430-00-5325	Postage	\$125.00	\$0.00	\$125.00
01-430-00-5340	Advertising and Printing	\$2,000.00	\$0.00	\$2,000.00
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilities	\$9,500.00	\$0.00	\$9,500.00
01-430-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-430-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-430-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-430-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-430-00-5379	Tri Parking Lot	\$0.00	\$0.00	\$0.00
01-430-00-5388	Rentals and Other Services	\$0.00	\$0.00	\$0.00
01-430-00-5460	Training	\$5,000.00	\$0.00	\$5,000.00
01-430-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00

Public Works

31-Jan-25

Town of Bloomsburg

Public Works: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-430-00-5463	Bike Lane Expense	\$0.00	\$0.00	\$0.00
01-430-00-5470	General Expense	\$3,000.00	\$28.86	\$2,971.14
01-430-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-431-00-5317	Trash Removal	\$3,200.00	\$0.00	\$3,200.00
01-432-00-5244	Snow Removal Materials	\$0.00	\$0.00	\$0.00
01-433-00-5245	Street Sign Materials	\$3,000.00	\$1,034.84	\$1,965.16
01-433-00-5364	Traffic Signal Electrical Cost	\$1,600.00	\$0.00	\$1,600.00
01-433-00-5378	Traffic Signal Maintenance	\$0.00	\$0.00	\$0.00
01-434-00-5610	Construction Services	\$0.00	\$0.00	\$0.00
01-436-00-5610	Storm Sewer	\$4,000.00	\$0.00	\$4,000.00
01-437-00-5231	Gas, Oil and Grease	\$32,000.00	\$549.33	\$31,450.67
01-437-00-5374	Equipment Maintenance	\$35,000.00	\$121.35	\$34,878.65
01-438-00-5247	Road Materials and Supplies	\$1,000.00	\$0.00	\$1,000.00
01-439-00-5450	Contracted Resurfacing Service	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$895,219.00	\$103,090.40	\$792,128.60
Excess Over / Under:			(\$101,426.57)	

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Airport

31-Jan-25

Town of Bloomsburg

Airport: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$45,007.00	\$3,714.23	\$41,292.77
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$0.00	\$26,250.00
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$738.00	\$158,262.00
01-342-00-4205	Conference Room Rental	\$0.00	\$0.00	\$0.00
01-342-00-4692	Insurance/Accident Revenue	\$0.00	\$0.00	\$0.00
01-342-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-342-00-4803	Special Events	\$0.00	\$0.00	\$0.00
01-342-00-4805	Conference Room Rental	\$3,000.00	\$0.00	\$3,000.00
01-342-00-5100	Prior Year Revenue	\$0.00	\$0.00	\$0.00
01-351-00-5100	CARES Act	\$0.00	\$0.00	\$0.00
01-354-00-4571	CRSSA Grant	\$0.00	\$0.00	\$0.00
01-380-00-4809	Other Beg. Balance- Airport	\$0.00	\$0.00	\$0.00
01-387-00-4958	Rev.- Airport Health Cont.	\$1,345.00	\$99.04	\$1,245.96
Subtotal Revenue:		\$234,602.00	\$4,551.27	\$230,050.73
Expense				
01-440-00-5027	Tran. to Airport- Local Share	\$0.00	\$0.00	\$0.00
01-440-00-5100	Prior Year	\$0.00	\$0.00	\$0.00
01-440-00-5140	Wages- Salaried Employees	\$51,035.00	\$4,838.47	\$46,196.53
01-440-00-5143	Workers Comp.	\$2,693.00	\$0.00	\$2,693.00
01-440-00-5156	Health Insurance	\$14,857.00	\$2,328.90	\$12,528.10
01-440-00-5157	Medical	\$898.00	\$0.00	\$898.00
01-440-00-5158	Life & Disability Ins.	\$295.00	\$0.00	\$295.00
01-440-00-5161	Social Security	\$4,112.00	\$362.57	\$3,749.43
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$991.00	\$0.00	\$991.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$0.00	\$100.00
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,500.00	\$0.00	\$1,500.00
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$3,000.00	\$0.00	\$3,000.00
01-440-00-5320	Communications Expense	\$2,000.00	\$176.56	\$1,823.44
01-440-00-5325	Postage	\$50.00	\$0.00	\$50.00
01-440-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-440-00-5352	Insurance	\$69,300.00	\$0.00	\$69,300.00
01-440-00-5360	Utilities	\$5,000.00	\$0.00	\$5,000.00
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$353.24	\$4,646.76
01-440-00-5371	Aviation Fuel	\$139,500.00	\$0.00	\$139,500.00
01-440-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-440-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5462	Recruiting Expense	\$0.00	\$0.00	\$0.00
01-440-00-5470	General Expense	\$1,000.00	\$0.00	\$1,000.00
01-440-00-5471	Special Events	\$0.00	\$0.00	\$0.00
01-440-00-5475	CARES Act	\$0.00	\$0.00	\$0.00
01-440-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-440-00-5701	Capital Project - Airport	\$0.00	\$0.00	\$0.00
01-492-00-5027	Transfer to Airport Expansion	\$20,630.00	\$0.00	\$20,630.00

