ADMINISTRATIVE FINANCE COMMITTEE MEETING Wednesday, April 9, 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: <u>https://us02web.zoom.us/j/4569203798</u>.

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.

Introduction of Jodi "Jo" Reichart.

- 1. Approval of the March 5, 2025 meeting minutes.
- 2. Approval of the March list of vendors.
- 3. Approval of the March list of bills.
- 4. Review of the March financials.
- 5. Review of the American Rescue Fund spending.
- 6. Discussion of Enterprise Mobility.
- 7. Discussion of the Bay Team usage of the Norris E. Rock Memorial Pool and the hourly rate. The current fee approved is \$15 per hour.
- 8. Approval of the Weis Markets, Inc. tax assessment appeal.
- 9. <u>Approval of payment to The Columbia Montour Chamber of Commerce in the</u> amount of \$460.
- 10. Review of the January, March and April Safety Committee minutes.
- 11. Update on the America 250 grant funds.

- 12. Approval of a sound system for the July 4th event. Note: this was on the January 2025 Committee for approval of retaining Santino Trapane for \$1,250.
- 13. Discussion of body cameras in the police department. S. Price's e-mail from 3/3/2025.
- 14. <u>Approval of a quote from Mark Conner Electric LLC in the amount of \$1,350 to place</u> <u>a new electrical line for the police department</u>. Note: there will also be a quote from RTI for the IT portion.
- 15. Discussion of when to set the zoning workshop meeting.
- 16. <u>Discussion of the letter of intent from Brandon Ball for the Zoning Hearing Board</u> <u>Alternate.</u>
- 17. Approval to accept \$74,949.50 from Service Electric Cablevision, Inc.

Next meeting: May 7, 2025

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

The meeting was called to order at 10:00 a.m. present were Council Members Justin Hummel, Bonnie Crawford, Jaclyn Kressler (Zoom) and Maria Valentin (Zoom). Town Manager/ Secretary/ Treasurer Lisa Dooley, Director of Public Works John Fritz (Zoom), Chief of Police Scott Price, Director of Finance Jack Breech, Administrative Assistant Christine Meeker. Also present were MJ Mahon, Tim Wagner, Mark Gardner (Zoom).

Tim Wagner approached the Committee regarding the installation of a kiosk in one of the parking lots in the downtown. S. Price will forward pricing information to Mr. Wagner.

On a motion by B. Crawford, seconded by M. Valentin and voted on unanimously, the Committee approved the minutes from February 5, 2025 meeting.

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

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

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

The Committee discussed the airport position title and hours. J. Kressler made a motion to change the title to Flexible Airport Manager, the motion was seconded by B. Crawford, and voted on unanimously. L. Dooley will distribute the airport job duties to Council for review.

The Committee discussed the Director of Public Works position and the general consensus is to move forward with a new hire in that position. L. Dooley will send out the job description to all of council for review and possible action at the next council meeting.

The general consensus of the Committee is to advertise for a summer intern for the code office at a rate of \$15 per hour.

L. Dooley will contact career link for possible listing of the parking enforcement position.

J. Breech updated the Committee of the America 250 Celebration group meeting. Columbia-Montour Visitors Center will take the lead. L. Dooley reported on possible grant funding to help defray the cost of the celebration. All thoughts and ideas with regard possible activities for the event should be relayed to Jack Breech prior to the next group meeting to be held on March 27th.

On a motion by B. Crawford, seconded by J. Kressler, and voted on unanimously, the Committee recommends Council approve to accept the Multi-Modal funds in the amount of \$100,000. Note: Mark

Gardner questioned whether there are restrictions on future changes to the project area once the funds are spent.

The Committee accepted the following donations for the July 4th event: anonymous doner \$100, Toni Bell and Family \$300, Bonnie Crawford and family \$300, Justin Hummel and family \$100 and Maria Valentin and family \$100.

The Committee reviewed the safety committee meeting minutes from December and February. L. Dooley noted that the January minutes will be on the April agenda.

On a motion by B. Crawford, seconded by J. Kressler, and voted unanimously, the Committee adjourned into an executive session at 11:05 a.m. to discuss public works personal matter that lasted until 11:27 a.m.

Notes taken by Christine Meeker and reviewed by Lisa Dooley.

Town of Bloomsburg List of New Vendors- for April 14 2025

Vendor	Description of Payable	Amount
Kelly Bulko	Parking ticket refund	\$ 20.00
Brian Hess	PW boot reimbursement	\$ 159.99
Buell Manufacturing Company	Air Compressor for Fire Dep't	\$ 424.03
Chemung Supply Corp	Snow scraper blades	\$ 404.50
Jack Breech	Ofiice supplies reimbursement	\$ 47.47
The Magic Touch	Cleaning service	\$ 2,263.00
Red Robin Gourmet Burgers	Meal - police training	\$ 26.00
Hidden Still	Meal - police training	\$ 38.86
Brady Brink	PW boot reimbursement	\$ 199.95
Daniel Broadt	Office supplies reimbursement	\$ 41.93

BILLS TO BE ACKNOWLEDGED April 14, 2025

Fund				
01 400/486	GENERAL FUND:	A during the strength of the	đ	71 (70 07
400/488		Administration	\$	71,630.87
409		Town Buildings Police Protection	\$ \$	2,535.77 111,990.86
413		Code Enforcement & Zoning		51 ,9 49.51
415		Emergency Management	\$ `\$	56.84
430/431/433/435	1436/437	Public Works	э \$	192,662.31
440		Airport	\$	7,032.69
454		Town Park	\$	1,485.69
101		Human Relations	\$	-
		Tax Collection	\$	1,522.45
455		Shade Tree	\$. 1,5222,75
459		Community Garden	\$	-
105		Total	\$	440,866.99
02	STREET LIGHTING FUND		\$	3,651.69
03	FIRE FUND		\$	14,570.80
04	RECYCLING FUND		\$	30,036.21
23	DAYCARE		\$	2,625.00
31	COMMERCIAL LOAN REPAYMENT		\$	-
32	POOL FUND		\$	486.17
35	LIQUID FUELS FUND		\$	3,480.82
37	AIRPORT FUND		\$	-
41	CDBG ENTITLEMENT		\$	4,000.00
42	CDBG-DR/FMA		\$	40,599.25
45	HOME		\$	29,132.00
	DECEMBER PAYROLL		\$	274,394.33
	TOTAL BILLS TO BE APPROVED		\$	843,843.26

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rmancial	ransactions				Tow	n of I	Bloomsburg
04/04/2025				From: 03/01/2025 To:		03/31/2025	
Paid Da	te Vendor	Name	Invoice #		Bank/Check No		Check Dist Am
01-214-00-22	14	Employee Pens	ion Withheld				
03/27/2025	Journey Bank		032725		1	11305	\$5,833.96
04 945 00 99	4 E	Defensed Course			Ledger To	otal:	\$5,833.96
01-215-00-22		-	ensation Payments				
03/27/2025	Lincoln Invest. Planning	ILLC	032725			11306	\$3,709.35
01-218-00-22 [,]	18	USW Dues With	held		Ledger To	ital:	\$3,709.35
03/27/2025	USW		032725		1	11309	\$940.43
					Ledger To		\$940.43
01-218-00-222	28	Teamsters Dues	Withheld		•		
03/27/2025	Teamsters Local #764		032725		1	11308	\$202.00
	_				Ledger To	tai:	\$202.00
01-227-00-222		Police Benevole	nt Withheid				•
03/27/2025	Bloomsburg Police Bene	evolent	032725		1	11304	\$128.00
A 220 00 221	0		741. L I.I		Ledger To	tai:	\$128.00
)1-229-00-222		AFLAC - PRE W					
03/27/2025	Aflac		032725			1303	\$489.34
)1-230-00-223	0	AFLAC - POST V	Vithheld		Ledger To	tal:	\$489.34
03/27/2025	Aflac		032725		· 1 1	1303	\$356.40
			UCLI LV		Ledger Tot		\$356.40 \$356.40
)1-331-00-431	0	Police Fines					4000.40
03/06/2025	Kelly Bulko		03052025		1 1	1214	\$20.00
					Ledger Tot	al:	\$20.00
)1-400-00-515	6	Health Insurance)				
03/20/2025	Geisinger Health Plan		250690048216		1 1	1279	\$3,484.53
	-				Ledger Tot	al:	\$3,484.53
1-400-00-515	-	Life and Disabilit	•				
03/13/2025	Guardian Life Insurance (Co.	076883			1441	\$180.69
1-400-00-521	n	Office Supplies			Ledger Tot	al:	\$180.69
03/20/2025	Jack Breech	Office oupplies	03202025		1 1	1281	¢47 44
03/28/2025	Amazon		114-5210542-4578636			1471	\$47.47 \$53.21
					Ledger Tota		\$100.68
1-400-00-531	1.	Auditing Service:	S				4100100
03/12/2025	Boyer & Ritter		290331		1 1	1266	\$8,500.00
					Ledger Tota	ıl:	\$8,500.00
1-400-00-5314	4 · J	Legal Services					
03/18/2025	Hill, Turowski, James & L	ehman	10264		77 2*	456	\$1,120.00
	_				Ledger Tota	u t :	\$1,120.00
1-400-00-5318		Codes Analysis -	General Code				
03/27/2025	Riverside Technologies, Ir	nc	IN0432619			307	\$34.00
					Ledger Tota	d: .	\$34.00

Town of Bloomsburg

04/04/0005		•	00/04/0007	To:	02/24/0005
04/04/2025 Paid Date	۱ ۱ ۱ ۱ ۱ ۱ ۱ ۱	From:	03/01/2025 Bank/Check N		03/31/2025 Check Dist Am
			Bank/Check N		
01-400-00-532		tions Expense	77	04 405	¢ 40.40
03/08/2025	AT & T Mobility Riverside Technologies, Inc	287303602844	77 77	21425	\$43.49
03/08/2025 03/08/2025	Service Electric Cablevision	RC0002996 844	77	21433 21434	\$520.34 \$296.83
03/09/2025	Zoom Video Communications, Inc.	294598017	77	21434	\$65.99
03/13/2025	PenTele Data Ltd. Ptrl	B4658691	77	21438	\$62.62
03/28/2025	Amazon	114-5352433-1981059	77	21443	\$35.41
03/28/2025	AT & T Mobility	287303602844X03082025	77	21472	\$43.49
03/28/2025	PenTele Data Ltd. Ptrl	B4674551	77	21476	\$62.62
03/20/2023			Ledge		\$1,130.79
)1-400-00-534() Advertising	and Printing	Lougo		\$1,100.15
03/13/2025	Press Enterprise, Inc.	37949-3	1	11272	\$84.50
	• • •		Ledge	r Total:	\$84.50
01-400-00-5370	Maintenance	and Repair			
03/12/2025	Leaf	18017557	1	11243	\$154.93
			Ledger	r Total:	\$154.93
1-400-00-5420) Dues and Su	bscriptions			
03/13/2025	Adobe Acrobat Pro Subs	3014604003	77	21439	\$47.98
03/28/2025	Adobe Acrobat Pro Subs	ADB-38697700-Q5M0	. 77	21 470	\$29.99
03/28/2025	Adobe Acrobat Pro Subs	3046083587	77	21470	\$47.98
			Ledger	· Total:	\$125.95
1-403-00-5240	Materials and	I Supplies			
03/20/2025	Beverly Deitrich	03192025	1	11277	\$1,522.45
-			Ledger	Total:	\$1,522.45
1-409-00-4636	Town Hali- C	leaning			
03/06/2025	Millers Cleaning Service	553031	• 1	11213	\$184.88
03/18/2025	The Magic Touch Cleaning Servi	4939,4968,4991,4994	77	21466	\$377.17
03/28/2025	The Magic Touch Cleaning Servi	5028	77	21477	\$103.50
03/28/2025	The Magic Touch Cleaning Servi	5053	77	21477	\$103.50
			Ledger	Total:	\$769.05
1-409-00-5361	Town Hall Ut	lities			
03/08/2025	Veolia Water PA	03082025-1	77	21436	\$37.91
03/08/2025	Veolia Water PA	03082025-2	77	21436	\$37.91
03/08/2025	Veolia Water PA	03082025-3	77	21436	\$37.91
03/18/2025	Snyder Brothers Inc.	R-198540	77	21464	\$476.23
03/20/2025	PPL Electric Utilities	98321-84003-1	. 1	11286	\$797.79
03/22/2025	UGI Penn Natural Gas, Inc.	411003727210A	77	21468	\$378.97
			Ledger	Total:	\$1,766.72
1-409-00-5380	Town Hall Ma				
	National Elevator Inspection	25004616	1	11251	\$104.50
03/18/2025	Keystone Pest Management LLC	25954	77	21459	\$50.00
			Ledger	Total:	\$154.50
1-410-00-5156	Health Insura				
03/12/2025	Barbaraann Adams	03122025	1	11217	\$900.00

Town of Bloomsburg

)4/04/2025		From:	03/01/2025	To:	03/31/2025
Paid Date	Vendor Name	Invoice #	Bank/Check N	10	Check Dist Am
03/12/2025	Beverly Riegel	03122025	1	11 21 8	\$900.00
03/12/2025	Calvin E Rupert	03122025	1	11222	\$900,00
03/12/2025	Connie Gingher	03122025	1	11227	\$900.00
03/12/2025	David Edgar	03122025	. 1	11228	\$900.00
03/12/2025	Doug LeVan	03122025	1	11231	\$900.00
03/12/2025	Jean Coffman	03122025	. 1	11237	\$900.00
03/12/2025	Joe Wondoloski	03122025	1	11238	\$900.00
03/12/2025	Leonard F Rogutski	03122025	1	11244	\$900.00
03/12/2025	Mary Jumper	03122025	1	11 24 6	\$900.00
03/12/2025	Mary Ruth Wagner	03122025	· 1	11247	\$482.14
03/12/2025	Nancy Stout	03122025	1	11250	\$900.00
03/12/2025	Ronald G. Ortman	03122025	1	11258	\$900.00
03/20/2025	Geisinger Health Plan	250690048216	1	1127 9	\$41,266.23
03/20/2025	Ronald G. Ortman	03192025	1	11290	\$900.00
			Ledge	r Total:	\$53,448.37
1-410-00-5157	Medica	I			
03/20/2025	Vision Benefits of America	1886403	1	11292	\$185.90
03/22/2025	United Concordia	03232025	77	21469	\$235.88
			Ledge	r Total:	\$421.78
1-410-00-5158	Life an	d Disability Insurance			
03/13/2025	Guardian Life Insurance Co.	076883	77	21441	\$1,811 <i>.</i> 91
			Ledge	Total:	\$1,811.91
1-410-00-5238	Unifor	ns			
03/08/2025	Telum Concepts LLC	03032025	77	21435	\$203.94
03/12/2025	M. Elise Hughes	03122025	1	11245	\$28.99
D3/13/2025	Telum Concepts LLC	031325	77	21445	\$1 01.97
			Ledger	Total:	\$334.90
1-410-00-5240	Materia	is and Supplies			
03/06/2025	Coles Hardware	5630253	1	11210	\$13.74
03/06/2025	Coles Hardware	5635396	1	11210	\$10.18
03/08/2025	Amazon	03082025-1	77	21424	\$59.25
03/08/2025	Amazon	03082025-5	77	21424	\$47.36
03/08/2025	Amazon	03082025-4	77	21424	\$29.52
03/08/2025	Amazon	03082025-2	77	21424	\$106.26
03/08/2025	Amazon	03082025-3	77	21424	\$133.50
03/08/2025	Office Depot	03082025-2	77	21429	\$79.1 8
03/08/2025	Office Depot	03082025-3	77	21429	\$35.13
03/08/2025	Office Depot	03082025-1	77	21429	\$210.22
	Zero9 Holsters	03032025	77	21437	\$146.97
	Adobe Acrobat Pro Subs	3014604003	77	21439	\$23.99
	Cintas Fas Lockbox 636525	4220529677	77	21440	\$65.79
03/13/2025					
• • • • • •	Cintas Fas Lockbox 636525	4221996265	77	21440	\$60.23
03/13/2025	Cintas Fas Lockbox 636525 Cintas Fas Lockbox 636525	4221996265 4221249681	77 77	21440 21440	\$60.23 \$60.23

