

**ADMINISTRATIVE FINANCE COMMITTEE MEETING**

**Wednesday, March 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 February 5, 2025 meeting minutes.
2. Approval of the February list of vendors.
3. Approval of the February list of bills.
4. Review of the February financials.
5. Review of the American Rescue Fund spending.
6. Discussion/ a motion on any of the following positions.
  - i. Part Time Flexible Airport Coordinator.
    1. Discussion of altering the title.
    2. Discussion of the job description.
  - ii. Director of Public Works.
  - iii. Code Enforcement Officer.
7. Update on America 250- Jack Breech.
8. Approval to accept the grant in the amount of \$100,000 of Multi-Modal Funds for the Market Street paving/ bike path project.
9. Acceptance of the following donations for the July 4<sup>th</sup> festival (listed by last name in alphabetical order).
  - a. Anonymous donor- \$100
  - b. Toni Bell- \$300
  - c. Bonnie Crawford- \$300
  - d. Justin Hummel & Family- \$100
  - e. Maria Valentin & Family- \$100
10. Review the safety committee minutes from December, January and February.
11. Update on public works staffing- resignation listed on the 3/4/2025 agenda.

**Executive session: public works personnel matter.**

**Next meeting: April 9, 2025**

**Administrative/Finance Committee Minutes**  
**Wednesday, February 5, 2025, 10:00 a.m.**

The meeting was called to order at 10:05 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, Director of Public Works John Fritz (Zoom), Director of Finance Jack Breech, Director of Code Enforcement Mike Reffeor, LEAA Randi Fetterman, Administrative Assistant Christine Meeker and Administrative Finance Receptionist Rachel Hager. Also present was MJ Mahon (Zoom).

On a motion by J. Garman, seconded by B. Crawford, and voted on unanimously, the Committee approved the minutes from January 8, 2025.

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

On a motion by J. Kressler, seconded by M. Valentin, and voted on unanimously, the Committee recommends Council approve the January list of bills.

The Committee reviewed the January 2025 financials and the American Rescue Fund spending.

On a motion by J. Hummel, seconded by B. Crawford, and voted on 3 to 1 (Kressler voting no), the Committee recommends Council approve engaging the Catawissa Military Band for the July 4<sup>th</sup> event.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve a quote from Beaver Valley Environmental, LLC in the amount of \$450 for 6 portable restrooms for the July 4<sup>th</sup>, 2025 event.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve Greg Ash to be appointed the zoning officer for the Historical Architectural Review Board matters.

On a motion by J. Kressler, seconded by B. Crawford, and voted on unanimously, the Committee recommends Council approve an invoice from SEDA-COG for \$4,000 for the 2023 HUD Community Block Grant program.

On a motion by B. Crawford, seconded by M. Valentin, and voted on unanimously, the Committee recommends Council approve a professional services agreement with Barry Isett & Associates, Inc.

Council adjourned into an executive session to discuss a finance personal issue at 10:40 a.m. Council reconvened the meeting at 11:27 a.m.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve ending Jack Breech's 6-month probationary period with a date of 1/16/2025.

The Committee discussed the boards and commission vacancies.

Motion by J. Kressler, seconded by B. Crawford and voted on unanimously, the Committee adjourned into an executive session at 11:30 a.m. and did not reconvene and lasted until 12:00 p.m. regarding finance personnel matters.

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

**Town of Bloomsburg**  
**List of Vendors- March 10, 2025**

<b>Vendor</b>	<b>Description of Payable</b>	<b>Amount</b>
BMI	Music license	\$ 446.00
DeFebo graphics	Welding supplies	\$ 29.53
SVS Properties LLC	Recycling refund	\$ 156.00
Coldre Store	Police - Ear protection	\$ 91.52
Libby Shampatore	Reimb. Uniform	\$ 46.00
New PECO Inc.	Leaf vacuum repair parts	\$ 1,621.10
The Exit Light Co	DUI Center emergency light	\$ 100.00
Crabby Pig	Training - meal Fosse	\$ 18.64
Lakeside Grill	Training - meal Fosse	\$ 27.56
Patrick's Pub	Training - meal Fosse	\$ 19.99

# **BILLS TO BE ACKNOWLEDGED**

**March 10, 2025**

Fund

01	GENERAL FUND:		
400/486		Administration	\$ 24,248.47
409		Town Buildings	\$ 5,176.75
410		Police Protection	\$ 71,203.28
413		Code Enforcement & Zoning	\$ 6,031.05
415		Emergency Management	\$ 49.39
430/431/433/435/436/437		Public Works	\$ 55,479.16
440		Airport	\$ 12,594.15
454		Town Park	\$ 608.89
		Human Relations	\$ -
		Tax Collection	\$ -
455		Shade Tree	\$ -
459		Community Garden	\$ -
		Total	<u>\$ 175,391.14</u>
02	STREET LIGHTING FUND		\$ 4,191.27
03	FIRE FUND		\$ 12,057.44
04	RECYCLING FUND		\$ 25,427.73
31	COMMERCIAL LOAN REPAYMENT		\$ -
32	POOL FUND		\$ 239.10
35	LIQUID FUELS FUND		\$ 8,898.87
37	AIRPORT FUND		\$ 82,145.66
41	CDBG ENTITLEMENT		\$ -
42	CDBG-DR/ FMA		\$ -
45	HOME		\$ -
	FEBRUARY PAYROLL		\$ 250,275.04
	TOTAL BILLS TO BE APPROVED		<u>\$ 558,626.25</u>

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# Financial Transactions

Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-214-00-2214 Employee Pension Withheld</b>				
02/27/2025	Journey Bank	02272025	1 11205	\$5,479.92
			Ledger Total:	\$5,479.92
<b>01-215-00-2215 Deferred Compensation Payments</b>				
02/27/2025	Lincoln Invest. Planning LLC	02272025	1 11206	\$3,433.59
			Ledger Total:	\$3,433.59
<b>01-218-00-2218 USW Dues Withheld</b>				
02/27/2025	USW	02272025	1 11208	\$996.48
			Ledger Total:	\$996.48
<b>01-218-00-2228 Teamsters Dues Withheld</b>				
02/27/2025	Teamsters Local #764	02272025	1 11207	\$202.00
			Ledger Total:	\$202.00
<b>01-227-00-2227 Police Benevolent Withheld</b>				
02/27/2025	Bloomsburg Police Benevolent	02272025	1 11204	\$128.00
			Ledger Total:	\$128.00
<b>01-229-00-2229 AFLAC - PRE Withheld</b>				
02/27/2025	Aflac	02262025	1 11203	\$489.34
			Ledger Total:	\$489.34
<b>01-230-00-2230 AFLAC - POST Withheld</b>				
02/27/2025	Aflac	02272025	1 11203	\$323.46
			Ledger Total:	\$323.46
<b>01-400-00-5143 Workers Compensation</b>				
02/12/2025	Susquehanna Municipal Trust	281530	1 11175	\$3,158.00
			Ledger Total:	\$3,158.00
<b>01-400-00-5156 Health Insurance</b>				
02/20/2025	Geisinger Health Plan	250380001381	1 11181	\$5,813.44
			Ledger Total:	\$5,813.44
<b>01-400-00-5210 Office Supplies</b>				
02/20/2025	Staples Credit Plan	7651758885	77 21407	\$219.23
			Ledger Total:	\$219.23
<b>01-400-00-5314 Legal Services</b>				
02/27/2025	Hill, Turowski, James & Lehman	10228	77 21415	\$122.50
			Ledger Total:	\$122.50
<b>01-400-00-5320 Communications Expense</b>				
02/13/2025	Riverside Technologies, Inc	RC0002799	77 21386	\$520.34
02/13/2025	Service Electric Cablevision	0000000844	77 21388	\$299.07
02/20/2025	Adobe Acrobat Pro Subs	02202025	77 21399	\$29.99
			Ledger Total:	\$849.40
<b>01-400-00-5340 Advertising and Printing</b>				
02/12/2025	Press Enterprise, Inc.	2131960	1 11165	\$58.65
02/12/2025	Press Enterprise, Inc.	231960	1 11165	\$267.80
02/12/2025	Press Enterprise, Inc.	231970	1 11168	\$86.03
02/12/2025	Press Enterprise, Inc.	239510	1 11165	\$45.40
02/12/2025	Press Enterprise, Inc.	02122025	1 11165	\$87.70