Airport

31-Jan-25

Town of Bloomsburg

Airport: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
	Subtotal Expenses:	\$324,181.00	\$8,059.74	\$316,121.26
	Excess Over / Under:		(\$3,508.47)	

Town Park

31-Jan-25

Town of Bloomsburg

Town Park: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4810	Other Rev.- Pavilion Rentals	\$0.00	\$0.00	\$0.00
01-380-00-4812	Other Revenue - Homecoming	\$1,700.00	\$0.00	\$1,700.00
01-380-00-4817	Bandshell Revenue	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$4,500.00	\$0.00	\$4,500.00
01-380-00-4819	Municipal Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4820	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-380-00-4821	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-380-00-4823	Contributions - Dog Park	\$0.00	\$0.00	\$0.00
Subtotal Revenue:		\$6,200.00	\$0.00	\$6,200.00
Expense				
01-454-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-454-00-5140	Wages- Full Time Employees	\$0.00	\$0.00	\$0.00
01-454-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-454-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-454-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-454-00-5240	Materials and Supplies	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-454-00-5340	Advertising and Printing	\$0.00	\$0.00	\$0.00
01-454-00-5360	Utilities	\$13,500.00	\$0.00	\$13,500.00
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$0.00	\$10,000.00
01-454-00-5380	Equipment	\$1,000.00	\$0.00	\$1,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5385	Tree Removal	\$5,000.00	\$0.00	\$5,000.00
01-454-00-5386	Dog Park	\$0.00	\$0.00	\$0.00
01-454-00-5390	Flowers	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5391	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-454-00-5392	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-454-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-454-00-5612	Equipment	\$0.00	\$0.00	\$0.00
01-465-00-5542	Contribution to Community Prog	\$0.00	\$0.00	\$0.00
01-465-00-5543	Contribution to Downtown Divis	\$0.00	\$0.00	\$0.00
01-465-00-5544	Fireworks Display	\$8,200.00	\$0.00	\$8,200.00
Subtotal Expenses:		\$51,700.00	\$0.00	\$51,700.00

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Human Relations Commission

31-Jan-25

Town of Bloomsburg

HumRel: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-423-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-423-00-5325	Postage	\$25.00	\$0.00	\$25.00
01-423-00-5340	Advertising and Printing	\$1,500.00	\$543.23	\$956.77
01-423-00-5460	Training	\$1,000.00	\$0.00	\$1,000.00
Subtotal Expenses:		\$3,025.00	\$543.23	\$2,481.77
Excess Over / Under:			(\$543.23)	

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Tax Collection

31-Jan-25

Town of Bloomsburg

TaxColl: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$0.00	\$15,000.00
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	\$0.00	\$1,148.00
01-403-00-5240	Materials and Supplies	\$2,500.00	\$0.00	\$2,500.00
01-403-00-5312	Consultant Services	\$0.00	\$0.00	\$0.00
01-403-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-403-00-5350	Tax Collector Bond Premium	\$0.00	\$0.00	\$0.00
Subtotal Expenses:		\$21,398.00	\$0.00	\$21,398.00

Community Garden

31-Jan-25

Town of Bloomsburg

ComG: Year (2025) Period (1)

Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$0.00	\$350.00
	Subtotal Revenue:	\$350.00	\$0.00	\$350.00
Expense				
01-459-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-459-00-5360	Utilities	\$350.00	\$0.00	\$350.00
	Subtotal Expenses:	\$350.00	\$0.00	\$350.00

\$700.00

Total General Fund Revenues:	\$10,360,920.00	\$31,402.82	\$31,402.82	\$10,329,517.18
Total General Fund Expenditures:	\$8,849,859.00	\$580,924.18	\$580,924.18	\$8,268,934.82
Total General Fund Fund Balance:	\$1,511,061.00	(\$549,521.36)	(\$549,521.36)	\$2,060,582.36

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**Town of Bloomsburg
American Rescue Plan
Grant Spending as of 2/10/2025**