Town of Bloomsburg

04/04/2025		From:	03/01/2025	To:	03/31/2025
Paid Date	e Vendor Name	invoice #	Bank/Check N	0	Check Dist Am
03/28/2025	Adobe Acrobat Pro Subs	3046083587	77	21470	\$23.99
03/28/2025	Amazon	111-3820659-3893850	77	21471	\$27.98
03/28/2025	Amazon	111-9070906-7982645	77	21 471	\$265.20
01-410-00-531	1 Logal Barria		Ledger	Total:	\$1,687.72
· · · ·			_		
03/08/2025	Buchanan Ingersoll & Rooney	123.67884	77	21426	\$2,450.00
03/08/2025	Buchanan Ingersoll & Rooney	12367889	77	21426	\$14,350.50
03/08/2025	Buchanan Ingersoll & Rooney	12367855	77	21426	\$200.00
03/08/2025	Buchanan Ingersoll & Rooney	12359411	77	21426	\$1,100.00
03/18/2025	Hill, Turowski, James & Lehman	10264	77	21456	\$70.00
01-410-00-5320) Communicat	ions Expense	Ledger	iotal:	\$18,170.50
03/06/2025	Northeastern Automated Tech.	19133	1	11215	\$750.00
03/08/2025	AT & T Mobility	287303602844	77	21425	\$642.65
03/08/2025	Riverside Technologies, Inc	RC0002996	77	21433	\$1,160.40
03/08/2025	Service Electric Cablevision	840	77	21434	\$341.41
03/13/2025	PenTele Data Ltd. Ptrl	B4658691	77	21443	\$157.26
03/13/2025	Service Electric Cablevision	8860 30 081 0340154	77	21444	\$144.23
03/27/2025	Riverside Technologies, Inc	IN0433461	1	11307	\$696.00
03/28/2025	AT & T Mobility	287303602844X03082025	77	21472	\$644.31
03/28/2025	PenTele Data Ltd. Ptr!	B4674551	77	21476	\$157.26
		,	Ledger	Total:	\$4,693.52
1-410-00-5340	Advertising a	nd Printing			·
03/12/2025	Sunbury Broadcasting Corp	4316-00004-0000	1	11261	\$325.00
03/12/2025	The Daily Item	10207	1	11263	\$66.00
03/13/2025	Press Enterprise, Inc.	37949-1	1	11272	\$34.15
			Ledger	Total:	\$425.15
01-410-00-5361	Utilities				
03/18/2025	Snyder Brothers Inc.	R-198540	77	21464	\$66.99
03/20/2025	PPL Electric Utilities	98321-84003-1	1	11286	\$838.99
03/22/2025	UGI Penn Natural Gas, Inc.	411003725644A	77	21468	\$69.11
			Ledger	fotal:	\$975.09
)1-410-00-5371		Police Vehicles			
03/12/2025	Steve Shannon Tire & Auto Centers	4031392	1	11260	\$109.80
03/12/2025	Steve Shannon Tire & Auto Centers	1001832958	1	11260	\$284.96
	NAPA Auto Parts	800062	1	11283	\$150.21
	NAPA Auto Parts	811140	1	11283	\$816.40
03/20/2025	NAPA Auto Parts	812162	1	11283	\$317.50
1_440_00_6274	Equipment Ma	aintenance	Ledger 1	otal:	\$1,678.87
1-410-00-5374 03/12/2025	Leaf	18017557	1	11243	\$206.57
00/12/2020	Loui	1001/001	Ledger 1		\$206.57 \$206.57
1-410-00-5384	Building Main	tenance	render	VIGI.	<i>₽200.31</i>
	Cintas Fas Lockbox 636525	0F50722319	77	21440	\$1,353.01

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Financial	Transactions		Town of Blooms			
04/04/2025		From:	03/01/2025	03/01/2025 To: Bank/Check No		
Paid Da	te Vendor Name	Invoice #	Bank/Check N			
03/18/2025	Keystone Pest Management LLC	25953	77	21459	\$50.00	
01-410-00-5385 Cleanin		Police Building	Ledge	r Total:	\$1,403.01	
03/06/2025	Millers Cleaning Service	553032	.1	11213	\$100 Z	
03/18/2025	The Magic Touch Cleaning Servi	4939,4968,4991,4994	77	21466	\$282.7 \$377.1	
03/20/2025	Millers Cleaning Service	554392	1	11282	(\$147.56	
03/28/2025	The Magic Touch Cleaning Servi	5053	77	21477	\$103.50	
03/28/2025	The Magic Touch Cleaning Servi	5028	77	21477	\$103.50	
00/10/2010		3025		r Total:	\$719.36	
01-410-00-538	36 Cieaning - P	arking	3-		<i>41</i>	
03/06/2025	Millers Cleaning Service	553030	1	11213	\$21.7	
· · · · · · · · · · · · ·			Ledge	r Total:	\$ 2 1.7 5	
01-410-00-546		. · · ·				
03/06/2025	Fields Outdoor Adventures	3551	1	11211	\$386.68	
03/12/2025	Harrisburg Area Community	S1891678	1	11235	\$540.00	
03/18/2025	Hidden Still	03182025	77	21454	\$38.86	
03/18/2025	Houlihans	03182025	77	21457	\$22.88	
03/18/2025	Iron Hill Brewery	03182025	77	21458	\$16.42	
03/18/2025	Lancaster Brewing Co	03182025	77	21460	\$36.04	
03/18/2025	Qualification Targets Inc.	22500926	77	21461	\$104.39	
03/18/2025	Red Robin Gourmet Burgers	03182025	77	21462	\$26.66	
03/28/2025	Comfort Suites	963868059	77	21473	\$688.20	
1-410-00-550	4 DUI Process	ing Center	Ledger	Total:	\$1,860.13	
03/12/2025	CMI Inc	8071531	1	11998	\$19 515 AA	
03/12/2025	CMI Inc	8071545	1	11226	\$13,515.90	
03/12/2025	Home Depot Credit Services	5015651	1	11226	\$8,800.00	
03/12/2025	Leaf		1	11236	\$214.56	
03/18/2025	Snyder Brothers Inc.	18017557 R-198540	1 77	11243 21 4 64	\$51.64	
03/18/2025	The Magic Touch Cleaning Servi	4939,4968,4991,4994	77	21466	\$205.84 \$377.17	
03/20/2025	PPL Electric Utilities	98321-84003-1	1	11286	\$91.29	
03/22/2025	UGI Penn Natural Gas, Inc.	4110205522460A	77	21468		
03/28/2025	The Magic Touch Cleaning Servi	5028	77	21400	\$164.33 \$103.50	
03/28/2025	The Magic Touch Cleaning Servi	5053	77	21477	\$103.50	
00,20,2020		0000	Ledger		\$23,627.73	
1-413-00-515	6 Health Insura	ince			ţ, ci jo zi i i o	
03/12/2025	Christine C. Meeker	03122025	1	11225	\$900.00	
03/12/2025	Dean Von Blohn	03122025	1	11230	\$900.00	
03/12/2025	Ralph L. Magill	03122025	1	11257	\$900.00	
03/20/2 0 25	Geisinger Health Plan	250690048216	1	11279	\$3,959.15	
			Ledger	Total:	\$6,659.15	
1-413-00-5157	7 Medical					
03/22/2025	United Concordia	03232025	77	21469	\$133.28	
			Ledger	Fotal:	\$133.28	

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Financial	Transactions				Τοι	wn of E	Bloomsburg
04/04/2025			Fr	om:	03/01/2025	To:	03/31/2025
Paid Dat	e Vendor N	ame	Invoice #		Bank/Check No		Check Dist Am
01-413-00-515	58 I	.ife and Disabi	lity insurance				
03/13/2025	Guardian Life Insurance C	ю.	076883		77	21441	\$194.34
					Ledger	Total:	\$194.34
01-413-00-531	0 0	Cons./ Eng. Se	rv. Barry Isett				
03/06/2025	Barry isett & Associates Ir	IC.	WQV-196865-2		1	11209	\$460.7
03/06/2025	Barry Isett & Associates In	IC.	WV-196865-3		1	11209	\$204.50
03/06/2025	Barry Isett & Associates In	IC.	WV-196865-4		1	11209	\$754.5
03/06/2025	Barry Isett & Associates In	ic.	WV-196865-6		. 1	11209	\$104.50
03/06/2025	Barry Isett & Associates In	IC.	Wv196865-5		1	11209	\$259.5
			}		Ledger	Total:	\$1,783.76
)1-413-00-531	3 E	Engineering Se	rvices Keystone				
03/06/2025	Keystone Consulting Engin	ieers	202750		1	11212	\$171.8
03/06/2025	Keystone Consulting Engir	neers	202748		1	11212	\$584.38
03/06/2025	Keystone Consulting Engir	eers	202749		1	11212	\$34.36
					Ledger Total:		\$790.64
1-413-00-531	4 L	egal Services					
03/08/2025	Buchanan Ingersoli & Roor	теу	12367869		77	21426	\$3,751.00
03/08/2025	Buchanan Ingersoli & Roor	iey	12367863		77	21426	\$9,180.30
03/08/2025	Buchanan Ingersoll & Roor	ıey	12359422		77	21426	\$11,514.0
03/08/2025	Buchanan Ingersoli & Roor	ıey	12359419	÷	77	21426	\$1,155.00
03/08/2025	Buchanan Ingersoll & Roor	ley	12353964		77	21426	\$13,007.00
03/08/2025	Buchanan Ingersoll & Roor	ley	12353960		77	21426	\$226.00
03/18/2025	Hill, Turowski, James & Le	hman	10264		77	21456	\$2,266.25
					Ledger 7	otal:	\$41,099.60
1-413-00-531	9 i.	egal Services-	Dev.				
03/08/2025	Buchanan Ingersoll & Roor	iey	12367890		77	21426	\$220.50
					Ledger 1	otal:	\$220.50
1-413-00-532	D C	ommunication	s Expense				
03/08/2025	AT & T Mobility		287303602844		77	21425	\$121.10
03/08/2025	Riverside Technologies, Inc	3	RC0002996		77	21433	\$178.68
03/13/2025	PenTele Data Ltd. Ptri		B4658691		77	21443	\$46.97
03/28/2025	AT & T Mobility		287303602844X0308202	5	77	21472	\$121.24
03/28/2025	PenTele Data Ltd. Ptrl		B4674551		77	21476	\$46.97
					Ledger T	otal:	\$514.96
1-413-00-5370) M	aintenance an	d Repair				
03/12/2025	Leaf		18017557		1	11243	\$103.29
					Ledger T	otal:	\$103.29
1-413-00-5451		ontracted Serv	ices Floodplain				
03/06/2025	Barry Isett & Associates Inc).	WV - 196865 - 1		1	11209	\$450.00
					Ledger T	otal:	\$450.00
1-415-00-5360) U	tilities					
03/20/2025	PPL Electric Utilities		98321-84003-1		1	11286	\$56.84
					Ledger T		\$56.84

Town of Bloomsburg

04/04/2025		From:	03/01/2025	To:	03/31/2025
Paid Dat	e Vendor Name	Invoice #	Bank/Check N	0	Check Dist Am
03/12/2025	Carl Barratt	03122025	1	11 224	\$900.00
03/12/2025	David R. Eyer	03122025	1	11229	\$ 900 .00
03/12/2025	John Barton	03122025	1	11239	\$900.00
03/12/2025	John Tedesco	03122025	1	11240	\$900.00
03/12/2025	Larry Poust	03122025	. 1	11242	\$900.00
03/20/2025	Geisinger Health Plan	250690048216	1	11279	\$21,891.76
			Ledger	Totai:	\$26,391.76
01- 430-00-51 5	58 Life and Disa	bility Insurance			
03/13/2025	Guardian Life Insurance Co.	076883	77	2144 1	\$616.02
			Ledger	Total:	\$616.02
01-430-00-524	IO Materials & S	supplies			
03/06/2025	Coles Hardware	5627412 .	1	11210	\$16.63
03/06/2025	Coles Hardware	5616766	1	11210	\$28.78
03/06/2025	Coles Hardware	5615496	1	11210	\$6.99
03/06/2025	Coles Hardware	5614201	1	11210	\$18.89
03/06/2025	Coles Hardware	5588797	1	11210	\$25.88
03/06/2025	Coles Hardware	5610367	1	11210	\$43.17
03/13/2025	Harbor Freight Tools	03132025	77	21442	\$217.28
03/18/2025	Dent Plumbing & Heating, Inc.	66774	77	21450	\$60.37
03/18/2025	Dent Plumbing & Heating, Inc.	66781	. 77	21450	\$48.60
03/18/2025	Dival Safety & Supplies	3654797	77	21452	\$160.90
03/26/2025	M & N Sales Co., Inc.	615478	1	11298	\$166.73
			Ledger	Total:	\$794.22
1-430-00-531	3 Engineering 5	Services			
03/13/2025	Livic Civil	1004-56	1	11270	\$2,837.50
03/13/2025	Livic Civil	1004-18	1	11270	\$2,500.00
			Ledger	Total:	\$5,337.50
1-430-00-531	4 Legal Service	S			
03/08/2025	Buchanan Ingersoll & Rooney	12367855	77	21426	\$100.00
			Ledger	Total:	\$100.00
1-430-00-531	9 Cleaning				
03/18/2025	The Magic Touch Cleaning Servi	4939,4968,4991,4994	77	21466	\$377.17
03/20/2025	Millers Cleaning Service	553029	1	11282	\$97.88
03/28/2025	The Magic Touch Cleaning Servi	5028	77	21477	\$103.50
03/28/2025	The Magic Touch Cleaning Servi	5053	77	21477	\$103.50
			Ledger	Fotal:	\$682.05
1-430-00-532	0 Communicatio	ons Expense			
03/08/2025	AT & T Mobility	287303602844	77	21425	\$115.49
03/08/2025	Riverside Technologies, Inc	RC0002996	77	21433	\$85.34
03/08/2025	Service Electric Cablevision	806	77	21434	\$47.08
03/13/2025	PenTele Data Ltd. Ptrl	B4658691	77	21443	\$70.95
03/28/2025	AT & T Mobility	287303602844X03082025	77	21472	\$98.22
03/28/2025	PenTele Data Ltd. Ptrl	B4674551	77	21476	\$70.95
			Ledger 1	fotal:	\$488.03

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Financial	Transaction	3			Tov	vn of l	Bloomsburg
04/04/2025				From:	03/01/2025	To:	03/31/2025
Paid Da	te Vendo	or Name	Invoice #		Bank/Check No	>	Check Dist Am
01-430-00-53	40	Advertising a	nd Printing				
03/12/2025	Sunbury Broadcasting	g Corp	4316-00004-0000		1	11261	\$325.00
03/12/2025	The Daily Item		10207		1	11263	\$66.00
03/13/2025	Press Enterprise, Inc.		37949-1		1	11272	\$34.15
01-430-00-53	60	Utilties			Ledger	Total:	\$425.15
03/08/2025	Veolia Water PA		03082025-6		77	21436	\$125.36
03/08/2025	Veolia Water PA		03082025-7		77	21430	\$125.36
03/08/2025	Veolia Water PA		03082025-8		77	21436	\$125.36
03/08/2025	Veolia Water PA		03082025-9		77	21436	\$125.36
03/18/2025	Snyder Brothers Inc.		R-198540		77	21464	\$688.78
03/20/2025	PPL Electric Utilities		98321-84003-1			11286	\$275.57
03/22/2025	UGI Penn Natural Gas	s. Inc.	411005445605A		77	21468	\$596.44
					Ledger 1		\$2,062.23
01-430-00-547	70	General Expe	nse		Lougon	· · ·	<i><i>\</i>L_1002.10</i>
03/12/2025	Brian Hess	•	3122025		1	11220	\$159.99
03/12/2025	Kyle Hoffman	L	03122025		1	11241	\$153.50
03/13/2025	Cintas Fas Lockbox 6	36525	10839846		77	21440	\$764.19
03/13/2025	Professional Driver Ac		03132025-2		1	11273	\$3,800.00
03/13/2025	Professional Driver Ac	-	03132025		1	11273	\$3,800.00
03/26/2025	Brady Brink	•	032625		1	11294	\$199.95
03/26/2025	Daniel Fox		032625		1	11296	\$64.99
03/26/2025	Kyle Hoffman		032625		1	11297	\$196.21
	-				Ledger T		\$9,138.83
01-431-00-531	7	Trash Remova			-		
03/12/2025	Swisher Disposal Serv	ice	031225		- 1	11262	\$275.00
					Ledger T	otal:	\$275.00
01-433-00 <mark>-52</mark> 4	5	Street Sign Ma	terials				
03/18/2025	Bradco Supply Co.		246793		77	21447	\$755.37
					Ledger T	otal:	\$755.37
01-433-00-536	4	Traffic Signal I	Electrical Cost				
03/20/2025	PPL Electric Utilities		98321-84003-1		1	11286	\$105.98
					Ledger To	otai:	\$105.98
01-433-00-597	2	ARLE: 5th & M	arket Streets				
03/13/2025	Livic Civil		1004-37		1	11270	\$3,046.76
03/13/2025	Livic Civil		1004-37.2		1	11270	\$1,657.65
					Ledger To	otal:	\$4,704.41
01-433-00-597	4	ARLE- Pedestr	ian Countdown				
03/13/2025	Livic Civil		1004-37		1	11270	\$1,201.05
A 499 00 507		Amariaan Des-			Ledger To	otal:	\$1,201.05
01-433-00-597		American Reso				4 4 4 7 7	
03/13/2025	Livic Civil		1004-51			11270	\$5,708.23
03/13/2025	Rettew		17477			11274	\$12,197.50
03/27/2025	Riverside Technologies	, inc	IN0428486		1	11307	(\$3,883.19)