## Financial Transactions

## Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-400-00-5370 Maintenance and Repair</b>			Ledger Total:	\$545.58
02/10/2025	Leaf	02102025	1 11143	\$154.93
<b>01-400-00-5420 Dues and Subscriptions</b>			Ledger Total:	\$154.93
02/10/2025	gWorks	2019-27010	1 11141	\$2,639.00
<b>01-400-00-5470 General Expense</b>			Ledger Total:	\$2,639.00
02/10/2025	Big Top Teams, LLC	02102025	1 11138	\$10.00
02/10/2025	Columbia County Assessment Office	02102025	1 11139	\$802.88
02/12/2025	BMI	57809125	1 11163	\$446.00
02/13/2025	W.B. Mason Co., Inc.	02132025	77 21392	\$55.60
02/26/2025	Petty Cash	02262025	1 11195	\$20.00
<b>01-409-00-4636 Town Hall- Cleaning</b>			Ledger Total:	\$1,334.48
02/20/2025	Millers Cleaning Service	552374	1 11186	\$380.63
<b>01-409-00-5361 Town Hall Utilities</b>			Ledger Total:	\$380.63
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$768.31
02/13/2025	UGI Penn Natural Gas, Inc.	411003727210	77 21390	\$349.87
02/27/2025	Snyder Brothers Inc.	R-196448	77 21418	\$363.58
<b>01-409-00-5380 Town Hall Maintenance</b>			Ledger Total:	\$1,481.76
02/13/2025	Keystone Pest Management LLC	25436	77 21384	\$50.00
02/13/2025	Port Elevator	229769-F2N0	77 21385	\$430.00
02/26/2025	Critical Systems Generator Services	02262025	1 11198	\$900.00
02/26/2025	Northeastern Automated Tech.	19101	1 11199	\$599.88
<b>01-410-00-5156 Health Insurance</b>			Ledger Total:	\$1,979.88
02/20/2025	Geisinger Health Plan	250370025456	1 11180	\$127.00
02/20/2025	Geisinger Health Plan	250380001381	1 11181	\$41,266.23
<b>01-410-00-5157 Medical</b>			Ledger Total:	\$41,393.23
02/10/2025	Vision Benefits of America	02102025	1 11150	\$185.90
02/26/2025	Vision Benefits of America	1880483	1 11202	\$185.90
<b>01-410-00-5231 Gas, Oil and Grease</b>			Ledger Total:	\$371.80
02/10/2025	Wex Bank	02102025	1 11152	\$23.54
02/11/2025	Steve Shannon Tire & Auto Centers	1001806459	1 11162	\$380.00
<b>01-410-00-5238 Uniforms</b>			Ledger Total:	\$403.54
02/11/2025	Nicholas Szkodny	02112025	1 11157	\$101.97
02/13/2025	Coles Hardware	0140107785	77 21381	\$15.54
02/13/2025	Rogers Uniforms LLC	0064383	77 21387	\$350.00

# Financial Transactions

Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/13/2025	Zero9 Holsters	196015	77	21394	\$454.89
02/19/2025	Coldre Store	34583	77	21395	\$91.52
02/20/2025	Telum Concepts LLC	02202025	77	21408	\$101.97
02/20/2025	Zero9 Holsters	02202025	77	21409	\$41.99
Ledger Total:					\$1,157.88
<b>01-410-00-5240 Materials and Supplies</b>					
02/12/2025	RR Donnelley & Sons Co.	851093480	1	11174	\$23.93
02/13/2025	Amazon	111-9355268-1417828	77	21378	\$158.82
02/13/2025	Cintas Fas Lockbox 636525	4219047199	77	21380	\$55.83
02/13/2025	Cintas Fas Lockbox 636525	4219779752	77	21380	\$60.23
02/20/2025	Amazon	02202025	77	21410	\$68.34
02/20/2025	Larrys Lumber & Supply, Inc.	2501-624042	77	21404	\$72.16
02/20/2025	Libby Shampamore	02202025	1	11183	\$46.00
02/20/2025	Passport Labs, Inc	1051211	1	11190	\$200.00
02/27/2025	Amazon	111-6982625-7975418	77	21412	\$16.62
Ledger Total:					\$701.93
<b>01-410-00-5314 Legal Services</b>					
02/27/2025	Hill, Turowski, James & Lehman	10228	77	21415	\$70.00
Ledger Total:					\$70.00
<b>01-410-00-5320 Communications Expense</b>					
02/13/2025	Riverside Technologies, Inc	RC0002799	77	21386	\$1,160.40
02/13/2025	Service Electric Cablevision	0000000840	77	21388	\$338.08
02/19/2025	Service Electric Cablevision	8860 30 081 0340154	77	21398	\$144.23
Ledger Total:					\$1,642.71
<b>01-410-00-5340 Advertising and Printing</b>					
02/12/2025	Press Enterprise, Inc.	02122025	1	11165	\$87.70
02/12/2025	Press Enterprise, Inc.	231970	1	11168	\$86.03
02/12/2025	Press Enterprise, Inc.	239510	1	11165	\$90.80
Ledger Total:					\$264.53
<b>01-410-00-5361 Utilities</b>					
02/12/2025	PPL Electric Utilities	98321-84003	1	11172	\$756.88
02/13/2025	UGI Penn Natural Gas, Inc.	411003725644	77	21390	\$74.51
02/27/2025	Snyder Brothers Inc.	R-196448	77	21418	\$38.98
02/27/2025	Veolia Water PA	00201228607948	77	21419	\$40.23
Ledger Total:					\$910.60
<b>01-410-00-5371 Maintenance- Police Vehicles</b>					
02/10/2025	Independence Ford Inc.	02102025	1	11142	\$160.00
02/11/2025	Steve Shannon Tire & Auto Centers	1001806459	1	11162	\$21.27
02/11/2025	Steve Shannon Tire & Auto Centers	1001819566	1	11162	\$1,340.00
02/11/2025	Steve Shannon Tire & Auto Centers	4029524	1	11162	\$54.90
02/13/2025	Snap-On	125330134	77	21389	\$19.70
02/20/2025	NAPA Auto Parts	810199	1	11189	\$288.29
02/20/2025	NAPA Auto Parts	810386	1	11189	\$23.12
02/20/2025	NAPA Auto Parts	809116	1	11189	\$193.65