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

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of 2/10/2025

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

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of 2/10/2025

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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	\$ 4,666.25	\$ 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
5/17/2023	Leaf May	\$ 205.00	\$ 3,890,804.96
5/23/2023	#61-LIVIC Civil - River Trail	\$ 29,035.00	\$ 3,861,769.96
5/23/2023	#66- LIVIC Civil - Parking Lot I	\$ 1,531.25	\$ 3,860,238.71
5/23/2023	#66-LIVIC Civil- Parking Lot D	\$ 825.00	\$ 3,859,413.71
5/23/2023	#66-LIVIC Civil- Parking Lot E	\$ 9,045.00	\$ 3,850,368.71
6/6/2023	#29 -Leaf - Plot Scanner lease payment #22	\$ 205.00	\$ 3,850,163.71
6/6/2023	#24-Leibold Inc. Airport Heat Conversion	\$ 23,390.40	\$ 3,826,773.31
7/6/2023	Northeast Tree Removal	\$ 1,600.00	\$ 3,825,173.31
7/6/2023	Northeast Tree Removal	\$ 16,000.00	\$ 3,809,173.31
7/6/2023	Northeast Tree Removal	\$ 2,075.00	\$ 3,807,098.31
7/19/2023	#61 LIVIC Civil - River Trail	\$ 8,391.25	\$ 3,798,707.06
7/19/2023	#66-LIVIC Civil - Parking Lot D	\$ 746.25	\$ 3,797,960.81
7/19/2023	#66- LIVIC Civil - Parking Lot I	\$ 8,290.00	\$ 3,789,670.81
7/19/2023	#66- LIVIC Civil - Parking Lot E	\$ 20,618.75	\$ 3,769,052.06
7/19/2023	#29 -Leaf - Plot Scanner lease payment #23	\$ 205.00	\$ 3,768,847.06
7/21/2023	Axon Enterprise Inc. - June service	\$ 5,751.46	\$ 3,763,095.60
8/1/2023	#68- Sokol Quarries, Inc. -Reconstruction of catch basin	\$ 21,360.00	\$ 3,741,735.60
8/8/2023	#66- LIVIC Civil - Parking Lot I	\$ 15,138.75	\$ 3,726,596.85
8/8/2023	#61-LIVIC Civil - River Trail	\$ 8,760.00	\$ 3,717,836.85
8/8/2023	#66-LIVIC Civil- Parking Lot E	\$ 5,936.25	\$ 3,711,900.60
8/8/2023	#66 -LIVIC Civil - Parking Lot C	\$ 1,105.00	\$ 3,710,795.60
8/15/2023	#32-LIVIC Civil- MS4	\$ 225.00	\$ 3,710,570.60
8/15/2023	#29 -Leaf - Plot Scanner lease payment #24	\$ 205.00	\$ 3,710,365.60
8/28/2023	#66-LIVIC Civil- Parking Lot D	\$ 1,283.75	\$ 3,709,081.85
8/28/2023	#57- Bloomsburg Theatre Ensemble - HVAC Project	\$ 13,630.00	\$ 3,695,451.85
8/28/2023	LIVIC Civil ARP #32 MS4	\$ 1,230.00	\$ 3,694,221.85
8/28/2023	LIVIC Civil ARP #32 MS4	\$ 165.00	\$ 3,694,056.85
8/28/2023	LIVIC Civil Parking Lot E ARP #66	\$ 19,797.50	\$ 3,674,259.35
8/28/2023	LIVIC Civil Parking Lot I ARP #66	\$ 4,877.50	\$ 3,669,381.85
8/28/2023	LIVIC Civil Parking Lot C ARP #66	\$ 866.25	\$ 3,668,515.60
8/28/2023	LIVIC Civil River Trail ARP#61	\$ 19,763.75	\$ 3,648,751.85
9/12/2023	#29 -Leaf - Plot Scanner lease payment #25	\$ 205.00	\$ 3,648,546.85
9/26/2023	#32- LIVIC Civil- MS4	\$ 1,471.25	\$ 3,647,075.60
9/26/2023	#61-LIVIC Civil I- River Trail	\$ 15,457.50	\$ 3,631,618.10
9/26/2023	#66- LIVIC Civil - Parking Lot I	\$ 685.00	\$ 3,630,933.10
9/26/2023	#66-LIVIC Civil- Parking Lot E	\$ 24,380.00	\$ 3,606,553.10
9/26/2023	#66-LIVIC Civil - Parking Lot D	\$ 6,156.25	\$ 3,600,396.85
9/26/2023	#32- LIVIC Civil- MS4	\$ 10,757.50	\$ 3,589,639.35
10/3/2023	#35- Mitchell Knorr	\$ 20,817.75	\$ 3,568,821.60
10/10/2023	#29 -Leaf - Plot Scanner lease payment #26	\$ 205.00	\$ 3,568,616.60
10/11/2023	#20-Cooper Friedman Electric	\$ 316.62	\$ 3,568,299.98
10/24/2023	#61-LIVIC Civil - River Trail	\$ 18,592.50	\$ 3,549,707.48
10/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 6,290.00	\$ 3,543,417.48