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Financial	Transactions				Тоу	vn of	Bloomsburg
04/04/2025				From:	03/01/2025	To:	03/31/2025
Paid Dat	te Vendor I	Name	Invoice #		Bank/Check No		Check Dist Am
01-433-00-597		SNARL			Ledger	Total:	\$14,022.54
03/13/2025	Livic Civil	JNANL	1004-46B		1	11270	\$606.00
					Ledger	Total:	\$606.00
01-433-00-599	91	Boat Launch- I	CNR				
03/13/2025	Livic Civil		1004-48		1	11270	\$3,375.00
03/13/2025	Livic Civil		1004-48.2		1	11270	\$3,435.00
A4 400 AA E00	10	ARPA Interest			Ledger	Fotal:	\$6,810.00
01-433-00-599 03/13/2025	Northeastern Automated		19134		4	44074	•0.959.53
	Northeastern Automated		19134		1	11271 11285	\$9,858.52
03/20/2025 03/27/2025	Riverside Technologies,		IN0435624		1	11205	\$9,858.52
03/27/2025	Riverside Technologies,		IN0435578		1	11307	\$2,248.00 \$19,184.00
03/27/2025	Riverside Technologies,		IN0436914		1	11307	\$19,184.00
03/27/2025	Riverside Technologies,		IN0436913		1	11307	\$29,500.00
03/27/2025	Riverside Technologies,		IN0435625		1	11307	\$4,545.00
03/27/2025	Riverside Technologies,		IN0435622		1	11307	\$2,615.00
03/27/2025	Riverside Technologies,		IN0435623		1	11307	\$2,248.00
03/27/2025	Riverside Technologies,		IN0435620		1	11307	\$5,744.00
03/27/2025	Riverside Technologies,		IN0435621	•	1	11307	\$3,498.00
					Ledger T		\$106,752.04
01-437-00-523	1	Gas, Oil and Gr	ease				
03/12/2025	Steve Shannon Tire & At	to Centers	1001830017		. 1	11260	\$743.09
03/18/2025	Button Energy		1175842		77	21448	\$198.69
03/18/2025	Button Energy		1177624		77	21448	\$734.73
03/18/2025	Button Energy		1175841		77	21448	\$526.50
03/18/2025	Button Energy		1173704		77	21448	\$615.00
03/18/2025	Button Energy		1171798		77	21448	\$177.88
03/18/2025	Button Energy		1171797		77	21448	\$720.00
03/18/2025	Button Energy		11173703		77	21448	\$1,442.40
03/18/2025	Button Energy		1177625		77	21448	\$417.60
					Ledger T	otal:	\$5,575.89
01-437-00-5374	4	Equipment Mair	ntenance				
03/12/2025	Leaf		18017557		1	11243	\$103.29
03/12/2025	Stephenson Equipment, I	nc.	15062593		1	11259	\$2,046.96
03/13/2025	Chemung Supply Corpora		035637		1	11267	\$40 4.50
03/13/2025	Cleveland Brothers Equip	ment C	INPP6403051		1	11268	\$63.04
03/18/2025	Bradco Supply Co.		246143		77	21447	\$376.14
03/18/2025	Bradco Supply Co.		246143		77	21447	\$376.14
03/18/2025	Sunbury Motors Company	,	5786462		77	21465	\$95.13
03/20/2025	NAPA Auto Parts		811406		1	11283	\$20.48
03/20/2025	NAPA Auto Parts		812996		1	11283	\$157.08
03/20/2025	NAPA Auto Parts		812853		1	11283	\$108.22
03/20/2025	NAPA Auto Parts		811846		1	11283	\$96.02

Town of Bloomsburg

04/04/2025			From:	03/01/2025	To:	03/31/2025
Paid Da	te Vendoi	Name	Invoice #	Bank/Check N	lo	Check Dist Am
03/20/2025	NAPA Auto Parts		811294	1	11283	\$45.90
03/20/2025	NAPA Auto Parts		811294	1	11283	\$110.50
03/20/2025	NAPA Auto Parts		811294	1	11283	\$83.62
03/20/2025	NAPA Auto Parts		800062.	1	11283	\$116.99
03/20/2025	NAPA Auto Parts		812382	1	11283	\$394.40
03/20/2025	NAPA Auto Parts		812712	1	1 1283	\$279.40
	-			Ledge	r Total:	\$4,877.81
01-440-00-51		Health Insuranc				
03/20/2025	Geisinger Health Plan		250690048216	1	11279	\$1,164.45
03/20/2025	Geisinger Health Plan		03192025	1	11280	\$127.00
01-440-00-51	58	Life & Disability	Ins	Ledge	r Total:	\$1,291.45
03/13/2025	Guardian Life Insuranc	-	076883	. 77	21441	\$67.05
00/10/2020				Ledger		\$67.05
01-440-00-524	40	Materials and S	upplies	Leage	i otali.	407.00
03/20/2025	Becks Lock and Key		5095	1	1 12 76	\$15.00
03/20/2025	Becks Lock and Key		4998	1	11276	\$15.00
03/26/2025	Daniel Broadt		032625	1	11295	\$41.93
00/20/2020	Sumo Broude		002000	Ledger		\$71.93
01-440-0 0 -53 ⁻	14	Legal Services				
03/12/2025	Gawthrop Green Wood	PC	222071524	1	11233	\$63.00
				Ledger	Total:	\$63.00
)1-440-00-532	20	Communication	s Expense			•
03/08/2025	AT & T Mobility		287303602844	77	21425	\$43.49
03/08/2025	Riverside Technologies	, Inc	RC0002996	77	21433	\$42.67
03/08/2025	Service Electric Cablevi	sion	000003203	77	21434	\$19.44
03/13/2025	PenTele Data Ltd. Ptrl	· ·	B4658691	77	21443	\$70.95
03/28/2025	AT & T Mobility		287303602844X03082025	77	21472	\$43.49
03/28/2025	PenTele Data Ltd. Ptrl		B4674551	77	21476	\$70.95
	~	1 1419247 ····		Ledger	Total:	\$290.99
02/12/2025	PPL Electric Utilities	Utilities	83001-02030	1	11256	\$63.18
03/12/2025			98321-84003-1	1	11236	\$498.76
03/20/2025	PPL Electric Utilities		30321-04003-1			\$561.94
1-440-00-537	0	Maintenance and	d Repair	Ledger	rotai:	\$901.9 4
03/12/2025	Harrell Automatic Sprink		37495	1	11234	\$3,940.54
03/12/2025	Leaf		18017557	1	11243	\$51.64
03/18/2025	The Magic Touch Clean	ing Servi	4939,4968,4991,4994	77	21466	\$377.15
03/26/2025	Northeastern Automated		19159	1	11299	\$110.00
03/28/2025	The Magic Touch Clean		5028	77	21477	\$103.50
03/28/2025	The Magic Touch Clean		5053	77	21477	\$103.50
UVI EVI EVIE	The magic Found Cloth			Ledger		\$4,686.33
)1-454-00-524	0	Materials and Su	pplies	0- -		
03/20/2025	Spike Gillespie Signs		03202025	1	11291	\$118.00
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Financial Transactions

Town of Bloomsburg

04/04/2025			F	rom: 03/01/2025	To:	03/31/2025
Paid Date	e Vendor	Name	Invoice #	Bank/Check I	No	Check Dist Am
03/28/2025	Uline, Inc.		189118230	77	21478	\$773.72
01-454-00-536	0	Utilities		. Ledge	ar Total:	\$891.72
03/20/2025	PPL Electric Utilities	o tinti o ti	98321-84003-1	1	11286	\$310.34
			· · · · · ·	Ledge	er Total:	\$310.34
01-454-00-537	0	Maintenance	and Repair			
03/06/2025	Coles Hardware		5630248	1	11210	\$11.99
03/18/2025	Renco ACE Hardware		331367	77	21463	\$129.16
03/26/2025	The Sherwin-Williams C	io.	48323	1	11300	\$40.95
03/26/2025	The Sherwin-Williams C	io.	48737	1	11300	\$101.53
4 496 00 525	: D	Incurance		Ledge	r Total:	\$283.63
03/13/2025	2 Susquehanna Municipa	Insurance	2025-072	1	11275	\$46,325.75
00/10/2020	ousquename memorpa	11000			r Total:	\$46,325.75
2-434-00-536	5	Street Lightin	g Utilities	Ecdão	i iotui.	φ+0,020.10
03/12/2025	PPL Electric Utilities		30801-06013	1	11254	\$2,803.68
03/20/2025	PPL Electric Utilities		59234-04009	1	11288	\$45.81
03/20/2025	PPL Electric Utilities		88976-40003	1	11287	\$433.77
03/20/2025	PPL Electric Utilities		98321-84003-1	1	11286	\$319.50
••/-••				Ledae	r Total:	\$3,602.76
2-434-00-5368	3	Street Lightin	g Maintenance	u -		
03/12/2025	PPL Electric Utilities		34099-53003	1	11255	\$48.93
				Ledge	r Total:	\$48.93
3-411-00-5143	3	Workers Com	pensation			
03/12/2025	PA Dept. of Labor and I	-	06121480-1	1	1125 2	\$1,942.00
03/12/2025	PA Dept. of Labor and In	ndustry	06121480-2	1	11252	\$3,918.00
3-411-00-5363		Hydrant Servi	~~	Ledge	r Total:	\$5,860.00
	, Veolia Water PA	nyunant oorva	00201280820000	1	11301	\$4,963.20
				Ledger	Total:	\$4,963.20
3-411-00-5372		Maintenance-	Fire Trucks	-		
03/12/2025	Bloomsburg Truck and T	railer	1994	1	11219	\$134.16
03/20/2025	Fire Line Equipment, LL		65209	·1	11278	\$1,335.41
03/20/2025	Fire Line Equipment, LL	5	65210	1	11278	\$883,00
				Ledger	Total:	\$2,352.57
3-411-00-5470)	General Exper	ISE			
03/12/2025	Witmer Public Safety Gr	p, In c .	637279	1	11264	\$971.00
03/26/2025	Bloomsburg Fire Departr	nent	032625	1	11293	\$424.03
				Ledger	Total:	\$1,395.03
4-400-00-5156		Health Insuran				
03/20/2025	Geisinger Health Plan		250690048216	1	11279	\$3,484.53
	·		life improvements	Ledger	Total:	\$3,484.53
4-400-00-5158		Life and Disab	-			·
03/13/2025	Guardian Life Insurance	Co.	076883	77	21441	\$67.05

Town of Bloomsburg 04/04/2025 To: 03/31/2025 From: 03/01/2025 Paid Date Bank/Check No Vendor Name Invoice # Check Dist Am Ledger Total: \$67.05 04-400-00-5314 Legal Services 03/08/2025 Buchanan Ingersoli & Rooney 12367855 77 21426 \$100.00 Ledger Total: \$100.00 04-400-00-5340 **Advertising and Printing** 03/13/2025 Press Enterprise, Inc. 37949 1 11272 \$314.10 03/20/2025 Press Enterprise, Inc. 03192025 1 11289 \$286.00 Ledger Total: \$600.10 04-400-00-5460 Training 03/08/2025 77 PA Training Hub 03082025 21430 \$80.00 03/08/2025 **PROP Professional Recyclers of** 7548 77 21432 \$700.00 Ledger Total: \$780.00 04-426-00-5143 **Workers Compensation** 03/28/2025 Geisinger Medical Center 032725 77 21475 \$10.00 Ledger Total: \$10.00 04-426-00-5156 Health Insurance 03/20/2025 Geisinger Health Plan 250690048216 1 11279 \$11,868.63 Ledger Total: \$11,868.63 04-426-00-5158 Life and Disability Insurance 03/13/2025 Guardian Life Insurance Co. 076883 77 21441 \$301.20 Ledger Total: \$301.20 04-426-00-5231 Gas, Oil and Grease 03/18/2025 Hellers Gas Inc. 137601 77 21453 \$150.37 03/18/2025 Hellers Gas Inc. 8776325 77 21453 \$184.61 03/18/2025 Hellers Gas Inc. 8799272 77 21453 \$151.05 03/18/2025 Hellers Gas Inc. 8826536 77 21453 \$150.03 Ledger Total: \$636.06 04-426-00-5240 **Materials and Supplies** 03/06/2025 Spike Gillespie Signs 03052025 1 11216 \$210.00 03/08/2025 Coles Hardware 02262025 77 21427 \$32.38 03/18/2025 American Paper & Supply, Inc. R8-1005010-01 77 21446 \$206.73 03/28/2025 Amazon 113-1575420-8137033 77 21471 \$52.36 03/28/2025 Delta Lighting Products, Inc. 747783 77 21474 \$208.87 Ledger Total: \$710.34 Trash Removal 04-426-00-5317 03/12/2025 Swisher Disposal Service 031225 11262 \$440.00 1 77 03/18/2025 Disposal Management Services, 52X00341 21451 \$367.50 Ledger Total: \$807.50 **Communications Expense** 04-426-00-5320 287303602844 77 \$65.73 03/08/2025 AT & T Mobility 21425 03/08/2025 Riverside Technologies, Inc. RC0002996 77 21433 \$42.67 Service Electric Cablevision 800 77 21434 03/08/2025 \$51.75 PenTele Data Ltd. Ptrl B4658691 21443 03/13/2025 77 \$70.95 AT & T Mobility 287303602844X03082025 77 21472 \$65.73 03/28/2025

Financial Transactions

Financial	Transactions			T	own of l	Bloomsburg
04/04/2025			From	n: 03/01/2025	То:	03/31/2025
Paid Dat	te Vendor	Name	Invoice #	Bank/Check	No	Check Dist An
03/28/2025	PenTele Data Ltd. Ptrl		B4674551	77	21476	\$70.9
				Ledg	er Total:	\$367.78
04-426-00-53	30	Vehicle Operation	ation/Maintenance			
03/20/2025	NAPA Auto Parts		811622	1	11283	\$485.40
	-			Ledg	er Total:	\$485.46
)4-426-00-533		Weighing and				
03/12/2025	Mettler-Toledo, Inc.		655380325	1	11248	\$747.0
4 400 00 596	20	Utilities		Ledg	er Total:	\$747.00
)4-426-00-536		ounties	0070405	·		
03/08/2025	Hellers Gas Inc.		8673195	77	21428	\$158.85
03/08/2025	Hellers Gas Inc.		8704459	77 .	21428	\$203.93
03/08/2025	Hellers Gas Inc. Veolia Water PA		8644346 03082025-4	77 77	21428 21436	\$229.02 \$41.39
03/08/2025	Veolia Water PA		03082025-5	77	21430	\$41.3 \$41.3
03/08/2025	Snyder Brothers Inc.		R-198540	77	21436	\$615.0
03/18/2025 03/20/2025	PPL Electric Utilities		98321-84003-1	,, 1	11286	\$015.08 \$1,115.97
03/22/2025	UGI Penn Natural Gas,	Inc	411006696040	77	21468	\$404.49
03/22/2023			411000000040		er Total:	\$2,810.13
4-426-00-537	' 4	Equipment Ma	aintenance	Louge	i iotai.	φε,010.10
03/12/2025	Equipment Depot	_ d ar b s r c r s	1450024649	1	11232	\$760.24
03/12/2025	Leaf		18017557	1	11243	\$51.64
03/18/2025	Highway Equipment & S	Supply Co	D13034	77	21455	\$1,703.36
03/20/2025	NAPA Auto Parts		812983	1	11283	\$94.80
03/26/2025	W.F. Welliver & Son, In	C.	01-36276	· 1	11302	\$1,503.50
•••					er Total:	\$4,113.54
4-426-00-538	4	Building and	Grounds Maintenan	·		
03/12/2025	Harrell Automatic Sprinl	<ler -<="" td=""><td>37459</td><td>1</td><td>11234</td><td>\$378.76</td></ler>	37459	1	11234	\$378.76
03/12/2025	Zimmerman Wildlife So	lutions	11705	1	11265	\$350.00
03/18/2025	Cintas Fas Lockbox 636	525	Of50722952	77	21449	\$724.64
03/18/2025	Keystone Pest Manager	ment LLC	25905	77	21459	\$55.00
03/18/2025	The Magic Touch Clean	ing Servi	4939,4968,4991,4994	77	21466	\$377.17
03/20/2025	Millers Cleaning Service	•	553028	1	11282	\$54.38
03/28/2025	The Magic Touch Clean	ing Servi	5028	77	21477	\$103.50
03/28/2025	The Magic Touch Clean	ing Servi	5053	77	, 21477	\$103.50
				Ledge	r Total:	\$2,146.95
3-409-00-538	3	Maintenance a	ind Repair			
03/12/2025	Zimmerman Wildlife Sol	utions	12094	1	11265	\$2,625.00
				Ledge	r Total:	\$2,625.00
2-452-00-534	0	Advertising an	d Printing			
03/12/2025	Sunbury Broadcasting C	orp	4316-00004-0000	1	11261	\$325.00
03/12/2025	The Daily Item		10207	. 1	11263	\$66.00
03/13/2025	Press Enterprise, Inc.		37949-1	1	11272	\$34.14
				Ledge	r Total:	\$425.14