# Financial Transactions

## Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/20/2025	Steve Shannon Tire & Auto Centers	1001823133	1	11191	\$322.92
<b>01-410-00-5374 Equipment Maintenance</b>					<b>Ledger Total: \$2,423.85</b>
02/10/2025	Leaf	02102025	1	11143	\$206.57
02/13/2025	Carahsoft Technology, Inc	42703747	77	21379	\$10,044.27
02/13/2025	YCG, Inc.	234401	77	21393	\$2,668.00
<b>01-410-00-5384 Building Maintenance</b>					<b>Ledger Total: \$12,918.84</b>
02/10/2025	Northeastern Automated Tech.	02102025	1	11146	\$445.95
02/13/2025	Keystone Pest Management LLC	25425	77	21384	\$50.00
<b>01-410-00-5386 Cleaning - Parking</b>					<b>Ledger Total: \$495.95</b>
02/20/2025	Millers Cleaning Service	552372	1	11186	\$65.25
02/20/2025	Millers Cleaning Service	552369	1	11186	\$462.18
<b>01-410-00-5460 Training</b>					<b>Ledger Total: \$527.43</b>
02/13/2025	Joshua Dombrosky	02132025	1	11176	\$13.07
02/19/2025	Hampton Inn	85408381	77	21397	\$533.69
02/20/2025	Lukas Stiver	02202025	1	11184	\$97.30
02/27/2025	Rocky Gap Casino Resort & Golf	02272025	77	21417	\$384.18
02/28/2025	Crabby Pig	02282025	77	21421	\$18.64
02/28/2025	Lakeside Grill	02282025	77	21422	\$27.56
02/28/2025	Patrick's Pub	02282025	77	21423	\$19.99
<b>01-410-00-5504 DUI Processing Center</b>					<b>Ledger Total: \$1,094.43</b>
02/10/2025	Leaf	02102025	1	11143	\$51.64
02/12/2025	PPL Electric Utilities	98321-84003	1	11172	\$93.95
02/13/2025	Snap-On	125330134	77	21389	\$1.64
02/13/2025	UGI Penn Natural Gas, Inc.	411005522460	77	21390	\$165.72
02/26/2025	Northeastern Automated Tech.	19073	1	11199	\$599.88
02/27/2025	Snyder Brothers Inc.	R-196448	77	21418	\$81.00
02/27/2025	Veolia Water PA	002059520230000	77	21419	\$22.81
<b>01-413-00-5156 Health Insurance</b>					<b>Ledger Total: \$1,016.64</b>
02/20/2025	Geisinger Health Plan	250380001381	1	11181	\$3,959.15
<b>01-413-00-5314 Legal Services</b>					<b>Ledger Total: \$3,959.15</b>
02/27/2025	Hill, Turowski, James & Lehman	10228	77	21415	\$1,286.25
<b>01-413-00-5320 Communications Expense</b>					<b>Ledger Total: \$1,286.25</b>
02/13/2025	Riverside Technologies, Inc	RC0002799	77	21386	\$178.68
<b>01-413-00-5340 Advertising and Printing</b>					<b>Ledger Total: \$178.68</b>
02/12/2025	Press Enterprise, Inc.	233870	1	11165	\$119.75

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# Financial Transactions

Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<b>01-413-00-5370 Maintenance and Repair</b>			<b>Ledger Total:</b>	<b>\$119.75</b>
02/10/2025	Leaf	02102025	1 11143	\$103.29
02/13/2025	Dent Plumbing & Heating, Inc.	12008	77 21382	\$150.00
<b>01-413-00-5373 Vehicle Maintenance</b>			<b>Ledger Total:</b>	<b>\$253.29</b>
02/11/2025	Steve Shannon Tire & Auto Centers	1001806459	1 11162	\$21.26
02/13/2025	Snap-On	125330134	77 21389	\$4.93
<b>01-413-00-5460 Training</b>			<b>Ledger Total:</b>	<b>\$26.19</b>
02/19/2025	Commonwealth of Pennsylvania	02192025	77 21396	\$127.74
02/27/2025	PA Training Hub	02272025	77 21416	\$80.00
<b>01-415-00-5360 Utilities</b>			<b>Ledger Total:</b>	<b>\$207.74</b>
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$49.39
<b>01-423-00-5340 Advertising and Printing</b>			<b>Ledger Total:</b>	<b>\$49.39</b>
02/26/2025	Petty Cash	02262025	1 11195	\$25.00
<b>01-430-00-5156 Health Insurance</b>			<b>Ledger Total:</b>	<b>\$25.00</b>
02/20/2025	Geisinger Health Plan	250380001381	1 11181	\$21,891.76
<b>01-430-00-5240 Materials &amp; Supplies</b>			<b>Ledger Total:</b>	<b>\$21,891.76</b>
02/10/2025	M & N Sales Co., Inc.	02102025	1 11144	\$32.86
02/11/2025	Coles Hardware	5505823	1 11155	\$56.99
02/11/2025	Coles Hardware	5516748	1 11155	\$629.00
02/11/2025	Coles Hardware	5563441	1 11155	\$10.75
02/11/2025	Coles Hardware	5563444	1 11155	\$5.84
02/11/2025	Coles Hardware	55766678	1 11155	\$50.68
02/11/2025	Coles Hardware	5577259	1 11155	\$33.27
02/11/2025	Coles Hardware	5581308	1 11155	\$16.19
02/13/2025	Amazon	02132025	77 21378	\$224.95
02/20/2025	Jerrys Engine Repair	02202025	1 11182	\$499.99
02/20/2025	NAPA Auto Parts	809353	1 11189	\$14.99
02/26/2025	Petty Cash	02262025	1 11195	\$52.95
<b>01-430-00-5313 Engineering Services</b>			<b>Ledger Total:</b>	<b>\$1,628.46</b>
02/12/2025	Livic Civil	9037	1 11170	\$5,675.00
<b>01-430-00-5319 Cleaning</b>			<b>Ledger Total:</b>	<b>\$5,675.00</b>
02/20/2025	Millers Cleaning Service	552373	1 11186	\$130.50
<b>01-430-00-5320 Communications Expense</b>			<b>Ledger Total:</b>	<b>\$130.50</b>
02/13/2025	Riverside Technologies, Inc.	RC0002799	77 21386	\$85.34