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of 2/10/2025

Date	Description	Amount	Balance of Funds
10/24/2023	#32- LIVIC Civil- MS4	\$ 630.00	\$ 3,542,787.48
10/24/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,259.50	\$ 3,524,527.98
10/24/2023	#66-LIVIC Civil- Parking Lot C	\$ 157.50	\$ 3,524,370.48
10/24/2023	#66-LIVIC Civil- Parking Lot D	\$ 9,685.00	\$ 3,514,685.48
11/1/2023	#69-H & K Group- 2023 Paving	\$ 95,012.48	\$ 3,419,673.00
11/7/2023	#69-H & K Group- 2023 Paving	\$ 220,752.66	\$ 3,198,920.34
11/7/2023	#29 -Leaf - Plot Scanner lease payment #27	\$ 205.00	\$ 3,198,715.34
11/16/2023	#61 Mitchell Knorr- River trail	\$ 598,316.11	\$ 2,600,399.23
11/28/2023	#66-LIVIC Civil- Parking Lot D	\$ 3,287.50	\$ 2,597,111.73
11/28/2023	#66-LIVIC Civil- Parking Lot E	\$ 18,895.00	\$ 2,578,216.73
11/28/2023	#66- LIVIC Civil- Parking Lot I	\$ 3,076.25	\$ 2,575,140.48
11/28/2023	#32- LIVIC Civil- MS4	\$ 456.84	\$ 2,574,683.64
11/28/2023	#61-LIVIC Civil- River Trail	\$ 21,317.50	\$ 2,553,366.14
12/5/2023	#29 -Leaf - Plot Scanner lease payment #28	\$ 205.00	\$ 2,553,161.14
12/19/2023	#61 Mitchell Knorr- River trail	\$ 160,009.88	\$ 2,393,151.26
12/31/2023	#61-LIVIC Civil- River Trail	\$ 20,515.25	\$ 2,372,636.01
12/31/2023	#66-LIVIC Civil- Parking Lot D	\$ 472.50	\$ 2,372,163.51
12/31/2023	#66-LIVIC Civil- Parking Lot E	\$ 11,037.95	\$ 2,361,125.56
12/31/2023	#66-LIVIC Civil- Parking Lot C	\$ 1,436.50	\$ 2,359,689.06
12/31/2023	#32- LIVIC Civil- MS4	\$ 4,013.75	\$ 2,355,675.31
12/31/2023	#63 LOHI Consulting- Parking Consulting	\$ 7,500.00	\$ 2,348,175.31
12/31/2023	LIVIC Civil 9th street basins MS4	\$ 145.00	\$ 2,348,030.31
12/31/2023	LIVIC Civil Parking Lot E ARP#66	\$ 1,490.00	\$ 2,346,540.31
12/31/2023	LIVIC Civil BART ARP #61	\$ 3,821.25	\$ 2,342,719.06
12/31/2023	Rettew Services for December 2023	\$ 1,950.00	\$ 2,340,769.06
12/31/2023	LIVIC Civil Parking Lot C ARP#66	\$ 693.75	\$ 2,340,075.31
12/31/2023	LIVIC Civil Parking Lot D ARP#66	\$ 78.75	\$ 2,339,996.56
12/31/2023	MS4 2023 ARP #32	\$ 1,821.25	\$ 2,338,175.31
1/10/2024	#29 -Leaf - Plot Scanner lease payment #29	\$ 205.00	\$ 2,337,970.31
2/13/2024	#29 -Leaf - Plot Scanner lease payment #30	\$ 205.00	\$ 2,337,765.31
2/28/2024	#73-Sunbury Motors	\$ 52,335.00	\$ 2,285,430.31
2/28/2024	#61-LIVIC Civil- River Trail	\$ 1,020.00	\$ 2,284,410.31
2/28/2024	#32- LIVIC Civil- MS4	\$ 778.50	\$ 2,283,631.81
2/28/2024	#32- LIVIC Civil- MS4	\$ 1,325.00	\$ 2,282,306.81
3/6/2024	#29 -Leaf - Plot Scanner lease payment #31	\$ 205.00	\$ 2,282,101.81
3/7/2024	#70 Northeastern Automated- Cameras	\$ 4,110.23	\$ 2,277,991.58
3/13/2024	#71 Atlantic Tactical	\$ 2,835.60	\$ 2,275,155.98
3/14/2024	#72 Rettew- Solar Project	\$ 1,950.00	\$ 2,273,205.98
3/19/2024	#72 Rettew- Solar Project	\$ 5,730.00	\$ 2,267,475.98
3/19/2024	#73- Powells Sales and Service	\$ 7,594.56	\$ 2,259,881.42
3/26/2024	#66-LIVIC Civil- Parking Lot E	\$ 1,085.00	\$ 2,258,796.42
4/2/2024	Security Camera Pool/ Ball Fields	\$ 4,110.22	\$ 2,254,686.20
4/10/2024	Mitchell Knorr Contracting	\$ 90,473.74	\$ 2,164,212.46
4/10/2024	Solar Project	\$ 12,320.00	\$ 2,151,892.46
4/10/2024	Atlantic Tactical	\$ 639.20	\$ 2,151,253.26
4/10/2024	Atlantic Tactical	\$ (283.56)	\$ 2,151,536.82
4/17/2024	Leaf	\$ 205.00	\$ 2,151,331.82
4/18/2024	Connectsix LLC- Say Weather	\$ 5,848.75	\$ 2,145,483.07
5/8/2024	Leaf	\$ 205.00	\$ 2,145,278.07
5/30/2024	Atlantic Tactical- Pistols	\$ 15,268.00	\$ 2,130,010.07
6/4/2024	Solar Project	\$ 15,400.00	\$ 2,114,610.07
7/17/2024	Atlantic Tactical	\$ 283.56	\$ 2,114,326.51
7/17/2024	Livic Civil	\$ 2,035.00	\$ 2,112,291.51