Financial Transactions

Town of Bloomsburg

04/04/2025				From:	03/01/2025	To:	03/31/2025
Paid Dat	Paid Date Vendor		Invoice #		Bank/Check No		Check Dist Am
03/12/2025	PPL Electric Utilities		19001-03023		1	11253	\$61.03
					Ledger	Total:	\$61.03
35-438-00-524	47	Road Materia	al and Supplies				
03/12/2025	Cargill Inc.		2910716774		1	11223	\$3,584.68
03/26/2025	The Sherwin-Williams (Co.	25887		1	11300	(\$103.86)
					Ledger	Total:	\$3,480.82
41-400-00-530	D6	General Adm	inistration				
03/18/2025	SEDA Council of Gover	nments	B-23-MC-42-0026		41	1 818	\$4,000.00
					Ledger	Total:	\$4,000.00
42-434-00-564	40 ·	SWIFT- EXPE	ENSE				
03/13/2025	DB Construction		3560		1	11269	\$40,599.25
					Ledger	Total:	\$40,599.25
45-400-00-530)6	General Adm	inistration				
03/18/2025	SEDA Council of Gover	nments	23800		45	86	\$26,202.00
	1				Ledger	Total:	\$26,202.00
45-454-00-561	10	Construction	Services				
03/18/2025	Square One Construction	m	TB107		45	87	\$1,435.00
03/18/2025	Square One Construction	n	TB101		45	87	\$1,495.00
					Ledger	Total:	\$2,930.00
					Grand To		\$569,448.93

Iministrativ e			Town of B	loomsburg
04-Apr-25		Administra	tive: Year (20	25) Period (3)
Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-301-00-4190	Real Estate Tax- Discount	(\$38,325.00)	\$0.00	(\$38,325.00)
01-301-00-4191	Real Estate Tax- Penalty	\$11,065.00	\$0.00	\$11,065.00
01-301-00-4301	Real Estate Taxes- CY	\$2,226,590.00	\$0.00	\$2,226,590.00
01-301-00-4304	Real Estate Taxes- Delinguent	\$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	\$41,657.30	\$108,342.70
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. <u>0</u> 0
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
04 954 00 4559	DEMA Historica Occat	60.00	00.00	

PEMA - Hazard Mitigation Grant

ICC Funds

FEMA - 2011 Disaster

PEMA-2011 Disaster

Act 13- Gas Well Impact Fee

EDCDI Grant \$50,000 BART

Charitable Cont.- Geisinger

Pedestrian Safety Program

ARLE - 5th & Market Streets

AYSO- Streater Field

Streater Field Phase II

DCNR Acquisition Grant

01-354-00-4553

01-354-00-4554

01-354-00-4555

01-354-00-4556

01-354-00-4563

01-354-00-4566

01-354-00-4567

01-354-00-4568

01-354-00-4569

01-354-00-4570

01-354-00-4672

01-354-00-4673

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Administrative

04-Apr-25

Town of Bloomsburg

4

Administrative: Year (2025) Period (3)

Page:

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01 264 00 4674	Ann Box Comm (ABC)	\$0.00	#0.00	#G 00
	01-354-00-4674 01-354-00-4675	App. Reg. Comm. (ARC)	\$0.00	\$0.00	\$0.00
	01-354-00-4676	Street Lighting Grant	\$0.00	\$0.00	\$0.00
	01-354-00-4677	Conservation & Natural Res	\$0.00	\$0.00	\$0.00
	01-354-00-4959	RevUniv. Contribution (ARC)	\$0.00 \$31,222,00	\$0.00	\$0.00
	01-354-00-4959	ARLE: Route 11 & Park Street ARLE- Ped. Countdown State	\$31,332.00	\$0.00	\$31,332.00
	01-354-00-4960		\$139,180.00	\$0.00	\$139,180.00
		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	\$52,605.18	\$1,894.82
	01-372-00-4951	Wireless Rental	\$0.00	\$0.00	\$0.00
	01-372-00-4952	PNC 1%	\$5,000.00	\$1,785.47	\$3,214.53
	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	\$31.85	\$2,968.15
	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	\$1,411.88	\$5,635.12
	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

Town of Bloomsburg

			Administrative: Year (2025) Period (3)			
	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	
		Subtotal Revenue:	\$7,209,402.00	\$97,491.68	\$7,111,910.32	
	Expense				•.	
	01-400-00-5100	Prior Year Expense	\$0.00	\$0.00	\$0.00	
<i>.</i>	01-400-00-5110	Elected Officials	\$30,000.00	\$7,499.94	\$22,500.06	
	01-400-00-5120	Wages - Salaried Employees	\$177,017.00	\$43,124.49	\$133,892.51	
	01-400-00-5121	Wages	\$0.00	\$0.00	\$0.00	
	01-400-00-5140	Wages- Full Time Employees	\$40,106.00	\$7,453.55	\$32,652.45	
• • • •	01-400-00-5142	Wages - Part Time Employees	\$31,958.00	\$6,125.77	\$25,832.23	
	01-400-00-5143	Workers Compensation	\$743.00	\$0.00	\$743.00	
	01-400-00-5155	Paychex Fees	\$18,000.00	\$5,461.85	\$12,538.15	
	01-400-00-5156	Health Insurance	\$74,170.00	\$22,124.85	\$52,045.15	
	01-400-00-5157	Medical	\$1,796.00	\$0.00	\$1,796.00	
	01-400-00-5158	Life and Disability Insurance	\$752.00	\$180.69	\$571.31	
	01-400-00-5160	Health Care Contributions	\$0.00	\$0.00	\$0.00	
	01-400-00-5161	Social Security	\$21,876.00	\$4,973.40	\$16,902.60	
	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 \$0:00	
	01-400-00-5183	Overtime	\$1,020.00	\$1,020.00 \$0.00		
	01-400-00-5189	Vacation	\$3,438.00		\$0.00 \$2.438.00	
		•		\$0.00	\$3,438.00	
	01-400-00-5210	Office Supplies	\$3,000.00	\$699.45	\$2,300.55	
	01-400-00-5231	Gas, Oll 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	\$1,120.00	\$23,880.00	
	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	\$34.00	\$7,466.00	
	01-400-00-5319	Legal Services - 2022	\$0.00	\$0.00	\$0.00	
	01-400-00-5320	Communications Expense	\$23,000.00	\$2,965.88	\$20,034.12	
	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	\$630.08	\$3,369.92	
	01-400-00-5370	Maintenance and Repair	\$2,500.00	\$3,499.72	(\$999.72)	
	01-400-00-5376	Tissues- Dish Soap- Brushes	\$0.00	\$0.00	\$0.00	
	01-400-00-5420	Dues and Subscriptions	\$3,000.00	\$2,812.93	\$187.07	
	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	
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Administrative

Page:

Town of Bloomsburg

Ledger ID	Ledger Description	Budget	Year To Date	Difference
01-400-00-547	3 DBI - Miller Avenue	\$0.00	\$0.00	\$0.00
01-400-00-547	East Street Reconstruction	\$0.00	\$0.00	\$0.00
01-400-00-570	Equipment Purchase	\$0.00	\$0.00	\$0.00
01-400-00-572	Capital Lease Payment	\$0.00	\$0.00	\$0.00
01-400-00-583		\$0.00	\$0.00	\$0.0 0
01-400-00-588		\$0.00	\$0.00	\$0.00
01-400-00-588		\$0.00	\$0.00	\$0.00
01-400-00-710	Purchase of Land	\$0.00	\$0.00	\$0.00
01-433-00-497	· · ·	\$0.00	\$0.00	\$0.00
01-433-00-497		\$0.00	\$0.00	\$0,00
01-433-00-597		\$0.00	\$0.00	\$0.00
01-433-00-597	· · ·	\$39,324.00	\$1,657.65	\$37,666.35
01-433-00-597		\$31,332.00	\$0.00	\$31,332.00
01-433-00-597		\$139,180.00	\$0.00	\$139,180,00
01-433-00-597		\$2,000,000.00	\$3,529.11	\$1,996,470.89
01-433-00-597	· · · · · · · · · · · · · · · · · · ·	\$0.00 \$0.00	\$0.00	\$0.00
01-433-00-597		\$0.00	\$606.00	(\$606.00)
01-433-00-597		\$0.00	\$0.00	\$0.00
01-433-00-597		\$0.00	\$0.00 \$0.00	\$0.00
01-433-00-598	•	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
01-433-00-598	ARLE CONS KUHARCHIK	\$0.00	\$0.00	\$0.00
01-433-00-598		\$0.00	\$0.00	
01-433-00-598	-	\$0.00	\$0.00	\$0.00
01-433-00-5984		\$0.00 \$0.00		\$0.00 \$0.00
01-433-00-598		\$0.00	\$0.00	\$0.00
01-433-00-5986	ARP Funds - Columbia County	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
01-433-00-5987	USDA - Tri Parking Lot			\$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	\$0.00
01-433-00-5990	Boat launch- PA Fish		\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
01-433-00-5992	Healing the Rlanet 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	\$106,752.04	(\$106,752.04)
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	\$169,364.75	(\$61,938.75)
01-486-00-5354	Workers Compensation	\$0.00	\$0.00	\$0.00
01-486-00-5860	Appraisal Revisions	\$0 .00	\$0.00	\$0.00
01-486-00-5861	Other Insurance Premiums	\$0.00	\$0.00	\$0.00
01-491-00-5100	Prior Year Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6100	Covid-19 Expenses	\$0.00	\$0.00	\$0.00
01-491-00-6101	FEMA - Covid	\$0.00	\$0.00	\$0.00
01-492-00-5005	Transfer to Swimming Pool	\$0.00	\$0.00	\$0.00

Administrative

Page:

Administrative 04-Apr-25			Town of Bloomsburg Administrative: Year (2025) Period (3			
Ledger ID	Ledger Des	cription	Budget	Year To Date	Difference	
		Subtotal Expenses:	\$3,272,701.00	\$394,240.87	\$2,878,46 0.13	
		Excess Over / Under:		(\$296,749.19)		
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wn Building 04-Apr-25		Town of Bloomsburg TownBldg: Year (2025) Period (3			
Ledger ID	Ledger Description	Budget	Year To Date	Difference	
<u>(01) Fund 01</u>					
Revenue					
01-361-00-4634	Maintenance Cleaning Service	\$0.00	\$0.00	\$0.00	
01-387-00-4959	Rev Town Building Health Con	\$0.00	\$0.00	\$0.00	
	Subtotal Revenue:	\$0.00	\$0.00	\$0.00	
Expense					
01-409-00-4636	Town Hall- Cleaning	\$6,250.00	\$1,149.68	\$5,100.32	
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 Employeees	\$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	\$2,192.41	\$8,557.59	
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	\$2,703.98	\$6,296.02	
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	

Excess Over / Under:

(\$6,046.07)

ice Department			Town of Bl	oomsburg
04-Apr-25		Po	lice: Year (202	25) Period (3
Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-321-00-4219	Other Licenses and Permits	\$250.00	\$125.00	\$125.00
01-331-00-4310	Police Fines	\$4,000.00	\$2,285.63	\$1,714.37
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	\$7,711.91	\$37,288.09
01-331-00-4314	DUI Center Revenue	\$30,000.00	\$4,131.18	\$25,868.82
01-331-00-4316	Other Revenue	\$0.00	\$820.99	(\$820.99)
01-331-00-4330	Delinquent Fines	\$0.00	\$0.00	\$0.00
01-331-00-4687	Parking Tickets	\$258,585.00	\$19,534.75	\$239,050.25
01-331-00-4688	Residential Permits	\$16,000.00	\$1,085.00	\$14,915.00
01-331-00-4689	Parking Zone Permits	\$90,000.00	\$41,101.00	\$48,899.00
01-331-00-4690	Other Parking	\$0.00	\$45.00	(\$45.00)
01-331-00-4692	Accident/Incident Reports/ RTK	\$2,500.00	\$870.00	\$1,630.00
01-331-00-4693	Insurance Proceeds Revenue	\$0.0Ö	\$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	\$0.0 0
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	\$175.00	(\$175.00)
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	\$108.50	\$891.50
01-362-00-4621	Records Center Report Fees	\$0.00	\$0.00	\$0.00
01-362-00-4625	Police Services	\$0.00	\$230.00	(\$230.00)
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

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Police Department

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04-Apr-25

Town of Bloomsburg

Police: Year (2025) Period (3)

	Ledger ID	Ledger Description	Dudact	Voor To Dat-	hillen
		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	\$0.00 \$0.00
	01-363-00-4642	Pango App - Center Street	\$0.00	\$0.00	,
	01-363-00-4643	Pango App - S. Market Street	\$0.00	\$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 - The Avenue	\$0.00	\$0.00	\$0.00
	01-363-00-4646	Pango App - Pine Avenue Pango App - Pine Ave North	\$0.00		\$0.00
	01-363-00-4647	Pango App - Pine Ave North 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	\$0.00
1.1	01-363-00-4649	Pango App - W Pine Avenue	\$0.00	\$0.00 \$0.00	\$0.00
	01-363-00-4650	Pango App - Main Street			\$0.00
	01-363-00-4651	Pango App - Main Street 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		\$0.00	\$0.00	\$0.00
	01-363-00-4657	Pango App- 65 E. Pine	\$0.00	\$0.00	\$0.00
	01-363-00-4680	First Columbia One Time Paymen	\$0.00	\$0.00	\$0.00
		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	\$2,505.00	\$2,495.00
	01-363-00-4691	Bicycle License	\$0.00	\$0.00	\$0.00
	01-363-00-4692	Dumpster Fee	\$3,000.00	\$150.00	\$2,850.00
	01-363-00-4693	Street Closings/Events	\$4,500.00	\$475.00	\$4,025.00
	01-363-00-4694	Boot Removal	\$4,000.00	\$5,400.00	(\$1,400.00)
	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	\$8,060.70	\$27,448.30
	01-391-00-4818	Municibd Proceeds - Police	\$0.00	\$191.00	(\$191.00)
	01-395-00-4700	Workers Comp Rev - Police	\$0.00	\$0.00	\$0.00
	01-395-00-4951	Refund Prior Yr Exp-Police	\$0.00	\$0.00	\$0.00
		Subtotal Revenue:	\$959,367.00	\$95,005.66	\$864,361.34
E	xpense			· ·	
	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	\$25,868.76	\$87,699.24
	01-410-00-5122	Salaries- Uniformed Police Off	\$1,257,315.00	\$301,946.13	\$955,368.87
	01-410-00-5123	Special Grants- Retro	\$0.00	\$0.00	\$0.00
	01-410-00-5140	Wages- Full Time Employees	\$220,788.00	\$50,359.36	\$170,428.64
	01-410-00-5141	Wages - Part Time Uniformed	\$0.00	\$2,219.02	(\$2,219.02)
	01-410-00-5142	Wages - Part Time Employees	\$22,080.00	\$0.00	\$22,080.00
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Police Department

04-Apr-25

Town of Bloomsburg

Police: Year (2025) Period (3)