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# Financial Transactions

Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/13/2025	Service Electric Cablevision	0000000806	77 21388	\$46.28
<b>01-430-00-5360</b>	<b>Utilities</b>		<b>Ledger Total:</b>	<b>\$131.62</b>
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$257.68
02/13/2025	UGI Penn Natural Gas, Inc.	4110054405605	77 21390	\$493.65
02/27/2025	Snyder Brothers Inc.	R-196448	77 21418	\$556.62
02/27/2025	Veolia Water PA	00202062030000	77 21419	\$86.33
<b>01-430-00-5470</b>	<b>General Expense</b>		<b>Ledger Total:</b>	<b>\$1,394.28</b>
02/10/2025	Wayne Creasy	02102025	1 11151	\$123.50
02/12/2025	DeFebo Graphics	39517	1 11164	\$29.53
<b>01-431-00-5317</b>	<b>Trash Removal</b>		<b>Ledger Total:</b>	<b>\$153.03</b>
02/10/2025	Swisher Disposal Service	02202025	1 11149	\$275.00
<b>01-433-00-5364</b>	<b>Traffic Signal Electrical Cost</b>		<b>Ledger Total:</b>	<b>\$275.00</b>
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$106.98
<b>01-433-00-5975</b>	<b>American Rescue Plan</b>		<b>Ledger Total:</b>	<b>\$106.98</b>
02/12/2025	Rettew	000000016651	1 11173	\$3,080.00
02/20/2025	Livic Civil	8897	1 11193	\$9,530.00
<b>01-433-00-5977</b>	<b>SNARL</b>		<b>Ledger Total:</b>	<b>\$12,610.00</b>
02/20/2025	Livic Civil	9028	1 11193	\$1,431.50
<b>01-437-00-5231</b>	<b>Gas, Oil and Grease</b>		<b>Ledger Total:</b>	<b>\$1,431.50</b>
02/20/2025	Button Energy	1165341	77 21401	\$968.00
02/20/2025	Button Energy	1165342	77 21401	\$688.81
02/20/2025	Button Energy	1167815	77 21401	\$176.41
02/20/2025	Button Energy	1169619	77 21401	\$944.00
02/20/2025	Button Energy	12515	77 21401	\$1,195.00
02/20/2025	Button Energy	0069620	77 21401	\$453.00
<b>01-437-00-5374</b>	<b>Equipment Maintenance</b>		<b>Ledger Total:</b>	<b>\$4,425.22</b>
02/10/2025	Leaf	02102025	1 11143	\$103.29
02/11/2025	C.H.Waltz Sons Inc	IB49370	1 11154	\$161.65
02/11/2025	Steve Shannon Tire & Auto Centers	1001806459	1 11162	\$736.60
02/11/2025	Steve Shannon Tire & Auto Centers	4030173	1 11162	\$319.07
02/11/2025	Steve Shannon Tire & Auto Centers	4030301	1 11162	\$140.00
02/13/2025	Snap-On	125330134	77 21389	\$18.06
02/20/2025	McCarthy Tire Service	3546650	1 11185	\$872.16
02/20/2025	NAPA Auto Parts	808909	1 11189	\$8.36
02/20/2025	NAPA Auto Parts	809612	1 11189	\$157.84
02/20/2025	New PECO Inc.	109659	77 21405	\$1,621.10

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# Financial Transactions

Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/20/2025	W.F. Welliver & Son, Inc.	01-35941	1 11192	\$436.20
02/26/2025	Petty Cash	02262025	1 11195	\$30.00
<b>01-440-00-5156 Health Insurance</b>				<b>Ledger Total: \$4,604.33</b>
02/20/2025	Geisinger Health Plan	250380001381	1 11181	\$1,164.45
<b>01-440-00-5231 Gas, Oil and Grease</b>				<b>Ledger Total: \$1,164.45</b>
02/10/2025	Purvis Brothers, Inc	02102025	1 11148	\$9,384.69
<b>01-440-00-5240 Materials and Supplies</b>				<b>Ledger Total: \$9,384.69</b>
02/20/2025	MRS Airfield Lights and Supplies	71665	1 11187	\$146.06
<b>01-440-00-5314 Legal Services</b>				<b>Ledger Total: \$146.06</b>
02/10/2025	Gawthrop Green Wood, PC	222070245	1 11140	\$884.10
02/27/2025	Hill, Turowski, James & Lehman	10228	77 21415	\$280.00
<b>01-440-00-5320 Communications Expense</b>				<b>Ledger Total: \$1,164.10</b>
02/13/2025	Riverside Technologies, Inc	RC0002799	77 21386	\$42.67
02/13/2025	Service Electric Cablevision	0000003203	77 21388	\$19.44
<b>01-440-00-5360 Utilities</b>				<b>Ledger Total: \$62.11</b>
02/11/2025	PPL Electric Utilities	83001-02030	1 11161	\$67.26
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$446.32
02/27/2025	Veolia Water PA	00201075866767	77 21419	\$43.36
<b>01-440-00-5370 Maintenance and Repair</b>				<b>Ledger Total: \$556.94</b>
02/10/2025	Leaf	02102025	1 11143	\$51.64
02/13/2025	Snap-On	125330134	77 21389	\$1.66
<b>01-440-00-5470 General Expense</b>				<b>Ledger Total: \$53.30</b>
02/10/2025	Norstar Networks	02102025	1 11145	\$62.50
<b>01-454-00-5240 Materials and Supplies</b>				<b>Ledger Total: \$62.50</b>
02/20/2025	Dog Waste Depot	R045644234984	77 21403	\$254.91
02/26/2025	Petty Cash	02262025	1 11195	\$3.75
<b>01-454-00-5360 Utilities</b>				<b>Ledger Total: \$258.66</b>
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$350.23
<b>01-486-00-5352 Insurance</b>				<b>Ledger Total: \$350.23</b>
02/28/2025	Cowbell Cyber Inc.	FLY CB_L6JHVFMV8-004	77 21420	\$6,500.00
<b>02-434-00-5365 Street Lighting Utilities</b>				<b>Ledger Total: \$6,500.00</b>
02/11/2025	PPL Electric Utilities	30801-06013	1 11159	\$3,259.67