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Town of Bloomsburg
American Rescue Plan
Grant Spending as of 2/10/2025

Date	Description	Amount	Balance of Funds
7/26/2024	Axon Enterprise Inc.	\$ 5,751.46	\$ 2,106,540.05
7/30/2024	LIVIC Civil	\$ 1,265.00	\$ 2,105,275.05
7/30/2024	LIVIC Civil	\$ (2,035.00)	\$ 2,107,310.05
7/31/2024	LIVIC Civil	\$ 1,250.00	\$ 2,106,060.05
8/15/2024	LIVIC Civil- Pickleball Courts	\$ 3,825.00	\$ 2,102,235.05
8/21/2024	LIVIC Civil- B.A.R.T. Inspections	\$ 423.50	\$ 2,101,811.55
9/12/2024	Rettew Associates Inc.	\$ 6,825.00	\$ 2,094,986.55
10/2/2024	Coles Hardware	\$ 48.28	\$ 2,094,938.27
10/24/2024	PP&L Electric Utilities	\$ 550.00	\$ 2,094,388.27
11/15/2024	Mitchell Knorr Contracting	\$ 5,023.92	\$ 2,089,364.35
11/20/2024	Riverside Technologies Inc	\$ 3,883.19	\$ 2,085,481.16
11/20/2024	Riverside Technologies Inc	\$ 18,576.00	\$ 2,066,905.16
12/4/2024	Rettew Associates Inc.	\$ 1,373.85	\$ 2,065,531.31
12/4/2024	Rettew Associates Inc.	\$ 2,587.50	\$ 2,062,943.81
1/7/2025	LIVIC Civil	\$ 15,425.00	\$ 2,047,518.81
1/7/2025	PPL Electric Utilities	\$ 550.00	\$ 2,046,968.81
1/28/2025	Rettew Associates Inc.	\$ 9,240.00	\$ 2,037,728.81
1/28/2025	Rettew Associates Inc.	\$ 2,925.00	\$ 2,034,803.81
1/28/2025	Rettew Associates Inc.	\$ 2,587.50	\$ 2,032,216.31



Beaver Valley Environmental, LLC
SEPTIC & PORTABLE RESTROOM COMPANY

PO Box 28, Mifflinville, PA 18631
570-752-2119 or 1-888-499-9133
www.beavervalleysepticnepa.com

January 28, 2025

Town of Bloomsburg

ATTN: Lisa Dooley

Bloomsburg Town Hall

301 East 2nd Street

Bloomsburg, PA 17815

Dear Lisa,

Beaver Valley Environmental would like to submit the following quote for portable restrooms at the July 4th event on July 4, 2025.

4 Standard Units	\$70.00 ea. (Tax Exempt)
2 Handicap-Accessible Units	\$85.00 ea. (Tax Exempt)
Total Cost for 7/4/25	\$450.00

Prices include delivery/setup of the units, toilet paper, hand sanitizer, and removal of the units at the completion of the event.

Thank you for allowing Beaver Valley Environmental, LLC to provide this quote for you! Should you have any questions or concerns, please do not hesitate to contact me.

Sincerely,

Amanda Weaver

Amanda Weaver

Administrative Assistant

aweaver@bvenviro.net

O – 570-752-2119 or 1-888-499-9133

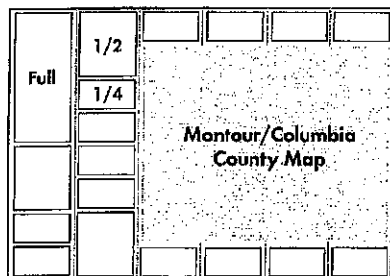
THE CHAMBER

The Columbia Montour Chamber of Commerce

2025 Thriving Communities Map Advertising Contract

A limited amount of advertising along with an easy to use size, allows your ad to maintain good visibility through the life of the publication.

Map and All Advertising will be in Full Color.



Interior Ads - Surrounding county map

_____ 1/4 Page (3.5" x 2")	\$325
_____ Half Page (3.5" x 4")	\$650
_____ Full Page (3.5" x 8")	\$1,300

Prime Position Ads - Tri fold panels next to written content

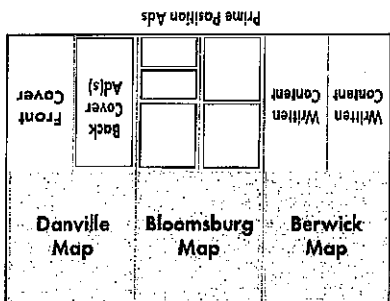
_____ 1/4 Page (3.5" x 2")	\$375
_____ Half Page (3.5" x 4")	\$750
_____ Full Page (3.5" x 8")	\$1,500

Back Cover Ads

_____ Half Page (3.5" x 4")	\$800
_____ Full Page (3.5" x 8")	\$1,600

- Every advertiser will receive a QR code within their ad, leading to their website.
- Every advertiser will receive a highlighted number on their ad corresponding to the approximate location on one of the interior maps.