_	Ledger ID	Ledger Description	Budget	Year To Date	Difference
	01-410-00-5143	Morkers Companyation	¢70.000.00	<u>.</u>	470 600 00
	01-410-00-5156	Workers Compensation	\$73,382.00	\$0.00	\$73,382.00
		Health Insurance	\$508,916.00	\$182,001.06	\$326,914.94
	01-410-00-5157	Medical	\$12,414.00	\$1,394.38	\$11,019.62
	01-410-00-5158	Life and Disability Insurance	\$8,217.00	\$2,067.43	\$6,149.57
	01-410-00-5161	Social Security	\$47,387.00	\$9,764.84	\$37,622.16
	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	\$5,180.00	\$12,820.00
	01-410-00-5183	Overtime	\$100,000.00	\$27,568.70	\$72,431.30
	01-410-00-5184	Shift Differential	\$30,000.00	\$7,282.87	\$22,717.13
	01-410-00-5188	Court	\$50,000.00	\$9,717.11	\$40,282.89
	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	\$2,895.53	\$15,104.47
·	01-410-00-5240	Materials and Supplies	\$23,000.00	\$10,965.70	\$12,034.30
	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	\$18,770.50	(\$8,770.50)
	01-410-00-5317	Trash Removal	\$0.00	\$0.00	\$0.00
	01-410-00-5320	Communications Expense	\$45,000.00	\$14,074.00	\$30,926.00
	01-410-00-5325	Postage	\$3,000.00	\$0.00	\$3,000.00
	01-410-00-5340	Advertising and Printing	\$1,500.00	\$689.68	\$810.32
	01-410-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
	01-410-00-5361	Utilities	\$9,500.00	\$1,089.83	\$8,410.17
	01-410-00-5371	Maintenance- Police Vehicles	\$15,000.00	\$4,122.42	\$10,877.58
	01-410-00-5372	Pango/Passport Expense	\$0.00	\$0.00	\$0.00 \$0.00
	01-410-00-5374	Equipment Maintenance	\$25,000.00	\$0.00 \$12,202.61	
	01-410-00-5376	Tissues- Dish Soap- Brushes			\$12,797.39
	01-410-00-5377		\$50.00	\$0.00	\$50.00
		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	\$2,221.70	\$3,778.30
	01-410-00-5385	Cleaning - Police Building	\$9,000.00	\$719.36	\$8,280.64
	01-410-00-5386	Cleaning - Parking	\$1,000.00	\$549.18	\$450.82
	01-410-00-5460	Training	\$19,000.00	\$5,949.03	\$13,050.97
	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	\$218.04	\$781.96
•	01-410-00-5504	DUI Processing Center	\$30,000.00	\$25,404.22	\$4,595.78
	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 \$0.00
	01-410-00-5513	Gambling/Gaming Grant	\$0.00	\$0.00	\$0.00 \$0.00
	01-410-00-5514	D.A.R.E. Program Grant	\$0.00		
	v 1-+ 10-00-3314	D.m.n.L. Frogram Grant	φυ.υυ	\$0.00	\$0.00

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Page:

Town of Bloomsburg

Police: Year (2025) Period (3)

	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	\$2,422.55	\$8,112.45
	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	\$750,828.89	\$2,566,557.11

Police Department

04-Apr-25

Excess Over / Under:

(\$655,823.23)

de	Department			Town of Bl	oomsburg
04-Apr-25 CodeDept: Year (2025) Perio					5) Period (3)
	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01)</u>	<u>Fund 01</u>				
	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	\$12,570.40	(\$2,570.40)
	01-361-00-4612	Subdivision and Development Fe	\$1,500.00	\$695.00	\$805.00
	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	\$300.00	\$1,200.00
	01-361-00-4632	Solicitor Permit- Transient	\$0.00	\$0.0D	\$0.00
	01-361-00-4677	Floodplain Development Permits	\$1,000.00	\$560.00	\$440.00
	01-361-00-4802	Other Revenue / Ins. Proceeds	\$0.00	\$0.00	\$0.00
	01-362-00-4312	District Justice Remittances	\$8,000.00	\$647.39	\$7,352.61
	01-362-00-4622	State Building Fee	\$600.00	\$103.50	\$496.50
	01-362-00-4623	Inspection Serv- Barry Isett	\$265,000.00	\$69,383.75	\$195,616.25
	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	\$11,019.50	\$23,980,50
	01-362-00-4627	Third Party- 20%	\$53,000.00	\$13,928.75	\$39,071.25
	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	\$1,346.16	\$8,653.84
	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 01-387-00-4956	Other Revenue - Codes	\$0.00 #4 700 00	\$0.00	\$0.00
	01-367-00-4906	Rev Codes Health Cont. Subtotal Revenue:	\$4,799.00 \$483,199.00	\$1,031.13 \$111,650.58	\$3,767.87 \$371,548.42
	Expense	Guntotal Havallue.	ψ-100, 188.00	φ111,000.00 -	Ψ01 1 ₁ 040.42
	01-413-00-5100	Driet Veer Evneneen	\$0.00		00.04
	01-413-00-5112	Prior Year Expenses Salaries- Zoning Hearing Board	\$900.00	\$0.00 \$0.00	\$0.00
	01-413-00-5114	Salaries- Public Work Maint.	\$0.00	\$0.00	\$900.00 \$0.00
	01-413-00-5120	Wages - Salaried Employees	\$116,375.00	\$28,525.72	\$87,849.28
	01-413-00-5140	Wages- Full Time Employees	\$73,423.00	\$9,684.35	\$63,738.65
	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	\$19,736.60	\$50,275.40
	01-413-00-5157	Medical	\$2,550.00	\$228.88	\$2,321.12
	01-413-00-5158	Life and Disability Insurance	\$855.00	\$194.34	\$660.66
	01-413-00-5161	Social Security	\$14,985.00	\$3,007.49	\$11,977.51
	01-413-00-5162	Unemployment Compensation	\$0.00	\$0.00	\$0.00
	01-413-00-5177	Unused Sick Leave	\$0.00	\$0.00	\$0.00
	01-413-00-5178	Certifications	\$4,600.00	\$357.72	\$4,242.28
	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
		Cons./ Eng. Serv. Barry Isett	\$265,000.00	\$2,449.00	\$262,551.00
	01-413-00-5310	CUIS/ CIU. SEIV. DAITY ISELL	Φ2.00.000.00	Ψ0.00	φεσε,σσ 1.00

Town of Bloomsburg

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	04-Apr-25		CodeDept: Year (2025) Period (3)			
<u> </u>	Ledger ID	Ledger Description	Budget	Year To Date	Difference	
	01-413-00-5313	Engineering Services Keystone	\$13,000.00	\$1,893.39	\$11,106.61	
	01-413-00-5314	Legal Services	\$100,000.00	\$41,099.60	\$58,900.40	
	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	\$220.50	\$19,779.50	
	01-413-00-5320	Communications Expense	\$12,000.00	\$1,043.05	\$10,956.95	
	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	\$459.87	\$2,040.13	
	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	\$450.00	\$5,550:00	
	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	\$103.29	\$2,396.71	
	01-413-00-5472	Condemned House Resoluti	\$15,000.00	\$0.00	\$15,000.00	
	01-413-00-5700	Equipment Purchase	\$0.00	\$0.00	\$0.00	
		Subtotal Expenses:	\$749,743.00	\$109,878.71	\$639,864.29	

Code Department

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Excess Over / Under:

\$1,771.87

Emergency Management

04-Apr-25

Town of Bloomsburg

EmergencyMgt: Year (2025) Period (3)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01</u>)) Fund 01				
	Expense				
	01-415-00-5120	Wages - EMA Coordinator	\$4,000.00	\$923.04	\$3,076.96
	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	\$56.84	\$493.16
	01-415-00-5370	Maintenance and Repair	\$1,200.00	\$0.00	\$1,200.00
	01-415-00-5460	Training	\$0.00	\$0.00	\$0.00
	01-415-00-5470	General Expense	\$0.00	\$0.00	\$0.00
		Subtotal Expenses:	\$7,556.00	\$979.88	\$6,576.12

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blic Works				f Bloomsbu
04-Apr-25		Pub	lic Works: Year	(2025) Period (
Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue			•	
01-363-00-4630	Public Works Services	\$0.00	\$0.00	\$0.00
01-363-00-4634	Sewer Maintenance Services	\$0.00	\$0.00	\$0.00
01-363-00-4635	University Contribution-Street	\$0.00	\$0.00	\$0.00
01-363-00-4636	Other Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4637	Insurance Proceeds Revenue	\$0.00	\$0.00	\$0.00
01-363-00-4802	Other Revenue	\$0.00	\$0.00	\$0.00
01-387-00-4957	Rev PW Health Cont.	\$21,170.00	\$4,963.66	\$16,206.34
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	Municibid Proceeds- PW	\$0.00	\$0.00	\$0.00
	Subtotal Revenue:	\$23,170.00	\$4,963.66	\$18,206.34
Expense				. ****
01-430-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-430-00-5120	Wages - Salaried Employees	\$98,325.00	\$26,135.58	\$72,189.42
01-430-00-5140	Wages- Full Time Employees	\$497,722.00	\$115,818.08	\$381,903.92
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	\$305,801.00	\$93,047.69	\$212,753.31
01-430-00-5157	Medical	\$8,932.00	\$0.00	\$8,932.00
01-430-00-5158	Life and Disability Insurance	\$2,680.00	\$616.02	\$2,063.98
01-430-00-5161	Social Security	\$48,163.00	\$11,323.28	\$36,839.72
01-430-00-5177	Unused Sick Leave	\$2,548.00	\$0.00	\$2,548.00
01-430-00-5182	Longevity	\$6,890.00	\$3,036.88	\$3,853.12
01-430-00-5183	Overtime	\$15,000.00	\$7,211.05	\$7,788.95
01-430-00-5184	Shift Differential	\$0.00	\$5.50	(\$5.50)
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	\$2,591.10	\$7,408.90
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	\$5,337.50	\$32,662.50
01-430-00-5314	Legal Services	\$3,500.00	\$100.00	\$3,400.00
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	\$812.55	\$687.45
01-430-00-5320	Communications Expense	\$4,000.00	\$959.19	\$3,040.81
01-430-00-5325	Postage	\$125.00	\$0.00	\$125.00
01-430-00-5340	Advertising and Printing	\$2,000.00	\$425,15	\$1,574.85
01-430-00-5352	Insurance Accident Exp.	\$0.00	\$0.00	\$0.00
01-430-00-5360	Utilties	\$9,500.00	\$2,642.21	\$6,857.79
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
01-400-00-0400				

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Town of Bloomsburg

Public Works: Year (2025) Period (3)

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 \$9,078.72 (\$6,078.72) 01-430-00-5700 Equipment Purchase \$0.00 \$0.00 \$0.00 01-431-00-5317 Trash Removal \$3,200.00 \$550.00 \$2,650.00 Snow Removal Materials 01-432-00-5244 \$0.00 \$0.00 \$0.00 01-433-00-5245 Street Sign Materials \$3,000.00 \$1,790.21 \$1,209.79 01-433-00-5364 **Traffic Signal Electrical Cost** \$1,600.00 \$105.98 \$1,494.02 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 \$10,550.44 \$21,449.56 01-437-00-5374 Equipment Maintenance \$35,000.00 \$9,676.78 \$25,323.22 01-438-00-5247 Road Materials and Supplies \$1,000.00 \$0.00 \$1,000.00 01-439-00-5450 **Contracted Resurfacing Service** \$0.00 \$0.00 \$0.00 Subtotal Expenses: \$1,201,020.00 \$301,813.91 \$899,206.09

Public Works

04-Apr-25

Excess Over / Under:

(\$296,850.25)

rport			Town of Bl	oomsburg
04-Apr-25		Air	port: Year (202	-
Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-342-00-4200	Airport Interest	\$0.00	\$0.00	\$0.00
01-342-00-4201	Rent- Building and Property	\$0.00	\$0.00	\$0.00
01-342-00-4202	Rent- Airport	\$45,007.00	\$11,142.69	\$33,864.31
01-342-00-4203	Lease- Airport Hangar	\$26,250.00	\$5,109.99	\$21,140.01
01-342-00-4204	Aviation Fuel Sales	\$159,000.00	\$7,426.68	\$151,573.32
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	\$500.00	\$2,500.00
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	\$303.28	\$1,041,72
	Subtotal Revenue:	\$234,602.00	\$24,490.64	\$210,111.36
	Cubicital Activities	410-1100E.00	\$24,400. 04	<i>q</i> 210,111.00
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	\$12,689.99	\$38,345.01
01-440-00-5143	Workers Comp.	\$2,693.00	\$0.00	\$2,693.00
01-440-00-5156	Health Insurance	\$14,857.00	\$4,784.80	\$10,072.20
01-440-00-5157	Medical	\$898.00	\$0.00	\$898.00
01-440-00-5158	Life & Disability Ins.	\$295.00	\$67.05	\$227.95
01-440-00-5161	Social Security	\$4,112.00	\$947.57	\$3,164.43
01-440-00-5182	Longevity	\$1,220.00	\$0.00	\$1,220.00
01-440-00-5189	Vacation	\$991.00	\$0.00	\$991.00
01-440-00-5231	Gas, Oil and Grease	\$100.00	\$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	\$217.99	\$1,282.01
01-440-00-5313	Engineering Services	\$0.00	\$0.00	\$0.00
01-440-00-5314	Legal Services	\$3,000.00	\$947.10	\$2,052.90
01-440-00-5320	Communications Expense	\$2,000.00	\$529.66	\$1,470.34
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	\$6,930.00	\$0.00	\$6,930.00
01-440-00-5360	Utilities	\$5,000.00	\$672.56	\$4,327.44
01-440-00-5370	Maintenance and Repair	\$5,000.00	\$5,144.51	(\$144.51)
01-440-00-5371	Aviation Fuel	\$139,500.00	\$7,760.92	\$131,739.08
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
	• •	\$0.00	\$0.00	\$0.00
01-440-00-5701	Capital Project - Airport	ψ0.00	φ0.00	****

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Town of Bloomsburg

Airport: Year (2025) Period (3)

Ledger ID	Ledger E	Description	Budget	Year To Date	Difference
	M				
· · · · · · · · · · · · · · · · · · ·	÷.	Subtotal Expenses:	\$261,811.00	\$43,209.34	\$218,601.66
					· .
		Excess Over / Under:		(\$18,718.70)	
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Airport

04-Apr-25

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Town	of Bi	oomsburg	
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04-Apr-25	<u>.</u>		Period (3)	
Ledger ID	Ledger Description	Budget	Year To Date	Difference
(01) Fund 01				
Revenue				
01-380-00-4810	Other Rev Pavilion Rentals	\$0.00	\$0.00	\$0.00
01-380-00-4812	Other Revenue - Homecoming	\$1,700.00	\$0.00	\$1,700.00
01-380-00-4817	Bandshell Revenue	\$0.00	\$0.00	\$0.00
01-380-00-4818	Fireworks Contribution	\$4,500.00	\$600.00	\$3,900.00
01-380-00-4819	Municibid Proceeds	\$0.00	\$0.00	\$0.00
01-380-00-4820	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-380-00-4821	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-380-00-4823	Contributions - Dog Park	\$0.00	\$0.00	\$0.00
	Subtotal Revenue:	\$6,200.00	\$600.00	\$5,600.00
Expense				
01-454-00-5100	Prior Period Expense	\$0.00	\$0.00	\$0.00
01-454-00-5140	Wages- Full Time Employees	\$0.00	\$0.00	\$0.00
01-454-00-5161	Social Security	\$0.00	\$0.00	\$0.00
01-454-00-5183	Overtime	\$0.00	\$0.00	\$0.00
01-454-00-5231	Gas, Oil and Grease	\$0.00	\$0.00	\$0.00
01-454-00-5240	Materials and Supplies	\$6,000.00	\$1,666.63	\$4,333.37
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	\$310.34	\$13,189.66
01-454-00-5370	Maintenance and Repair	\$10,000.00	\$283.63	\$9,716.37
01-454-00-5380	Equipment	\$1,000.00	\$0.00	\$1,000.00
01-454-00-5384	Cleaning - Restrooms	\$6,000.00	\$0.00	\$6,000.00
01-454-00-5385	Tree Removal	\$5,000.00	\$0.00	\$5,000.00
01-454-00-5386	Dog Park	\$0.00	\$0.00	\$0.00
01-454-00-5390	Flowers	\$2,000.00	\$0.00	\$2,000.00
01-454-00-5391	Tree Pennsylvania Grant	\$0.00	\$0.00	\$0.00
01-454-00-5392	Community Roots Grant	\$0.00	\$0.00	\$0.00
01-454-00-5470	General Expense	\$0.00	\$0.00	\$0.00
01-454-00-5612	Equipment	\$0.00	\$0.00	\$0.00
01-465-00-5542	Contribution to Community Prog	\$0.00	\$0.00	\$0.00
01-465-00-5543	Contribution to Downtown Divis	\$0.00	\$0.00	\$0.00
01-465-00-5544	Fireworks Display	\$8,200.00	\$0.00	\$8,200.00
	Subtotal Expenses:	\$51,700.00	\$2,260.60	\$49,439.40