## Financial Transactions

## Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No		Check Dist Am
02/11/2025	PPL Electric Utilities	34099-53003	1	11160	\$31.77
02/12/2025	PPL Electric Utilities	88976-40003	1	11171	\$497.47
02/12/2025	PPL Electric Utilities	98321-84003	1	11172	\$353.64
02/26/2025	PPL Electric Utilities	59234-04009	1	11200	\$48.72
			Ledger Total:		\$4,191.27
03-411-00-5143		Workers Compensation			
02/11/2025	PA Dept. of Labor and Industry	06121480	1	11158	\$3,918.00
02/20/2025	Dept of Labor & Industry Bureau of Occup.	06121480	1	11188	\$2,930.00
			Ledger Total:		\$6,848.00
03-411-00-5363		Hydrant Service			
02/27/2025	Veolia Water PA	00201280820000	77	21419	\$5,037.65
			Ledger Total:		\$5,037.65
03-411-00-5372		Maintenance- Fire Trucks			
02/11/2025	Steve Shannon Tire & Auto Centers	1001806459	1	11162	\$52.59
02/20/2025	Bloomsburg Truck and Trailer	0001938	1	11178	\$112.63
			Ledger Total:		\$165.22
03-411-00-5374		Equipment Maintenance			
02/13/2025	Snap-On	125330134	77	21389	\$6.57
			Ledger Total:		\$6.57
04-364-00-4648		Recycling Fees Spreadsheet			
02/13/2025	SVS Properties LLC	02132025	1	11177	\$156.00
			Ledger Total:		\$156.00
04-400-00-5156		Health Insurance			
02/20/2025	Geisinger Health Plan	250380001381	1	11181	\$3,484.53
			Ledger Total:		\$3,484.53
04-400-00-5460		Training			
02/20/2025	PROP Professional Recyclers of	7453	77	21406	\$45.00
			Ledger Total:		\$45.00
04-426-00-5156		Health Insurance			
02/20/2025	Geisinger Health Plan	250380001381	1	11181	\$11,868.63
			Ledger Total:		\$11,868.63
04-426-00-5317		Trash Removal			
02/10/2025	Swisher Disposal Service	02202025	1	11149	\$440.00
02/20/2025	Disposal Management Services,	51X00361	77	21402	\$367.50
			Ledger Total:		\$807.50
04-426-00-5320		Communications Expense			
02/13/2025	Riverside Technologies, Inc	RC0002799	77	21386	\$42.67
02/13/2025	Service Electric Cablevision	1111111800	77	21388	\$51.91
			Ledger Total:		\$94.58
04-426-00-5330		Vehicle Operation/Maintenance			
02/11/2025	Steve Shannon Tire & Auto Centers	1001806459	1	11162	\$52.60
02/13/2025	Fisher Auto Parts, Inc.	331-346774	77	21383	\$188.96
02/13/2025	Snap-On	125330134	77	21389	\$9.85
02/20/2025	Equipment Depot	1450018369	1	11179	\$805.81

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## Financial Transactions

Town of Bloomsburg

02/28/2025

From: 02/01/2025 To: 02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
02/20/2025	NAPA Auto Parts	810094	1 11189	\$11.78
<b>04-426-00-5335</b>	<b>Weighing and Shipping</b>		<b>Ledger Total:</b>	<b>\$1,069.00</b>
02/26/2025	CAP / EWG	Bloomsburg 1-25	1 11196	\$87.07
02/26/2025	CL Trading LLC	68018	1 11197	\$5,298.46
			<b>Ledger Total:</b>	<b>\$5,385.53</b>
<b>04-426-00-5360</b>	<b>Utilities</b>			
02/12/2025	PPL Electric Utilities	98321-84003	1 11172	\$1,072.78
02/13/2025	UGI Penn Natural Gas, Inc.	411006696040	77 21390	\$446.04
02/13/2025	Veolia Water PA	00205436920000	77 21391	\$36.74
02/27/2025	Snyder Brothers Inc.	R-196448	77 21418	\$566.38
02/27/2025	Veolia Water PA	00201380820000	77 21419	\$156.65
			<b>Ledger Total:</b>	<b>\$2,278.59</b>
<b>04-426-00-5374</b>	<b>Equipment Maintenance</b>			
02/10/2025	Leaf	02102025	1 11143	\$51.64
02/26/2025	Tractor Supply Credit Plan	792002	1 11201	\$22.98
			<b>Ledger Total:</b>	<b>\$74.62</b>
<b>04-426-00-5384</b>	<b>Building and Grounds Maintenance</b>			
02/13/2025	Keystone Pest Management LLC	25498	77 21384	\$55.00
02/20/2025	Millers Cleaning Service	552371	1 11186	\$108.75
			<b>Ledger Total:</b>	<b>\$163.75</b>
<b>32-452-00-5340</b>	<b>Advertising and Printing</b>			
02/12/2025	Press Enterprise, Inc.	02122025	1 11165	\$87.70
02/12/2025	Press Enterprise, Inc.	231970	1 11168	\$86.04
			<b>Ledger Total:</b>	<b>\$173.74</b>
<b>32-452-00-5366</b>	<b>Electrical Service</b>			
02/10/2025	PPL Electric Utilities	02102025	1 11147	\$65.36
			<b>Ledger Total:</b>	<b>\$65.36</b>
<b>35-432-00-5244</b>	<b>Snow Removal Materials</b>			
02/26/2025	Cargill Inc.	9666809	35 2619	\$3,590.34
02/26/2025	Sokol Quarries, Inc.	10134-39292	35 2618	\$775.82
			<b>Ledger Total:</b>	<b>\$4,366.16</b>
<b>35-438-00-5247</b>	<b>Road Material and Supplies</b>			
02/11/2025	Sokol Quarries, Inc.	10134-39268	35 2616	\$790.78
02/11/2025	Sokol Quarries, Inc.	101364-39272	35 2616	\$789.87
02/26/2025	Crafco, Inc.	9403379451	35 2617	\$2,952.06
			<b>Ledger Total:</b>	<b>\$4,532.71</b>
<b>37-440-00-5312</b>	<b>Consultant Services</b>			
02/11/2025	Delta Airport Consultants, Inc.	23097	1 11156	\$81,250.00
			<b>Ledger Total:</b>	<b>\$81,250.00</b>
<b>37-440-00-5712</b>	<b>Airport Fuel Farm</b>			
02/12/2025	Delta Airport Consultants, Inc.	15126	1 11169	\$447.83
02/20/2025	Rettew	13838	1 11194	\$447.83
			<b>Ledger Total:</b>	<b>\$895.66</b>

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**Financial Transactions**

**Town of Bloomsburg**

02/28/2025

From:

02/01/2025

To:

02/28/2025

Paid Date	Vendor Name	Invoice #	Bank/Check No	Check Dist Am
<u>Grand Total:</u>				\$308,351.21

# Administrative

28-Feb-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 2 )

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Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
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

28-Feb-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 2 )

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 EDCDI 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	\$0.00	\$0.00	\$0.00
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	\$1,004.21	\$6,042.79
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	\$0.00	\$0.00	\$0.00
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

28-Feb-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 2 )

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
<b>Subtotal Revenue:</b>		<b>\$7,209,402.00</b>	<b>\$1,004.21</b>	<b>\$7,208,397.79</b>
<b>Expense</b>				
01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00
01-400-00-5110	Elected Officials	\$30,000.00	\$4,999.96	\$25,000.04
01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$29,507.81	\$147,509.19
01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00
01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$6,473.62	\$33,632.38
01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$3,944.08	\$28,013.92
01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00
01-400-00-5155	Paychex Fees	\$18,000.00	\$4,020.84	\$13,979.16
01-400-00-5156	Health Insurance	\$74,170.00	\$18,240.32	\$55,929.68
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	\$3,499.20	\$18,376.80
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	\$434.77	\$2,565.23
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	\$1,835.09	\$21,164.91
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	\$545.58	\$3,454.42
01-400-00-5370	Maintenance and Repair	\$2,500.00	\$3,189.86	(\$689.86)
01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00
01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$2,686.98	\$313.02
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	\$2,214.48	\$2,785.52
01-400-00-5471	Parade of Lights	\$0.00	\$0.00	\$0.00
01-400-00-5472	Holiday Gathering- In and Out	\$0.00	\$0.00	\$0.00