- Map Open Size: 24" x 17" • Folds to 4 x 8.5
- "Full Page" advertisements can take advantage of filling the entire panel without a border. Set up size is 4.25 x 8.75 trimmed to 4 x 8.5



Total Amount Due: _____ Payment Enclosed _____ Please Bill _____

Those organizations who pay by credit card will be subject to a 3% convenience fee at the time of their transaction.

Business Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Telephone: _____ Fax: _____ Email: _____

Date: _____ Sales Rep: _____

Print Name: _____

Advertiser Signature: _____

Thriving Communities Map published by Victor Koons Graphic Design, Danville, PA
Fax contract to advertising representative Lois Wolfe at (814) 867-8219
or call her at (814) 360-0558 • Email: lwolfe2790@aol.com

Make Checks Payable to Columbia Montour Chamber of Commerce
160 W. 6th Street, Suite 103, Bloomsburg, PA 17815

8-2

Lisa Dooley

From: Chris Berleth <cberleth@columbiamontourchamber.com>
Sent: Wednesday, January 29, 2025 8:53 AM
To: Lisa Dooley; Brindy Mordan; dscoblink@berwick-pa.com
Cc: lwolfe2790@aol.com
Subject: RE: Chamber Map

Lisa, Damian, and Brindy,

Good afternoon. I'm emailing all of you because I wanted to follow up to this email chain between Lisa and Lois Wolfe with some context. If you're not familiar already, Lois Wolfe is a local gem who represents our partner, Victor Koons Graphic Design (a Chamber member graphic design and marketing firm based out of Danville) on several of our projects, including the Chamber's annual membership directory and, per this email, our map project.

We were surprised at just how many people wanted us to create a new edition of our map, the last of which was updated in 2015. We're excited for how it will turn out. The maps will feature county GIS maps as their base, with snapshots of Bloomsburg, Berwick, and Danville, respectively.

All members of the Chamber have been invited to advertise, but the idea is that all residents and visitors could benefit from having a small map as a resource. That said, there is no pressure, nor is there any expectation that you would use public funds to participate in this project.

You're certainly welcome to do so, but the Chamber will be highlighting your communities regardless of your advertising status.

The Chamber is meant to be a resource center, not a resource drain. With that perspective, we've focused on the downtown organizations as possible advertisers, expecting that they might like to have QR codes in their ads that take people to their respective websites and initiatives.

With that in mind, you're welcome to participate, but again, you'll not have any pressure or expectation from us of doing so.

Thanks for all you do.

Sincerely,

Chris

Chris Berleth

President
The Columbia Montour Chamber of Commerce

160 W. 6th Street, Suite 103
Bloomsburg, PA 17815
www.columbiamontourchamber.com

O: (570) 784-2522
F: (570) 784-2661
C: (570) 764-2858

8-3

From: Lisa Dooley <lidooley@bloomsburgpa.org>
Sent: Tuesday, January 28, 2025 12:38 PM
To: lwolfe2790@aol.com
Cc: Chris Berleth <cberleth@columbiamontourchamber.com>; dscoblink@berwick-pa.com; Brindy Mordan <bmordan@danvilleboro.org>
Subject: Chamber Map

Hi Lois,

Town Council met in Committee today and discussed the Chamber map. During the discussion, Council inquired whether Danville or Berwick would be participating in the map.

Please let us know if you have any information regarding this and when the actual deadline for application is. Thanks for your help!

-Lisa

Lisa M. Dooley
Town Manager/ Secretary/ Treasurer



E-mail: lidooley@bloomsburgpa.org
Mobile: (570) 993-4045 **Office:** (570) 784-7123 Ext. 123 **Fax:** (570) 317-2003
Website: www.bloomsburgpa.org **Address:** 301 E. 2nd Street, Bloomsburg, PA 17815

Message secured by EncryptTitan using TLS 1.2+

9-1



201 Furnace Road
Lewisburg, PA 17837
phone: (570) 524-4491
fax: (570) 524-9190

INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

HUD Contract No: B-23-MC-42-0026

January 22, 2025

For services rendered in the administration of Town of Bloomsburg's FFY 2023 HUD HUD Entitlement Program, in accordance with the Professional and Administrative Services Agreement dated 6/29/2023.