Town Park

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Human Relations Commission

04-Apr-25

Town of Bloomsburg

4-19

HumRel: Year (2025) Period (3)

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

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Town of Bloomsburg

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	04 - Apr-25		Tax	Coll: Year (2025) Period (3)	
	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01) F</u>	und 01				
	Expense				
	01-403-00-5110	Wages - Tax Collector	\$15,000.00	\$3,000.00	\$12,000.00
	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	\$229.50	\$918.50
	01-403-00-5240	Materials and Supplies	\$2,500.00	\$1,522.45	\$977.55
	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	\$4,751.95	\$16,646.05

Tax Collection

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Town of Bloomsburg

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04-Apr-25		Shade Tree: Year (2025) Period			
Ledger ID	Ledger Description	Budget	Year To Date	Difference	
(01) Fund 01			,		
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	
	Subtotal Revenue:	\$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	
	Subtotal Expenses:	\$3,600.00	\$0.00	\$3,600.00	

Shade Tree

Community Garden

04-Apr-25

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Town of Bloomsburg

ComG: Year (2025) Period (3)

Ledger ID	Le	dger Description	Budget	Year To Date	Difference
(01) Fund 01					
Revenue					
01-367-00-4	314 Re	v - Community Garden Fees	\$350.00	\$0.00	\$350.00
		Subtotal Revenue:	\$350.00	\$0.00	\$350.00
Expense		•	· ·		
01-459-00-52	.40 Ma	terials and Supplies	\$0.00	\$0.00	\$0.00
01-459-00-53	14 Le	gal Services	\$0.00	\$0.00	\$0.00
01-459-00-53	60 Uti	lities	\$350.00	\$0.00	\$350.00
		Subtotal Expenses:	\$350.00	\$0.00	\$350.00

\$700.00

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Town of Bloomsburg

StreetEx: Year (2025) Period (3)

	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01</u>)	<u>) Fund 01</u>				
	Revenue				
	01-341-00-4211	Interest on Street Permit Inve	\$30,000.00	\$6,986.05	\$23,013,95
	01-363-00-4631	Street Excavation Permits	\$25,000.00	\$8,120.00	\$16,880.00
	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
		Subtotal Revenue:	\$129,000.00	\$15,106.05	\$113,893.95
	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
		Subtotal Expenses:	\$129,000.00	\$0.00	\$129,000.00
		•			

Street Excavation

04-Apr-25

Excess Over / Under:

\$15,106.05

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ire D	04-Apr-25			fown of Blo Fire: Year (2025	_
	Ledger ID	Ledger Description	Budget	Year To Date	Difference
<u>(01)</u>	Fund 01				
	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
		Subtotal Revenue:	\$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
		Subtotal Expenses:	\$60,000.00	\$0.00	\$60,000.00
					••••
		Excess Over / Under:		\$0.00	
Total General Fund Revenues:		\$9,105,290.00	\$349,308.27	\$	8,755,981.73
	eneral Fund Expenditures:	\$9,105,290.00	\$1,614,553.45	\$	7,490,736.55
	eneral Fund Fund Balance:	\$0.00	(\$1,265,245.18)	\$	1,265,245.18

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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	\$,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
10/7/20 21	#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	Ψ \$	205.00	\$	4,867,495.69
3/22/2022	#30 -Superior Gutters - Police Station Gutters - final payment	Ψ \$	2,732.50	•	4,864,763.19
	#22 -Diltz Equipment Sales - PW Fuel Tank	\$	50,237.00		4,814,526.19
4/12/2022 4/12/2022	#29 -Leaf - Plot Scanner lease payment #8	Ψ \$		Ψ \$	4,814,321.19
	#20 - Scott Electric - LED street light conversion	\$		\$	4,794,095.72
4/19/2022	#20- Scott Electric - Photo cells for LED street light conversion	գ \$		φ \$	4,791,545.72
4/19/2022	#9- Backstage Library Works - Council agenda minutes - 1977-2010	¢ ¢		φ \$	4,787,692.12
4/26/2022	#55 - LIVIC Civil - Miller Avenue	Ψ \$			4,787,564.62
5/10/2022	#49 - LIVIC Civit - Park Walkability Plan - River Trail	\$		φ \$	4,780,538.37
5/10/2022	-		-		•
5/10/2022	#31 - LIVIC Civit - Growing Greener	\$	-	\$ \$	4,770,027.57 4,756,134.27
5/10/2022	#31 - LIVIC Civil - Growing Greener #31 - LIVIC Civil - Growing Greener	\$	-	ф \$	4,752,751.77
5/10/2022	#31 - LIVIC Civil - Growing Greener	. \$ ¢			
5/10/2022	#20 - Scott Electric - LED street light conversion	\$	•	\$ ¢	4,708,177.24
5/17/2022	#59 - Bloomsburg Public Library - 50% HVAC project	\$	-	\$ ¢	4,651,832.24
5/17/2022	#49 - LIVIC Civil - Park Walkability Plan - River Trail	\$	-	\$	4,649,404.74
5/17/2022	#55 - LIVIC Civil - Miller Avenue	\$		\$	4,649,082.24
5/17/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$	2,031.25	\$	4,647,050.99

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ARP 041425

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 - blke 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 Electic - LED Eye Photecells	\$	1,402.50	\$ 4,594,969.41
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$	2,812.50	\$ 4,592,156.91
8/11/2022	#49 - LIVIC Civil - Park Trail/Market Street	\$	21,150.00	\$ 4,571,006.91
8/11/2022	#49 - LIVIC Civil I - Park Trail/Market Street	\$	2,812.50	\$ 4,568,194.41
8/11/2022	#61 LIVIC Civil - Trail study	\$	6,350.00	\$ 4,561,844.41
8/16/2022	#29 - Leaf - Plot Scanner lease payment #12	\$	205.00	\$ 4,561,639.41
9/8/2022	#61-LIVIC Civil - River Trail	\$	35,600.00	\$ 4,526,039.41
9/13/2022	#29 - Leaf - Plot Scanner lease payment #13	\$	205.00	\$ 4,525,834.41
9 /13/2023	#13 The Kaplan Group- Training	\$	3,625.80	\$ 4,522,208.61
9 /20/2022	#63 LOHI Consulting- 50% Parking Consulting	\$	7,500.00	\$ 4,514,708.61
9/26/2022	#13 The Kaplan Group- Training	\$	3,625.80	\$ 4,511,082.81
9/27/2022	#65-Azon Enterprise, Inc- Tasers	\$	12,917.69	\$ 4,498,165.12
10/4/2022	#20- Scott Electric- LED Lights	\$	35,475.00	\$ 4,462,690.12
10/11/2022	#64-Rekor Recognition- License Plate Reader	\$	12,500.00	\$ 4,450,190.12
10/11/2022	#29 - Leaf - Plot Scanner lease payment #14	\$	205.00	\$ 4,449,985.12
10/11/2022	#66 Robert C Young- Parking Lot C	· \$	12,276.9 1	\$ 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
1 2/ 31/2022	#61- LIVIC Civit - River Trail	\$	50,868.25	\$ 4,259,873.77
1 2/ 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
1 2/31/2 022	#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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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 !	\$ 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	\$ 3,850,163.7 1
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 Reconstreuction 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 Civit 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	\$	\$ 3,669,381.85
8/28/2023	LIVIC Civil Parking Lot C ARP #66	\$	\$ 3,668,515.60
8/28/2023	LIVIC Civil River Trall ARP#61	\$	\$ 3,648,751.85
9/12/2023	#29 -Leaf - Plot Scanner lease payment #25	\$	\$ 3,648,546.85
9/26/2023	#32- LIVIC Civil- MS4	\$	\$ 3,647,075.60
9/26/2023	#61-LIVIC Civil I- River Trail	\$	\$ 3,631,618.10
9/26/2023	#66-LIVIC Civil - Parking Lot I	\$	\$ 3,630,933.10
9/26/2023	#66-LIVIC Civil- Parking Lot E	\$ -	\$ 3,606,553.10
9/26/2023	#66-LIVIC Civil - Parking Lot D	\$	\$ 3,600,396.85
9/26/2023	#32- LIVIC Civil- MS4	\$	\$ 3,589,639.35
10/3/2023	#35- Mitchell Knorr	\$	\$ 3,568,821.60
10/10/2023	#29 -Leaf - Plot Scanner lease payment #26	\$	\$ 3,568,616.60
10/11/2023	#20-Cooper Friedman Electric	\$	\$ 3,568,299.98
10/24/2023	#61-LIVIC Civil - River Trail	\$	\$ 3,549,707.48
10/24/2023	#66- LIVIC Civil - Parking Lot I	\$ 6,290.00	\$ 3,543,417.48