# Administrative

28-Feb-25

## Town of Bloomsburg

Administrative: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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
01-433-00-5997	PA Forest Grant Program	\$12,000.00	\$0.00	\$12,000.00
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	\$123,039.00	(\$15,613.00)
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

Ledger ID	Ledger Description	Budget	Year To Date	Difference
Subtotal Expenses:		\$3,272,701.00	\$201,256.63	\$3,071,444.37
Excess Over / Under:			(\$200,252.42)	

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# Town Building

28-Feb-25

# Town of Bloomsburg

TownBldg: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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
	<b>Subtotal Revenue:</b>	\$0.00	\$0.00	\$0.00
Expense				
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$380.63	\$5,869.37
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	\$349.87	\$10,400.13
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	\$2,549.48	\$6,450.52
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
	<b>Subtotal Expenses:</b>	\$26,000.00	\$3,279.98	\$22,720.02
	<b>Excess Over / Under:</b>		<b>(\$3,279.98)</b>	

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## Police Department

28-Feb-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$50.00	\$200.00
01-331-00-4310	Police Fines	\$4,000.00	\$156.75	\$3,843.25
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	\$478.60	\$29,521.40
01-331-00-4316	Other Revenue	\$0.00	\$127.00	(\$127.00)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$4,855.00	\$253,730.00
01-331-00-4688	Residential Permits	\$16,000.00	\$410.00	\$15,590.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$11,445.00	\$78,555.00
01-331-00-4690	Other Parking	\$0.00	\$0.00	\$0.00
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$370.00	\$2,130.00
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	\$0.00	\$125.00	(\$125.00)
01-357-00-4583	Drug Forfeiture Grant	\$0.00	\$0.00	\$0.00
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

28-Feb-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 2 )

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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	\$2,325.00	\$2,675.00
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	\$235.00	\$4,265.00
01-363-00-4694	Boot Removal	\$4,000.00	\$450.00	\$3,550.00
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	\$5,328.38	\$30,180.62
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
<b>Subtotal Revenue:</b>		<b>\$959,367.00</b>	<b>\$26,355.73</b>	<b>\$933,011.27</b>
<b>Expense</b>				
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	\$17,216.72	\$96,351.28
01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$206,624.53	\$1,050,690.47
01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$33,375.64	\$187,412.36
01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$1,119.02	(\$1,119.02)
01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$0.00	\$22,080.00

**Police Department**

28-Feb-25

**Town of Bloomsburg**

Police: Year ( 2025 ) Period ( 2 )

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	\$127,052.69	\$381,863.31
01-410-00-5157	Medical	\$12,414.00	\$972.60	\$11,441.40
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	\$6,445.59	\$40,941.41
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	\$15,552.06	\$84,447.94
01-410-00-5184	Shift Differential	\$30,000.00	\$4,760.95	\$25,239.05
01-410-00-5188	Court	\$50,000.00	\$6,597.34	\$43,402.66
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	\$1,306.83	\$28,693.17
01-410-00-5232	Insurance	\$6,930.00	\$19,025.00	(\$12,095.00)
01-410-00-5238	Uniforms	\$18,000.00	\$2,560.63	\$15,439.37
01-410-00-5240	Materials and Supplies	\$23,000.00	\$9,277.98	\$13,722.02
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	\$9,380.48	\$35,619.52
01-410-00-5325	Postage	\$3,000.00	\$0.00	\$3,000.00
01-410-00-5340	Advertising and Printing	\$1,500.00	\$264.53	\$1,235.47
01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-410-00-5361	Utilities	\$9,500.00	\$114.74	\$9,385.26
01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$2,443.55	\$12,556.45
01-410-00-5372	Pango/Passport Expense	\$0.00	\$0.00	\$0.00
01-410-00-5374	Equipment Maintenance	\$25,000.00	\$11,789.47	\$13,210.53
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	\$518.69	\$5,481.31
01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$0.00	\$9,000.00
01-410-00-5386	Cleaning - Parking	\$1,000.00	\$527.43	\$472.57
01-410-00-5460	Training	\$19,000.00	\$4,024.22	\$14,975.78
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	\$1,594.85	\$28,405.15
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

28-Feb-25

## Town of Bloomsburg

Police: Year ( 2025 ) Period ( 2 )

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	\$1,611.25	\$8,923.75
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	\$490,285.36	\$2,827,100.64

Excess Over / Under:

(\$463,929.63)

## Code Department

28-Feb-25

## Town of Bloomsburg

CodeDept: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$695.40	\$9,304.60
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	\$36.00	\$564.00
01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$6,356.25	\$258,643.75
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	\$4,770.00	\$30,230.00
01-362-00-4627	Third Party- 20%	\$530,000.00	\$1,256.25	\$528,743.75
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	\$537.65	\$9,462.35
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	\$683.93	\$4,115.07
<b>Subtotal Revenue:</b>		<b>\$960,199.00</b>	<b>\$14,400.48</b>	<b>\$945,798.52</b>
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	\$19,573.85	\$96,801.15
01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$6,445.03	\$66,977.97
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	\$12,677.45	\$57,334.55
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	\$2,046.99	\$12,938.01
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	\$238.48	\$4,361.52
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

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## Code Department

28-Feb-25

## Town of Bloomsburg

CodeDept: Year ( 2025 ) Period ( 2 )

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	\$528.09	\$11,471.91
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	\$119.75	\$4,380.25
01-413-00-5370	Maintenance and Repair	\$2,500.00	\$356.58	\$2,143.42
01-413-00-5373	Vehicle Maintenance	\$1,000.00	\$31.12	\$968.88
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	\$207.74	\$3,792.26
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
<b>Subtotal Expenses:</b>		<b>\$749,743.00</b>	<b>\$40,774.08</b>	<b>\$708,968.92</b>
<b>Excess Over / Under:</b>			<b>(\$26,373.60)</b>	

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$615.36	\$3,384.64
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
<b>Subtotal Expenses:</b>		<b>\$7,556.00</b>	<b>\$615.36</b>	<b>\$6,940.64</b>