Admin

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
57-26 SEDACOG Admin - Bloomsburg				
a 5 Year Plan	6,803.00	0.0%	0.00	0.00
b Annual Action Plan	3,803.00	100.0%	3,803.00	0.00
c CAPER	5,003.00	50.0%	0.00	2,500.00
d Citizen Participation	2,804.00	75.0%	2,104.00	0.00
e Policy Modifications	1,404.00	53.4%	750.00	0.00
f Fair Housing	5,603.00	26.8%	0.00	1,500.00
G Activities Evaluation	804.00	100.0%	804.00	0.00
H Grant Management	1,554.00	100.0%	1,554.00	0.00
I Compliance Review	2,354.00	100.0%	2,354.00	0.00
j Technical Assistance	1,554.00	100.0%	1,554.00	0.00
k Advice & Assistance	1,554.00	100.0%	1,554.00	0.00
l Activity Management	1,304.00	100.0%	1,304.00	0.00

Admin Total: 4,000.00

Delivery

Task	Contract Amount	Percentage Complete	Previous Payment	Amount Due
54-26 East Pine Street Parking Lot				
5a Delivery-ER	1,333.33	100.0%	1,333.33	0.00
5b Delivery-DBRA	3,100.00	100.0%	3,100.00	0.00
55-26 Pine Street Parking Lot				
5a Delivery-ER	1,333.33	100.0%	1,333.33	0.00
5b Delivery-DBRA	3,900.00	100.0%	3,900.00	0.00
56-26 West Pine Street Parking Lot				
5a Delivery-ER	1,333.34	100.0%	1,333.34	0.00
5b Delivery-DBRA	3,900.00	100.0%	3,900.00	0.00

Delivery Total: 0.00



201 Furnace Road
Lewisburg, PA 17837
phone: (570) 524-4491
fax: (570) 524-9190

9-2

INVOICE

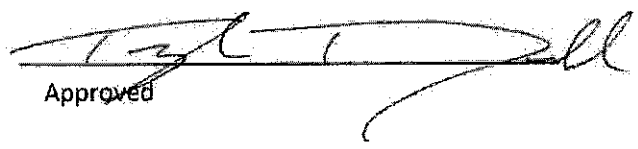
COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

HUD Contract No: B-23-MC-42-0026

January 22, 2025

Total Amount Due: 4,000.00


Approved

9-3



201 Furnace Road
Lewisburg, PA 17837
phone: (570) 524-4491
fax: (570) 524-9190

INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
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Admin Total: **4,000.00**

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5b Delivery-DBRA	3,100.00	100.0%	3,100.00	0.00
55-26 Pine Street Parking Lot				
5a Delivery-ER	1,333.33	100.0%	1,333.33	0.00
5b Delivery-DBRA	3,900.00	100.0%	3,900.00	0.00
56-26 West Pine Street Parking Lot				
5a Delivery-ER	1,333.34	100.0%	1,333.34	0.00
5b Delivery-DBRA	3,900.00	100.0%	3,900.00	0.00

Delivery Total: **0.00**



201 Furnace Road
Lewisburg, PA 17837
phone: (570) 524-4491
fax: (570) 524-9190

9-4
INVOICE

COSTARS ITQ 4400007410
COSTARS CONTRACT 4400014141

Town of Bloomsburg
Town Hall
Bloomsburg, PA 17815-1870

HUD Contract No: B-23-MC-42-0026

January 22, 2025

Total Amount Due: 4,000.00

Approved

PLEASE RETURN THIS COPY WITH REMITTANCE



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

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement (hereinafter referred to as the "Agreement") is made this 27th day of January 2025, between Barry Isett & Associates, Inc. (hereinafter referred to as "Isett"), whose regional business address is Fox Ridge Professional Center, 1170 Highway 315, Suite 3, Wilkes-Barre PA 18702, and Town of Bloomsburg, Columbia County (hereinafter referred to as the "Client") whose principal business address is 301 E. 2nd Street, Bloomsburg, PA 17815.

WHEREAS the Client wishes to retain Isett to perform the services referenced herein.

NOW THEREFORE, the parties to this agreement agree as follows:

1. Services Provided

Isett agrees and will provide the following services in accordance with the terms and conditions of this agreement (collectively, "Services").

- a. X PA UCC Inspection and Plan Review Services
- b. X Building Code Official (BCO) Services
- c. X Floodplain Management Services
- d. X Zoning Officer Services
- e. X Seasonal Rental Inspection & Code Enforcement Services (as directed by Town)

2. Cost of Services

Isett will assess PA UCC permit fees in accordance with the attached fee schedule for the above referenced Services. All other services, requested by the municipality, will be assessed at a rate of \$100/hour. Isett will provide a monthly invoice to the Client identifying the Services performed during the previous thirty (30) days from the date of the invoice, and the Client shall remit to Isett at Isett's address identified herein a check made Payable to "Barry Isett & Associates, Inc." in a sum equal to the invoice amount; said payment from the Client to Isett shall be due by the Client to Isett no more than forty five (45) days from the date the Client receives the invoice from Isett. The Client shall not reimburse Isett for any travel-related time or expenses (mileage, meals, tolls) in connection with Isett's performance of Services.

3. Service Standards

Isett shall provide the Services outlined herein to the best of its ability and in accordance with the Pennsylvania Uniform Construction Code, Town of Bloomsburg Ordinances, and with generally accepted practices in the industry.

10-2

4. Termination

Either party may terminate this Agreement by providing the other with sixty (60) days written notice of their intent to terminate this Agreement. This agreement shall terminate and be of no force and effect on the Sixtieth (60th) day from which the Notice of Termination was received by the other party.