## Fire Department

28-Feb-25

## Town of Bloomsburg

Fire: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4068	Interest on Fire Police	\$0.00	\$0.00	\$0.00
01-355-00-4559	State Fire Relief Grant	\$60,000.00	\$0.00	\$60,000.00
01-357-00-4580	Donation/Fire Police	\$0.00	\$0.00	\$0.00
<b>Subtotal Revenue:</b>		\$60,000.00	\$0.00	\$60,000.00
Expense				
01-410-00-5475	Fire Police Expenses	\$0.00	\$0.00	\$0.00
01-411-00-5120	Salaries- Appointed Officials	\$0.00	\$0.00	\$0.00
01-411-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-411-00-5238	Uniforms	\$0.00	\$0.00	\$0.00
01-411-00-5240	Materials and Supplies	\$0.00	\$0.00	\$0.00
01-411-00-5314	Legal Services	\$0.00	\$0.00	\$0.00
01-411-00-5363	Hydrant Service	\$0.00	\$0.00	\$0.00
01-411-00-5372	Maintenance- Fire Trucks	\$0.00	\$0.00	\$0.00
01-411-00-5374	Equipment Maintenance	\$0.00	\$0.00	\$0.00
01-411-00-5375	Radio Maintenance	\$0.00	\$0.00	\$0.00
01-411-00-5460	Training	\$0.00	\$0.00	\$0.00
01-411-00-5461	Fire Prevention	\$0.00	\$0.00	\$0.00
01-411-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-411-00-5540	Contribution to Fire Relief	\$60,000.00	\$0.00	\$60,000.00
01-411-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
<b>Subtotal Expenses:</b>		\$60,000.00	\$0.00	\$60,000.00
<b>Excess Over / Under:</b>			<b>\$0.00</b>	

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# Public Works

28-Feb-25

## Town of Bloomsburg

Public Works: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$3,256.85	\$17,913.15
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
<b>Subtotal Revenue:</b>		<b>\$23,170.00</b>	<b>\$3,256.85</b>	<b>\$19,913.15</b>
Expense				
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$18,572.18	\$79,752.82
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$76,222.24	\$421,499.76
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	\$66,475.28	(\$66,475.28)
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	\$7,788.76	\$40,374.24
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	\$7,170.76	\$7,829.24
01-430-00-5184	Shift Differential	\$0.00	\$3.50	(\$3.50)
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	\$1,731.89	\$8,268.11
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	\$130.50	\$1,369.50
01-430-00-5320	Communications Expense	\$4,000.00	\$471.16	\$3,528.84
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	\$579.98	\$8,920.02
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**

28-Feb-25

**Town of Bloomsburg**

Public Works: Year ( 2025 ) Period ( 2 )

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	(\$260.11)	\$3,260.11
01-430-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-431-00-5317	Trash Removal	\$3,200.00	\$275.00	\$2,925.00
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	\$4,974.55	\$27,025.45
01-437-00-5374	Equipment Maintenance	\$35,000.00	\$4,695.68	\$30,304.32
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
<b>Subtotal Expenses:</b>		<b>\$895,219.00</b>	<b>\$192,306.21</b>	<b>\$702,912.79</b>

**Excess Over / Under:****(\$189,049.36)**

**Street Excavation**

28-Feb-25

**Town of Bloomsburg**

StreetEx: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$2,394.34	\$27,605.66
01-363-00-4631	Street Excavation Permits	\$25,000.00	\$3,120.00	\$21,880.00
01-380-00-4808	Other Beg. Balance-Street Ex	\$0.00	\$0.00	\$0.00
01-380-00-4826	Other Beg Bal Street Ex	\$74,000.00	\$0.00	\$74,000.00
	<b>Subtotal Revenue:</b>	\$129,000.00	\$5,514.34	\$123,485.66
Expense				
01-435-00-5246	Street Excavation	\$129,000.00	\$0.00	\$129,000.00
01-435-00-5247	Road Surfacing Project	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	\$129,000.00	\$0.00	\$129,000.00
	<b>Excess Over / Under:</b>		<b>\$5,514.34</b>	



# Airport

28-Feb-25

## Town of Bloomsburg

Airport: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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	\$7,428.46	\$37,578.54
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$3,009.99	\$23,240.01
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$5,365.41	\$153,634.59
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	\$8.00	(\$8.00)
01-342-00-4803	Special Events	\$0.00	\$0.00	\$0.00
01-342-00-4805	Conference Room Rental	\$3,000.00	\$250.00	\$2,750.00
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	\$201.16	\$1,143.84
<b>Subtotal Revenue:</b>		<b>\$234,602.00</b>	<b>\$16,263.02</b>	<b>\$218,338.98</b>
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	\$8,764.23	\$42,270.77
01-440-00-5143	Workers Comp.	\$2,693.00	\$0.00	\$2,693.00
01-440-00-5156	Health Insurance	\$14,857.00	\$3,493.35	\$11,363.65
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	\$655.07	\$3,456.93
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	\$9,384.69	(\$9,284.69)
01-440-00-5232	Insurance/Accident Expense	\$0.00	\$0.00	\$0.00
01-440-00-5240	Materials and Supplies	\$1,500.00	\$146.06	\$1,353.94
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$3,000.00	\$884.10	\$2,115.90
01-440-00-5320	Communications Expense	\$2,000.00	\$238.67	\$1,761.33
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	\$110.62	\$4,889.38
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$406.54	\$4,593.46
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	\$62.50	\$937.50
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**

28-Feb-25

**Town of Bloomsburg**

Airport: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
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Subtotal Expenses:	\$324,181.00	\$24,145.83	\$300,035.17
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Excess Over / Under:		(\$7,882.81)
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4-20

# Town Park

28-Feb-25

# Town of Bloomsburg

Town Park: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
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
<b>Subtotal Revenue:</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>
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	\$254.91	\$5,745.09
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
<b>Subtotal Expenses:</b>		<b>\$51,700.00</b>	<b>\$254.91</b>	<b>\$51,445.09</b>

4-21

# Human Relations Commission

28-Feb-25

## Town of Bloomsburg

HumRel: Year ( 2025 ) Period ( 2 )

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

4-22

Tax Collection

28-Feb-25

Town of Bloomsburg

TaxColl: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Expense				
01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$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

# Shade Tree

28-Feb-25

## Town of Bloomsburg

Shade Tree: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-380-00-4088	Tree Revitalization Grant	\$0.00	\$0.00	\$0.00
01-380-00-4090	Other Revenue- Shade Tree	\$0.00	\$0.00	\$0.00
	<b>Subtotal Revenue:</b>	\$0.00	\$0.00	\$0.00
Expense				
01-455-00-5261	Replacement Costs	\$2,300.00	\$0.00	\$2,300.00
01-455-00-5314	Legal Services	\$500.00	\$0.00	\$500.00
01-455-00-5325	Postage	\$200.00	\$0.00	\$200.00
01-455-00-5340	Advertising and Printing	\$100.00	\$0.00	\$100.00
01-455-00-5370	Maintenance Services	\$0.00	\$0.00	\$0.00
01-455-00-5460	Training	\$500.00	\$0.00	\$500.00
01-455-00-5470	General Expense	\$0.00	\$0.00	\$0.00
	<b>Subtotal Expenses:</b>	\$3,600.00	\$0.00	\$3,600.00

4-24

**Community Garden**

28-Feb-25

**Town of Bloomsburg**

ComG: Year ( 2025 ) Period ( 2 )

Ledger ID	Ledger Description	Budget	Year To Date	Difference
<b>(01) Fund 01</b>				
Revenue				
01-367-00-4814	Rev - Community Garden Fees	\$350.00	\$0.00	\$350.00
	<b>Subtotal Revenue:</b>	\$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
	<b>Subtotal Expenses:</b>	\$350.00	\$0.00	\$350.00