5. Notices

Any notices required to be given under this Agreement shall be mailed by First Class Mail, Return Receipt Requested, or by overnight courier (FedEx or USPS to the following addresses):

As to Isett:

Barry Isett & Associates, Inc.
1170 PA-315, Suite #3
Wilkes-Barre, PA 18702

As to Client:

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

6. Communications

Other than notices covered by Section 5, all communications between Isett and Client shall be between the following designated points of contact:

As to Isett POC:

Phillip Prout, BCO, CFM
Operations Manager
pprout@barryisett.com
570-285-8188 (mobile)

As to Client POC:

Mike Reffeor
Director of Code Enforcement
mreffeor@bloomsburgpa.org
570-784-7123, ext. 124 (office)

All work assignments for Isett will be communicated to Isett by Client POC or as directed. All reports, invoices, and other communications from Isett will be directed to the Client POC.

7. Dispute Resolution

In the event there is a perceived breach of this Agreement or there is a dispute or other controversy arising out of or relating to the provision of Service in accordance with this Agreement, the parties hereto agree to exercise their best efforts to resolve the dispute or controversy as soon as possible, if the dispute or controversy cannot be resolved to the satisfaction of both parties, either party has the right to exercise all remedies available in law and equity. Any legal action to enforce the terms of this Professional Services Agreement shall be brought in the Court of Common Pleas of Columbia County.

8. Indemnification

The parties hereto agree and acknowledge that nothing contained herein shall be construed as or constitute a waiver of any immunity or indemnification afforded the Client or Isett under the Pennsylvania Tort Claims Act, 42 Pa. C.S. § 8501, et seq., its successor statute or any other Federal, State Law or recognized case law within the Commonwealth of Pennsylvania, as may be amended from time to time. Further, Isett does hereby agree to indemnify, defend, release and hold the Client and its officers,

directors, employees, and representatives, harmless from and against any and all claims, liabilities, losses, damages costs and expenses, including reasonable attorneys' fees and court costs, arising from claims by third parties, but only to the extent they are caused by negligent acts or omissions of Isett, its employees and its consultants in the performance of or professional services under this Agreement. Claims payment shall be in the form of reimbursement after a legal determination of fault and shall be subject to payment in full for all services.

9. Insurance

Isett shall maintain all insurance required by the Commonwealth of Pennsylvania to act as a Third-Party Agency as defined under the Pennsylvania Uniform Construction Code as may be amended from time to time. The insurance policy shall name the Client as an additional insured, to indemnify and hold the Client harmless from, and against, any and all claims for injuries and damages to persons or property arising from Isett's services. Isett shall provide copies of its Insurance Certificates to the Client after the effective date of this Agreement.

10. Certification

All employees of Isett that provide services to the Client pursuant to the terms of this Agreement shall hold and maintain all applicable certifications issued by the Department of Labor and Industry for the Commonwealth of Pennsylvania to serve as a Construction Code Official/Building Code Official pursuant to the Pennsylvania Uniform Construction Code, as may be amended from time to time, or other recognized certifications for the services provided. The costs and expenses of Isett to hold and maintain all applicable Certifications shall be borne solely by Isett.

11. Assignment

No party may assign its right or obligations under this Agreement without the prior written consent of the other party.

12. Successors and Assigns

This Agreement shall be binding upon the parties permitted successors and assigns.

13. Entire Contract

This Agreement contains the entire Agreement of the parties and there are no other promises or conditions in any other Agreement, whether oral or written. This Agreement superseded any prior written or oral Agreements between the parties.

14. Amendment

This Agreement may be modified, amended, or extended if amendments are made in writing, in accordance with Section 5, and are signed by both parties.

15. Severability

If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If the court finds that any provision of this agreement is invalid or unenforceable it is hereby declared that this Agreement shall be amended to eliminate such invalid or unenforceable provisions.

16. Effective Date

This Agreement shall be effective as of January 27, 2025.

17. Waiver of Contractual Right

The failure of either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of that party's right to subsequently enforce or compel strict compliance with every provision of this Agreement.

18. Applicable Law

The laws of the Commonwealth of Pennsylvania shall govern this Agreement and their relationship between the parties.

19. Counterparts and Execution

This Agreement may be signed in any number of counterparts which, when taken together, shall constitute one and the same document. The parties further agree that any facsimile or electronic signature shall be as effective as an original signature, and all be equally binding as though delivered directly by hand to each other.

20. Warranty of Signatory

Each of the signatories to this Agreement represents and warrants that he has the authority to enter into this Agreement on behalf of the party on whose behalf he is executing this Agreement.

IN WITNESS WHEREOF, the parties hereto intending to be legally bound, have executed this Agreement the day and year indicated below with an effective date of January 27, 2025.

BARRY ISETT & ASSOCIATES, INC.

TOWN OF BLOOMSBURG

Barry Isett & Associates, Inc.

Mayor – Town Council President

Name: Kathryn Forry

Name: Justin Hummel

Title: Code Services Department Head

Title: Mayor – Town of Bloomsburg

Date: _____

Date: _____