\$700.00

<b>Total General Fund Revenues:</b>	<b>\$9,582,290.00</b>	<b>\$0.00</b>	<b>\$66,794.63</b>	<b>\$9,515,495.37</b>
<b>Total General Fund Expenditures:</b>	<b>\$8,861,859.00</b>	<b>\$0.00</b>	<b>\$953,461.59</b>	<b>\$7,908,397.41</b>
<b>Total General Fund Fund Balance:</b>	<b>\$720,431.00</b>	<b>\$0.00</b>	<b>(\$886,666.96)</b>	<b>\$1,607,097.96</b>

5-1

**Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 3/10/2025**

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



5-2

**Town of Bloomsburg  
American Rescue Plan  
Grant Spending as of 3/10/2025**

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 3/10/2025**

Date	Description	Amount	Balance of Funds
4/4/2023	#66- LIVIC Civil - Parking Lot E	\$ 7,395.00	\$ 3,944,799.21
4/4/2023	#61 LIVIC Civil - River Trail	\$ 14,903.00	\$ 3,929,896.21
4/4/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,793.75	\$ 3,926,102.46
4/4/2023	#66-LIVIC Civil - Parking Lot I	\$ 4,656.25	\$ 3,921,446.21
4/18/2023	#29 -Leaf - Plot Scanner lease payment #20	\$ 205.00	\$ 3,921,241.21
4/24/2023	#66-LIVIC Civil - Parking Lot E	\$ 8,978.75	\$ 3,912,262.46
4/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 9,202.50	\$ 3,903,059.96
4/24/2023	#66-LIVIC Civil - Parking Lot D	\$ 3,663.75	\$ 3,899,396.21
4/24/2023	#61-LIVIC Civil I- River Trail	\$ 8,181.25	\$ 3,891,214.96
5/17/2023	#29 Leaf- Plot Scanner lease payment #21	\$ 205.00	\$ 3,891,009.96
5/17/2023	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 3/10/2025

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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 3/10/2025

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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
2/12/2025	Rettew Associates Inc.	\$ 3,080.00	\$ 2,029,136.31
2/20/2025	LIVIC Civil	\$ 9,530.00	\$ 2,019,606.31

## **Part-Time Flexible Airport Coordinator**

### **Job Description**

We are looking for a flexible, part-time Airport Coordinator to oversee operations at Bloomsburg Municipal Airport. This position offers the opportunity to manage airport facilities on a schedule that fits your availability while ensuring the smooth operation and compliance with necessary regulations. The role requires proactive management, clear communication, and effective organization.

### **Key Responsibilities:**

1. Develop and manage aviation programs and airport facilities at a pace that works for you, ensuring smooth operations.
2. Oversee the Town-operated fuel facility as needed.
3. Address complaints and provide clear information on airport operations, rentals, policies, and fees.
4. Administer contracts with private individuals or firms for airport use, including managing service contracts and tenant leases.
5. Enforce regulations and safety standards for airport operations and aviation activity.
6. Assist with preparing airport budgets in collaboration with the Treasurer/ Director of Finance and considering maintenance and operational needs.
7. Manage aircraft parking, hangar rentals, and airport facilities, implementing appropriate fee structure with Town Council.
8. Oversee maintenance and repair of facilities, airfield pavement, lighting systems, and terminal building.
9. Maintain necessary records and reporting for local, state, and federal agencies.
10. Ensure airport operations meet environmental and government regulations.
11. Contribute to long-term planning and budgeting for airport projects and programs.
12. Manage communication with transient pilots, airfield tenants, Town staff and engineers as needed.
13. Attend Town meetings and conferences with Town Council as needed.
14. Foster positive working relationships with community members and external agencies.

15. Assist with grant and program applications for airport improvements alongside the Town Manager.
16. Act as the primary point of contact for airport stakeholders, tenants, pilots, and the public.
17. Display courteous and professional behavior in all interactions with staff, tenants, and the public.
18. Perform other duties as assigned that support airport operations.
19. Oversee general maintenance regarding the airport runway, fueling operations and hangars.

**Required Skills & Qualifications:**

- Knowledge of airport policies and relevant FAA regulations.
- Strong communication skills—both written and oral.
- Proficiency with computer software (Excel, Word, etc.).
- Ability to handle office tasks like record-keeping, basic budgeting, and math.
- Ability to lift up to 30 lbs. when needed.
- Ability to work independently and manage your own schedule effectively.
- Experience in aviation or a related field, such as piloting or airport operations.

**Experience/Training:**

- Preferable candidate would have knowledge in aviation.

**Safety Committee Meeting Minutes**  
**Wednesday December 11, 2024, 11:30 a.m.**  
**Bloomsburg Airport**

The meeting was called to order by M. Reffeor at 11:30 a.m. In attendance were members: Michael Reffeor, Director of Code Enforcement, Rachel Hagar - Town Hall, BJ Teichman- Airport Coordinator and accompanied by an intern, Michelle Hartzell - Recycling Dept., Tracy Kishbaugh Police Town Hall, Greg Ash – Code Enforcement, Ken Auchter- Police Dept., Kyle Hoffman – Public Works.

On a motion by M. Hartzell, seconded by R. Hager, and voted on unanimously, the group approved the November 13, 2024 minutes.

K. Hoffman advised he completed his safety committee recertification webinar and provided document to C. Fritz.

M. Reffeor reported that all relevant Town buildings with fire alarms are in the process of being inspected as per Fire Code.

K. Hoffman advised the exit lights at Recycling have been installed.

B. Teichman provided update on fuel tank at Airport regarding a screen and fence. M. Reffeor also advised that a recent Codes site visit showed a trip hazard with the electrical ground bonding in 4 locations around the fuel tank. Code Inspector M. Prout will advise contractor it must be fixed.

The Safety Committee recognized the upcoming holiday and wished to advise all Town staff to enjoy the holiday season and be safe.

The meeting was adjourned.

**NEXT MEETING**

January 15, 2025 at 10:00 a.m. at Bloomsburg Airport

Notes taken by M. Reffeor and reviewed by L. Dooley.

**Safety Committee Meeting Minutes**  
**Wednesday February 12, 2025 10:00 a.m.**  
**Airport Conference Room**

The meeting was called to order by C. Fritz at 10 a.m. In attendance were members: Charles Fritz, Director of Governmental Services, Michael Reffeor, Director of Code Enforcement, Michelle Hartzell - Recycling Dept., Tracy Kishbaugh Police Town Hall, Greg Ash- Code Enforcement.

On a motion by T. Kishbaugh, and seconded by M. Hartzell, and voted on unanimously, the group approved the January 15, 2025 minutes.

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

T. Kishbaugh reported a need for sealing around the storage door in the first-floor ladies' restroom is still a concern. A cold breeze can be felt throughout.

A reminder to all departments to be careful about the icy conditions.

The Committee will conduct the annual Safety Committee recertification on Thursday, March 20<sup>th</sup> at 9:00 a.m.

The Committee reviewed a handout on the ABCs of Heart Health as February is Heart Health Awareness Month.

**NEXT MEETING**

March 20, 2025, at 9:00 a.m. at Town Hall Council Chambers

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