Date	Description		Amount	1	Balance of Funds
10/24/2023	#32- LIVIC CIVII- 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	\$		Ψ \$	2,600,399.23
11/28/2023	#66-LIVIC Civil - Parking Lot D	\$		Ψ \$	2,597,111.73
11/28/2023	#66-LIVIC Civil- Parking Lot E	\$		\$	2,578,216.73
11/28/2023	#66- LIVIC Civil - Parking Lot I	\$	•	\$	2,575,140.48
11/28/2023	#32- LIVIC Civil- MS4	\$	-	\$	2,574,683.64
11/28/2023	#61-LIVIC Civil - River Trail	\$.		Ψ \$	2,553,366.14
12/5/2023	#29-Leaf - Plot Scanner lease payment #28	\$ \$		\$	2,553,161.14
12/19/2023	#61 Mitchell Knorr- River trail	\$		\$	2,393,151.26
12/31/2023	#61-LIVIC Civil - River Trail	\$		Ψ \$	2,372,636.01
12/31/2023	#66-LIVIC Civil - Parking Lot D	\$	-	\$	2,372,163.51
12/31/2023	#66-LIVIC Civit- Parking Lot E	\$		Ψ \$	2,361,125.56
12/31/2023	#66 -LIVIC CIVIL - Parking Lot C	\$		\$	2,359,689.06
12/31/2023	#32- LIVIC CIVIL-MS4	\$	-	\$	2,355,675.31
12/31/2023	#63 LOHI Consulting- Parking Consulting	\$		φ \$	2,348,175.31
12/31/2023	LIVIC Civil 9th street basins MS4	\$	•	\$	2,348,030.31
12/31/2023	LIVIC Civil Parking Lot E ARP#66	\$		Ψ \$	2,346,540.31
12/31/2023	LIVIC CIVIL BART ARP #61	φ \$		Ψ \$	2,342,719.06
12/31/2023	Rettew Services for December 2023	\$		Ψ \$	2,340,769.06
12/31/2023	LIVIC Civil Parking Lot C ARP#66	\$		φ \$	2,340,075.31
12/31/2023	LIVIC Civil Parking Lot D ARP#66	\$		\$	2,339,996.56
12/31/2023	MS4 2023 ARP #32	\$		\$	2,338,175.31
1/10/2024	#29 -Leaf - Plot Scanner lease payment #29	\$		\$	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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7/30/2024 LIVIC Civil \$ 1,265.00 \$ 2,100 7/30/2024 LIVIC Civil \$ (2,035.00) \$ 2,100 7/31/2024 LIVIC Civil \$ 1,250.00 \$ 2,100 8/15/2024 LIVIC Civil \$ 1,250.00 \$ 2,100 8/21/2024 LIVIC Civil-Pickleball Courts \$ 3,825.00 \$ 2,100 8/21/2024 LIVIC Civil-B.A.R.T. Inspections \$ 423.50 \$ 2,100 9/12/2024 Rettew Associates Inc. \$ 6,825.00 \$ 2,094 10/24/2024 PB&L Electric Utilities \$ 5,023.92 \$ 2,094 11/20/2024 Riverside Technolohgies Inc \$ 3,883.19 \$ 2,094 11/20/2024 Riverside Technolohgies Inc \$ 3,883.19 \$ 2,094 11/20/2024 Riverside Technolohgies Inc. \$ 1,373.85 \$ 2,066 11/20/2024 Riverside Technolohgies Inc. \$ 1,373.85 \$ 2,066 11/20/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 11/20/2024 Rettew Associates Inc. \$ 2,687.50 \$ 2,066 11/20/2024 Rettew Associates Inc. \$ 3,883.19 \$ 2,066 11/21/2025 LIVIC Civil	Date	Description	Amou	nt	Balance of Funds
7/30/2024 LIVIC Civil \$ (2,035.00) \$ (2,100) 7/31/2024 LIVIC Civil \$ (1,250.00) \$ (2,100) 8/15/2024 LIVIC Civil-Pickleball Courts \$ (3,825.00) \$ (2,100) 8/21/2024 LIVIC Civil-Pickleball Courts \$ (3,825.00) \$ (2,100) 8/21/2024 LIVIC Civil-B.A.R.T. Inspections \$ (423.50) \$ (2,100) 9/12/2024 Rettew Associates Inc. \$ (6,825.00) \$ (2,094) 10/24/2024 Rettew Associates Inc. \$ (6,825.00) \$ (2,094) 10/24/2024 PP&L Electric Utilities \$ (5,023.92) \$ (2,094) 11/20/2024 Riverside Technologies Inc \$ (3,883.19) \$ (2,086) 11/20/2024 Riverside Technologies Inc \$ (3,883.19) \$ (2,086) 11/20/2024 Riverside Technologies Inc \$ (3,73.85) \$ (2,066) 11/20/2024 Riverside Technologies Inc. \$ (3,73.85) \$ (2,066) 11/20/2024 Rettew Associates Inc. \$ (3,73.85) \$ (2,066) 11/2/2024 Rettew Associates Inc. \$ (3,080.00) \$ (2,047) 1/7/2025 LIVIC Civil \$ (3,080.00) \$ (2,047) 1/24/2024 Rettew Associates Inc. \$ (2,966) \$ (2,044) 1/28/2025 Rettew Associates Inc. \$ (3,080.00) \$ (2,047) <td>7/26/2024</td> <td>Axon Enterprise Inc.</td> <td>\$ 5</td> <td>,751.46</td> <td>\$ 2,106,540.05</td>	7/26/2024	Axon Enterprise Inc.	\$ 5	,751.46	\$ 2,106,540.05
7/31/2024 LIVIC Civil \$ 1,250.00 \$ 2,100 8/15/2024 LIVIC Civil-Pickleball Courts \$ 3,825.00 \$ 2,100 8/15/2024 LIVIC Civil-B.A.R.T. Inspections \$ 423.50 \$ 2,100 9/12/2024 Rettew Associates Inc. \$ 6,825.00 \$ 2,094 10/2/2024 Coles Hardware \$ 48.28 \$ 2,094 10/2/2024 Coles Hardware \$ 48.28 \$ 2,094 10/2/2024 PP&L Electric Utilities \$ 5,023.92 \$ 2,094 11/15/2024 Mitchell Knorr Contracting \$ 5,023.92 \$ 2,086 11/20/2024 Riverside Technologies Inc \$ 3,883.19 \$ 2,086 11/20/2024 Riverside Technologies Inc \$ 18,576.00 \$ 2,066 11/20/2024 Riverside Technologies Inc \$ 1,373.85 \$ 2,066 11/20/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 11/20/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,067 11/20/2024 Rettew Associates Inc. \$ 2,687.50 \$ 2,067 1/2/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,047 1/28/2025 Rettew Associates I	7/30/2024		\$ 1	,265.00 8	\$ 2,105,275.05
B/15/2024 LIVIC Civil- Pickleball Courts \$ 3,825.00 \$ 2,100 B/21/2024 LIVIC Civil- B.A.R.T. Inspections \$ 423.50 \$ 2,100 B/12/2024 Rettew Associates Inc. \$ 6,825.00 \$ 2,004 10/2/2024 Rettew Associates Inc. \$ 6,825.00 \$ 2,094 10/2/2024 Coles Hardware \$ 48.28 \$ 2,094 10/2/2024 PP&L Electric Utilities \$ 550.00 \$ 2,094 11/15/2024 Mitchell Knorr Contracting \$ 5,023.92 \$ 2,066 11/20/2024 Riverside Technolohgies Inc \$ 3,883.19 \$ 2,066 11/20/2024 Riverside Technolohgies Inc \$ 1,373.85 \$ 2,066 11/20/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,062 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,062 1/28/2025 Rettew Associates Inc. \$ 2,967.50 \$ 2,062 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associ	7/30/2024	LIVIC Civil	\$ (2	,035.00) \$	\$ 2,107,310.05
8/21/2024 LIVIC Civil- B.A.R.T. Inspections \$ 423.50 \$ 2,103 9/12/2024 Rettew Associates Inc. \$ 6,825.00 \$ 2,094 10/2/2024 Coles Hardware \$ 6,825.00 \$ 2,094 10/2/2024 Coles Hardware \$ 6,825.00 \$ 2,094 10/24/2024 PP&L Electric Utilities \$ 5,023.92 \$ 2,094 11/15/2024 Mitchell Knorr Contracting \$ 5,023.92 \$ 2,096 11/20/2024 Riverside Technologies Inc \$ 3,883.19 \$ 2,086 11/20/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00	7/31/2024		\$ 1	,250.00	\$ 2,106,060.05
9/12/2024 Rettew Associates Inc. \$ 6,825,00 \$ 2,094 10/2/2024 Coles Hardware \$ 48,28 \$ 2,094 10/24/2024 PP&L Electric Utilities \$ 550,00 \$ 2,094 11/15/2024 Mitchell Knorr Contracting \$ 5,023,92 \$ 2,086 11/20/2024 Riverside Technolohgles Inc \$ 3,883,19 \$ 2,086 11/20/2024 Riverside Technolohgles Inc \$ 3,883,19 \$ 2,086 11/20/2024 Rettew Associates Inc. \$ 1,373,85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373,85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373,85 \$ 2,067 1/7/2025 LIVIC Civil \$ 15,425,00 \$ 2,047 1/7/2025 Rettew Associates Inc. \$ 9,240,00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 9,240,00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 3,080,00	8/15/2024	LIVIC CIVIL- Pickleball Courts	\$ 3	,825.00	\$ 2,102,235.05
10/2/2024 Coles Hardware \$ 48.28 \$ 2,094 10/24/2024 PP&L Electric Utilities \$ 550.00 \$ 2,094 11/15/2024 Mitchell Knorr Contracting \$ 5,023.92 \$ 2,086 11/20/2024 Riverside Technolohgles Inc \$ 3,883.19 \$ 2,086 11/20/2024 Riverside Technolohgles Inc \$ 3,883.19 \$ 2,086 11/20/2024 Rettew Associates Inc. \$ 18,576.00 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,5425.00 \$ 2,047 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,032 2/12/2025 Rettew Associates Inc. \$ 3,080.00	8/21/2024	LIVIC Civil- B.A.R.T. Inspections	\$	423.50	\$ 2,101,811.55
10/24/2024 PP&L Electric Utilities \$ 550.00 \$ 2,094 11/15/2024 Mitchell Knorr Contracting \$ 5,023.92 \$ 2,086 11/20/2024 Riverside Technolohgies Inc \$ 3,883.19 \$ 2,086 11/20/2024 Riverside Technolohgies Inc \$ 3,883.19 \$ 2,086 11/20/2024 Riverside Technolohgies Inc \$ 18,576.00 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,067 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,926.00 \$ 2,032 1/28/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,032 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,032 2/12/2025 IVIC Civil	9/12/2024	Rettew Associates Inc.	\$6	,825.00	2,094,986.55
11/15/2024 Mitchell Knorr Contracting \$ 5,023.92 \$ 2,085 11/20/2024 Riverside Technolohgles Inc \$ 3,883.19 \$ 2,085 11/20/2024 Riverside Technolohgles Inc \$ 3,883.19 \$ 2,085 11/20/2024 Riverside Technolohgles Inc \$ 18,576.00 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,067 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 15,425.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,926.00 \$ 2,032 1/28/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/12/2025 Rettew Associates Inc. \$	10/2/2024	Coles Hardware	\$	48.28	2,094,938.27
11/20/2024 Riverside Technolohgles Inc \$ 3,883.19 \$ 2,085 11/20/2024 Riverside Technolohgles Inc \$ 18,576.00 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,062 17/2025 LIVIC Civil \$ 2,587.50 \$ 2,062 17/2025 ELVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,926.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,587.50 \$ 2,032 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/12/2025 IVIC Civil \$ 3,080.00 \$ 2,029 2/20/2025 LIVIC Civil \$ 9,530.00 \$ 2,019 3/13/2025 Bettew Associates Inc. \$ 12,197.50 \$ 2,013 3/13/2025 Rettew Associates Inc. \$ 12,197.50 <	10/24/2024	PP&L Electric Utilities	\$	550.00 \$	2,094,388.27
11/20/2024 Riverside Technolohgles inc \$ 18,576.00 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,066 12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,062 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,046 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/20/2025 LIVIC Civil \$ 9,530.00 \$ 2,019 3/13/2025 Rettew Associates Inc. \$ 5,708.23 <	11/15/2024	Mitchell Knorr Contracting	\$ 5	,023.92 \$	2,089,364.35
12/4/2024 Rettew Associates Inc. \$ 1,373.85 \$ 2,065 12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,062 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,587.50 \$ 2,032 1/28/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,032 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/20/2025 LIVIC Civil \$ 9,530.00 \$ 2,019 3/13/2025 Rettew Associates Inc. \$ 5,708.23 \$ 2,013 3/13/2025 Rettew Associates Inc. \$ 12,197.50 \$ <td>11/20/2024</td> <td>Riverside Technolohgles Inc</td> <td>\$3,</td> <td>883.19 \$</td> <td>2,085,481.16</td>	11/20/2024	Riverside Technolohgles Inc	\$3,	883.19 \$	2,085,481.16
12/4/2024 Rettew Associates Inc. \$ 2,587.50 \$ 2,062 1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,587.50 \$ 2,032 1/28/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,032 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/20/2025 LIVIC Civil \$ 9,530.00 \$ 2,019 3/13/2025 LIVIC Civil \$ 5,708.23 \$ 2,013 3/13/2025 Rettew Associates Inc. \$ 12,197.50 \$ 2,001	11/20/2024	Riverside Technolohgles inc	\$ 18,	576.00 \$	2,066,905.16
1/7/2025 LIVIC Civil \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 15,425.00 \$ 2,047 1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,047 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,925.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,587.50 \$ 2,032 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/20/2025 LIVIC Civil \$ 9,530.00 \$ 2,019 3/13/2025 LIVIC Civil \$ 5,708.23 \$ 2,013 3/13/2025 Rettew Associates Inc. \$ 12,197.50 \$ 2,001	12/4/2024	Rettew Associates Inc.	\$ 1,	373.85 \$	2,065,531.31
1/7/2025 PPL Electric Utilities \$ 550.00 \$ 2,046 1/28/2025 Rettew Associates Inc. \$ 9,240.00 \$ 2,037 1/28/2025 Rettew Associates Inc. \$ 2,926.00 \$ 2,034 1/28/2025 Rettew Associates Inc. \$ 2,587.50 \$ 2,032 1/28/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/12/2025 Rettew Associates Inc. \$ 3,080.00 \$ 2,029 2/12/2025 ILVIC Civil \$ 9,530.00 \$ 2,019 3/13/2025 LIVIC Civil \$ 5,708.23 \$ 2,013 3/13/2025 Rettew Associates Inc. \$ 12,197.50 \$ 2,001	12/4/2024	Rettew Associates Inc.	\$ 2,	587.50 \$	2,062,943.81
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ψ	3/27/2025	Riverside Technolohgies Inc	\$ (3,	383.19) \$	2,005,583.77

5-5

03/11/2025 TUE 9:57 FAX

P : 570-820-3332 F : 570-820-3262

HoegenLaw.com



Phone Extension 306 E-MAIL: <u>Incegen@hoegenlaw.com</u>

March 11, 2025

Via Fax - 570-784-6075 Matthew Turowski, Esquire Solicitor, Town of Bloomsburg 38 West THIRD Street Bloomsburg, PA 17815

> RE: <u>2024 Tax Assessment Appeals</u> Weis Markets, Inc. Parcel #: 05E12 04700000 Columbia County Docket No.: 2023-CV-1163

Dear Mr. Turowski:

Enclosed please find a proposed Settlement Stipulation relating to the above-referenced tax assessment appeal.

If acceptable, kindly sign and return to me for filing with the Court.

Very ruly yours, HOEGEN

FJH:amg Enclosures

cc: Kay Mercein Mann, Esquire Alicia C. Marinos, Esquire

WEIS MARKETS INC.,	: IN THE COURT OF COMMON PLEAS
•	: OF COLUMBIA COUNTY
Petitioner,	:
· · · · · · · · · · · · · · · · · · ·	CIVIL ACTION - LAW
vs.	
COLUMBIA COUNTY BOARD OF	
ASSESSMENT APPEALS, COLUMBIA	NO. 2023-CV-1163
COUNTY, BLOOMSBURG AREA	}
SCHOOL DISTRICT and THE TOWN OF	
BLOOMSBURG,	
·····,	:
Respondents	:

SETTLEMENT ORDER

AND NOW, this _____ day of _____, 2025, based upon a settlement of their respective disputed claims reached the Parties, it is hereby ORDERED, ADJUDGED, and DECREED as follows:

1. The improved real property located in the Town of Bloomsburg, Columbia County, Pennsylvania, having Parcel No. 05E-12-047-00,000 shall have the assessment for the tax year 2024 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

> 2024 – TOTAL ASSESSMENT \$1,120,000.00 2025 – TOTAL ASSESSMENT \$1,050,000.00

2. This Order shall not be utilized as precedent for other assessment appeal cases.

3. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

4. The Clerk of Judicial Records is directed to mark this case settled and discontinued.

5. The Clerk of Judicial Records is directed to mail notice of entry of this Order to all parties of record pursuant to Pa. R.C.P. 236.

By the Court,

J.

WEIS MARKETS INC.,		IN THE COURT OF COMMON PLEAS
	:	OF COLUMBIA COUNTY
Petitioner,	:	
	:	CIVIL ACTION - LAW
VS.	;	
	:	
COLUMBIA COUNTY BOARD OF	;	
ASSESSMENT APPEALS, COLUMBIA	:	NO. 2023-CV-1163
COUNTY, BLOOMSBURG AREA	;	
SCHOOL DISTRICT and THE TOWN OF	;	
BLOOMSBURG,	:	
	:	
Respondents	:	

STIPULATION

This Stipulation is made as of ______, 2025, by and among the Parties, each of whom stipulate and agree as follows:

1. The improved real property located in the Town of Bloomsburg, Columbia County, Pennsylvania, having Parcel No. 05E-12-047-00,000 shall have the assessment for the tax year 2024 and subsequent years (until changed or modified in accordance with the Laws of the Commonwealth of Pennsylvania), as follows:

> 2024 – TOTAL ASSESSMENT \$1,120,000.00 2025 –

TOTAL ASSESSMENT \$1,050,000.00

2. The original assessment of the property was 1,586,703.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to 1,120,000.00 for the tax year 2024. As a result, the tax liability for 2024 has decreased by the sum of 40,697.44.

3. 4. The original assessment of the property was \$1,586,703.00. As a result of the agreement set forth herein, the assessment of the property has been decreased to \$1,050,000.00 for the tax year 2025. As a result, the tax liability for 2025 has decreased by the sum of \$47,606.63.

4. The overpayments referenced in Paragraphs 2 through 3 hereof are estimated based upon the following calculations:

Columbia County:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT
2024	\$1,586,703.00	\$1,120,000.00	\$466,703.00	0.014635	\$6,830.20
2025	\$1,586,703.00	\$1,050,000.00	\$536,703.00	0.014635	\$7,854.65

Town of Bloomsburg:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT
2024	\$1,586,703.00	\$1,120,000.00	\$466,703.00	0.020787	\$9,701.36
2025	\$1,586,703.00	\$1,050,000.00	\$536,703.00	0.020787	\$11,156.45

Bloomsburg Area School District:

YEAR	OLD ASSESSMENT	NEW ASSESSMENT	DIFFERENCE	MILL RATE	OVERPAYMENT
2024	\$1,586,703.00	\$1,120,000.00	\$466,703.00	0.05178	\$24,165.88
2025	\$1,586,703.00	\$1,050,000.00	\$536,703.00	0.05328	\$28,595.54

5. No interest shall be due on any refunds, set offs, overpayments and/or credits due to the taxpayer and any and all such refunds, set offs, overpayments and/or credits shall be issued at the rebate value only and shall be paid to Hoegen & Associates, P.C., as Counsel for Petitioner, 152 South Franklin Street, PO Box 346, Wilkes-Barre, PA 18703-0346.

6. This Stipulation shall not be utilized as precedent for other assessment appeal cases.

7. This Stipulation contains the entire agreement between the parties and there are no other terms, obligations, representations, statements or conditions, verbal or written, concerning this assessment. Petitioner and Respondents have executed and delivered this Stipulation having had the benefit of such advice of their respective counsel.

COUNSEL FOR PETITIONER:

FRANCIS J. HOEGEN, ESQUIRE

BLOOMSBURG AREA SCHOOL DISTRICT:

COLUBIA COUNTY:

ALICIA C. MARINOS, ESQUIRE

TOWN OF BLOOMSBURG:

KAY MERCEIN MANN, ESQUIRE

MATTHEW TUROWSKI, ESQUIRE



61.400.00.5420

#125

March 21, 2025

Dear Friend:

On behalf of The Columbia Montour Chamber of Commerce Board of Directors and staff, thank you for your ongoing support in promoting the growth and vibrancy of our community through membership in the Chamber. Over the past year, your investment equipped us to make tremendous strides - fostering a stronger, more connected business community, bridging new connections, and advancing our region's economy through the five focus areas:

Advocacy –Working on your behalf, we hosted the inaugural "Municipal Officials Night", worked with County Commissioners to secure long-term funding for the StopHopper micro-transit program, advocated for funding to improve our region's downtowns, and hosted the PA House Policy Committee to discuss pro-business tax policy and reform.

Benefits Program – Your feedback has led us to reaffirm cost-savings programs like our electricity and liquid fuels brokering, insurance, and benefits programs, while the low-interest loan reinvested \$35,000 back into member businesses.

Business Connections –In addition to the 41 unique events and their respective 1,500 guests, the Chamber has worked behind the scenes to facilitate referrals, introductions, and storytelling that lauds our members accomplishments, whether they can attend events or not.

Employee Development – More than 80 local leaders were trained through Chamber development programs, and the Chamber Foundation is implementing Talent Pipeline Management strategies to solve complicated workforce challenges.

Strengthening Our Communities –We're proud to continually support the efforts of the Berwick Blueprint Community project, the Danville Business Alliance, the Montour Task Force, and Downtown Bloomsburg, Inc. Through the Mulberry Mill facility, the Chamber is a critical partner for regional collaboration.

We are resolved to do better, and rely on your continued membership support to accomplish more day by day. Your membership renewal invoice is enclosed, along with the verification form that you may use to confirm that your Chamber profile is up-to-date.

Please keep in mind that payment can be made in two or four installments. Please reach out to me at cberleth@columbiamontourchamber.com or 570-784-2522 with any questions or feedback. We sincerely appreciate the opportunity to serve your organization over the past year and look forward to engaging with you in 2025-2026.

Best regards,

Chris Berleth President

enclosures

160 W 6th Street, Suite 103 • Bloomsburg, PA 17815 (570) 784-2522 • Fax: (570) 784-2661
e-mail: chamber@ColumbiaMontourChamber.com
Web: www.ColumbiaMontourChamber.com Columbia Montour Chamber of Commerce 160 W. 6th Street, Suite 103 Bloomsburg, PA 17815 Ph 570-784-2522 chamber@columbiamontourchamber.com



INVOICE 7936 PO NUMBER

BILL TO

Town of Bloomsburg Town of Bloomsburg 301 East Second Street Bloomsburg, PA 17815

QUANI	TITY DESCRIPTION		UNIT PRICE	100 A.S.	TOTAL
1	General Membership	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	460.00		460.00
	TOTAL	· .		N	460.00
	PAYMENT/CREDIT				(0.00)
	TOTAL DUE			χ.	460.00
	VOLUNTARY CONTRIBUTION TO FOUNDATION				
	TOTAL PAYMENT				

Voluntary contributions to the Chamber Foundation are fully tax-deductible and will be used for the Leadership Central Penn scholarship fund.

Thank you for your continued investment!

GURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS PAST	TOTAL OPEN
	PAST DUE	PAST DUE	DUE	INVOICE
460.00	0.00	0.00	0.00	460.00

Submit payment online here

Payment of membership dues is deductible for most members as an ordinary and necessary business expense. The 1994 Federal Budget Act has eliminated the tax deductibility of that portion of dues used for lobbying purposes. The Chamber Board has estimated that 4% of your dues will be used for lobbying purposes.

Contributions or gifts to The Chamber are not charitable tax deductions for Federal Income Tax purposes.



COLUMBIA MONTOUR CHAMBER OF COMMERCE 160 W 6th Street, Suite 103 Bloomsburg, PA 17815 (570) 784-2522 (570) 784-2661 (fax) Chamber@ColumbiaMontourChamber.com

Please verify the information below, and mark any corrections or omissions and return by ______ April 1, 2025_____

Business Information for Publication	Physical Address Corrections
Lisa Dooley Town of Bioomsburg 301 East Second Street Bioomsburg, PA 17815 (570) 784-7703 FAX: (570) 784-1518 bioomsburgpa.org	
Billing Information NOT for PUBLICATION	Billing Information Corrections
Lisa Dooley Town of Bloomsburg 301 East Second Street Bloomsburg, PA 17815	
Primary Contact for PUBLICATION	Primary Contact Corrections
Lisa Dooley (570) 784-7703 info@bloomsburgpa.org	
	\mathcal{J}_{1} , \mathcal{J}_{2} , J
U.	
Business Category(s)/Description(s): Government	

Representatives NOT for PUBLICATION

Name:	Phone #	Title	Г	
Marrie	<u>rnone #</u>	<u>1108</u>	<u>Email</u>	
*				
, 				
Please	note the changes above	There are no chang	es	

Signature of person verifying data

Date

Safety Committee Meeting Minutes Wednesday January 15, 2025 10:00 a.m.

via Zoom

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, Rachel Hagar - Town Hall, Michelle Hartzell - Recycling Dept., and Tracy Kishbaugh Police Town Hall.

On a motion by T. Kishbaugh, and seconded by M. Hartzell, and voted on unanimously, the group approved the December 11, 2024 minutes.

C. Fritz reported one Workers Compensation for a slip and fall on ice in the police department.

T. Kishbaugh reported a need for sealing around the storage door in the first floor ladies restroom. A cold breeze can be felt throughout.

C. Fritz updated the committee that the light bars for vehicles will be ordered that were awarded through the Susquehanna Municipal Trust safety grant.

The Committee will be conducting the annual Safety Committee recertification on Thursday, February 20th at 9:00 a.m.

The Committee reviewed a handout on Snow Shoveling Hazards, Safety tips and Personal Protection Equipment. Anyone with a safety theme or message should send ideas to Charles.

NEXT MEETING

February 12, 2025 at 10:00 a.m. at Bloomsburg Airport

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

Safety Committee Meeting Minutes Thursday March 20, 2025 Airport conference room

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

On a motion by M. Hartzell, seconded by G. Ash, and voted on unanimously, the group approved the February 12, 2025 minutes.

C. Fritz noted there were two workers compensation claims for a slip and fall in the police department. One occurred on ice and the other while apprehending a suspect.

The safety committee members took part in the webinar for recertification of the safety committee during the remainder of the safety committee meeting. All members must take the recertification webinar to be an active member.

SAFETY TRAINING MINUTES:

The safety committee annual recertification via webinar conducted by the PA Department of Labor & Industry Bureau of Trainer Juan Mayo.

The committee reviewed (1) the role and functionality of a safety committee (2) review basic hazard detection and inspection methods (3) how to apply basic incident investigation techniques and (4) reiterate how drug & alcohol abuse/addition impacts the workplace.

The safety committee purpose: Hazard detection and prevention of workplace incidents and illnesses; determining ways to involve employees in safety; generating ideas for improving safety & health; determining ways and generate ideas to improve employee/management relations; get employees interested in safety.

Requirements of the safety committee (1) monthly meetings with documented agendas, sign in sheet, and minutes (2) Be an avenue for employee safety-related issues (3) make sure a quorum is always present (half members plus one).

Key definitions in determining the cause of an incident: 1)**Unsafe Condition** – equipment and operations that involve energy transfer including: chemical, mechanical, pneumatic, physical, electrical, gravitational, etc. 2) **Unsafe acts** – Incorrect use of protective equipment or not using it at all, non-safe operating speeds, inattentive behavior, etc.

Incident investigation and documentation. An incident is an unplanned event that results in personal injury or damage to property/equipment/environment or an event that has the potential to result in such consequences.

Six steps to an investigation: 1) Investigate 2) Identify direct & root causes 3) Disclose findings 4) Develop a corrective action plan 5) Implement the plan 6) Follow-up and revise as needed.

The presentation noted that workplace substance abuse leads to increased health care costs, increased workers compensation premiums and increased workplace violence. Signs of substance abuse can be emotional (depression or aggression), behavioral (slow reaction time or limited attention span) or physical (poor attendance or making a lot of mistakes).

NEXT MEETING

April 2, 2025 at the Airport Conference Room

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

Safety Committee Meeting Minutes Wednesday April 2, 2025 10:00 a.m. Town Hall Council Chambers

The meeting was called to order by C. Fritz at 10 a.m. In attendance were members: Charles Fritz, Director of Governmental Services, Michelle Hartzell - Recycling Dept., Tracy Kishbaugh Police Town Hall, Ken Auchter- Police Department and Kyle Hoffman- Public Works.

On a motion by T. Kishbaugh and seconded by K. Hoffman, and voted on unanimously, the group approved the March 20, 2025 minutes. C. Fritz distributed the workplace safety committee certificates to all committee members for successfully completed the safety committee 2025 training.

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

C. Fritz distributed a new monthly safety message to be shared with all departments. Make it a Mission to Address Unsafe Conditions.

The Committee reviewed an OSHA safety sheet on the Ergonomic solution to backbreaking tasks with helpful advise and tips on proper lifting.

The Committee noted the limbs on trees in the 900 block were recently trimmed. Members noted that in advance of the park walkthrough and spring sports and activities in the park, that dead branches and limbs should be cut now.

The Committee will be conducting the annual Safety Committee Park and Pool walk through inspections on Wednesday April 14th at 9:00 a.m.

NEXT MEETING

April 14, 2025 at 9:00 a.m. at Town Park

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

Shir

Mark Conner Electric LLC 1130 Ridge Road Bloomsburg, PA 17815 PH# 570-759-7110

Mark Conner Electric LLC

Bloomsburg Public Works Department

ATTN: John Fritz

PROPOSAL

	JOB NAME.	
	Bloomsburg Police Department IT	Receptacles
	DESCRIPTION	
pply and install 4 double duplex receptacles for IT UPS ba	ackup in the Bloomsburg Police Department which Inclu	des the following:
4 - 120 Voit 20 Amp Duplex Spec Grade Receptacles		
4- 20 Amp single pole breaker QOB120		
4 - 120 volt circuits installed using 12-2 MC Cable		
Make all final connections and test for propper voltage.		
`		
We propose to provide materials and workmanship to satis	sfy the above specifications for the sum of :	\$1,350.00
molekninga		

Brandon Ball 348 E 7th Street Bloomsburg, Pa 17815 brandonaball93@gmail.com 570-951-6856 03/29/25

Lisa Dooley Town Manager Town of Bloomsburg 301 E 2nd Street Bloomsburg, Pa 17815

Subject: Letter of Intent - Zoning Hearing Board Alternate Vacancy

Dear Lisa,

I am writing to express my interest in serving as an alternate member of the Bloomsburg Zoning Hearing Board. As a committed resident of our community with a background in government relations, regulatory compliance, and strategic planning, I am eager to contribute my skills to support fair and effective land use decisions in alignment with our town's zoning ordinances and comprehensive plan.

My previous role as a Community & Economic Development Planner for Lycoming County provided me with direct experience in municipal planning, zoning regulations, and grant administration. During that time, I managed state and federal grants, coordinated development projects with government officials and stakeholders, and assisted businesses and municipalities in securing funding for community growth initiatives. Additionally, my tenure as a Mosquito-Borne Disease Control Program Coordinator required me to engage with officials from over 100 municipalities, manage program budgets, and ensure compliance with public health regulations—skills that directly translate to the responsibilities of the Zoning Hearing Board.

Beyond my professional experience, I am passionate about responsible development that balances the rights of property owners with the broader interests of the community. My ability to analyze complex information, consider multiple perspectives, and apply relevant zoning laws would allow me to serve effectively in this capacity. As an alternate member, I am prepared to review cases thoroughly, attend meetings as needed, and provide impartial judgment on zoning matters.

I would welcome the opportunity to further discuss my qualifications and how I can be of service to the Zoning Hearing Board. Thank you for your time and consideration. I look forward to your response.

Sincerely, Brandon Ball

PRIVILEGED AND CONFIDENTIAL

Cohen Law Group

FRANCHISE FEE AUDIT REPORT

Submitted to

THE TOWN OF BLOOMSBURG

By

COHEN LAW GROUP 413 S. Main Street, 3nd Floor Pittsburgh, PA 15215 (412) 447-0130

www.cohenlawgroup.org

MARCH 7, 2025

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FRANCHISE FEE AUDIT REPORT THE TOWN OF BLOOMSBURG

I. INTRODUCTION

In October 2024, the Town of Bloomsburg ("Town") engaged the services of the Cohen Law Group ("CLG") to perform a franchise fee audit of Service Electric Cablevision, Inc. ("Service Electric"). During the review period of the franchise fee audit, Service Electric provided cable service to the Town pursuant to a Cable Franchise Agreement ("Agreement") with an effective date of June 1, 2015. The Agreement will expire on May 31, 2025 and CLG is in the process of negotiating a franchise renewal agreement with Service Electric. The purpose of the franchise fee audit is to determine whether Service Electric has been paying accurate franchise fees to the Town on a regular basis, and to ensure that the Town receives all future franchise fee revenues to which it is entitled.

Section 626 of the federal Communications Act, 47 U.S.C. §546, establishes the Town's legal obligation to review the past performance of the cable operator and to identify its future cable-related needs. As such, it is appropriate to perform a franchise fee audit prior to engaging in franchise renewal negotiations. This report provides a summary of the results of the franchise fee audit performed by CLG. It includes a procedural history of the review, the results of our inquiry, and our subsequent recommendations.

Due to the confidential nature of the information provided by Service Electric and contained in this report, as well as the restrictions contained in the NDA, it is essential that this report not be made public. This report may be shared with appropriate Town officials; however, financial information contained herein is deemed to be an exception to a "public record," pursuant to Section 708 of the Pennsylvania Right-to-Know-Law, 65 P.S. § 67.101 et seq.

II. PROCEDURAL HISTORY

CLG's first step in the franchise fee audit process was to review the Agreement to determine the applicable franchise fee payment requirements imposed on Service Electric and the Town's audit and inspection rights. Pursuant to Section 3.1 of the Agreement, Service Electric must pay a franchise fee equal to "five (5%) percent of the Gross Revenues derived from the operation of its Cable System to provide Cable Service in the Town." Section 3.3 further requires that Service Electric's Gross Revenues received for Cable Services for each calendar quarter." Such report must include "a brief description showing the basis for computation of fees," including "line items for sources of revenue received and the amount of revenue received from each source."

Section 3.4 of the Agreement states that the Town "shall have the right to conduct an independent audit or franchise fee review of Service Electric's records reasonably related to the sources, amounts and computation of Gross Revenues." The Agreement permits the Town to audit the previous three (3) years of franchise fee payments made by Service Electric. Should an underpayment be found, Section 3.4 of the Agreement states that Service Electric must pay the underpaid amount and interest "calculated in a manner consistent with the requirements of Section 3.2 of this Agreement." Section 3.2 of the Agreement requires that interest be calculated "at the then-current prime rate (*i.e.* three (3) percentage points above the federal funds rate." As of the date of this report, the current prime rate is 7.5%.

Section 1(m) of the Agreement defines "Gross Revenues" as "all revenue received directly or indirectly by Service Electric or its Affiliated Entities arising from, attributable to, or in any way derived from the operation of Service Electric's Cable System in the Town to provide Cable Services." The definition includes twelve specifically enumerated revenue sources that must be included in Service Electric's calculation of Gross Revenues. The definition also expressly excludes revenue from telecommunications services or information services, bad debts, program launch fees, investment income, subscriber deposits, and any taxes on services furnished by Service Electric and imposed directly upon any Subscriber or user by the Town, state, federal, or other governmental unit" from the calculation of Gross Revenue. Overall, the inspection and audit rights contained in the Agreement, while limited, were effective in CLG's request for, and review of, financial information maintained by Service Electric despite the short time period permitted for review.

Upon completion of our review of the Agreement, CLG drafted a Request for Information and Documents and forwarded it to Service Electric on October 7, 2024. *See Exhibit I, Request for Information and Documents.* The Request was in the form of a questionnaire that posed 17 questions to Service Electric regarding franchise fee information and requested specific documents related to the cable operator's franchise fee computations. Specifically, CLG requested financial documentation pertinent to the franchise fee audit on behalf of the Town, and corresponding to a four-year time period beginning October 1, 2021 and ending September 30, 2024. CLG received a package of 11 documents that contained the cable operator's financial documentation on January 28, 2025.

CLG began the franchise fee audit process by examining the franchise fee payment reports for the period under review. These reports were then cross-referenced with Service Electric's internal financial documentation to ensure that all of the revenue reported internally was being properly included in franchise fee calculations. CLG examined the financial information to confirm that all revenue sources that could feasibly be included in the "gross receipts" definition in the Agreement were actually accounted for in the cable operator's franchise fee calculations. Additionally, CLG re-performed calculations to confirm that Service Electric's computations were correct, and reviewed copies of all franchise fee remittances paid to the Town over the past three years to check for timeliness and accuracy of payment. CLG further examined subscriber counts and trends to determine the impact these figures have on franchise fee payments.

Following the initial review of the information provided, follow-up inquiries were provided to Service Electric's Controller/CFO, Mr. Robert Wieand, in order to better understand and further probe the contents of the documentation. The major findings by CLG based on this comprehensive review are set forth in the following sections of this Franchise Fee Audit Report.

III. RESULTS OF INQUIRY

Having completed an exhaustive and detailed review of Service Electric's franchise fee documents, CLG has determined that Service Electric has failed to comply with certain franchise fee payment terms set forth in the Agreement, resulting in a significant underpayment of franchise fees to the Town. Aside from the underpayment detailed herein, Service Electric has complied with all other franchise fee requirements included in the Agreement. Our findings are discussed in detail below.

A. Timeliness of Franchise Fee Payments

As a general matter, Service Electric consistently makes its franchise fee payments in a timely manner. Pursuant to Section 3.2 of the Agreement, franchise fee payments to the Town must be made on a quarterly basis, with payments "due and payable on or before April 30 (for the first quarter), July 30 (for the second quarter), October 30 (for the third quarter), and January 30 (for the fourth quarter)." According to the documentation provided by the cable operator, throughout the course of CLG's three-year investigation period, Service Electric made all of its payments on or before the respective due date. While a steady payment history is positive, we simply want the Town to be informed of the payment provisions contained in the Agreement, should Service Electric experience some unforeseen difficulty in issuing future franchise fee checks in a timely fashion.

B. Subscriber Counts

Pursuant to the franchise fee audit that was performed, CLG requested that Service Electric provide subscriber counts for the Town for the past three years. The yearly subscriber counts are as follows:

Year	Subscriber Count	Percent Change
2021:	1,177	_
2022:	1,057	-10.20%
2023:	1,013	-4.16%
2024:	922	-8.98%

The annual franchise fee revenues¹ are as follows:

Year	Franchise Fee Revenue	Percent Change
2021:	\$59,050.12	-
2022:	\$55,290.48	-6.37%
2023:	\$53,771.94	-2.75%
2024:	\$53,475.87	-0.55%

Please note that, while generally speaking, there is a connection between subscriber count and franchise fee payments, there is not always a direct connection from quarter to quarter, or year to year. Franchise fee payments are calculated on revenues, not billings, and therefore it is often the case that a municipality will have a decrease in its subscriber count, yet the percentage amount of the decrease will not match the percentage drop (or increase) in franchise fee revenue given adjustments to the cable operator's rates. Such is the case with the Town's franchise fee revenue as described above. Should the Town experience a dramatic increase or decrease in population, or should wired or wireless video competition increase, which would impact Service Electric's customer base, the franchise fee payments would likely be affected.

C. Actual Enumerated Revenue Sources

As described above, the Agreement obligates Service Electric to provide the Town with a franchise fee report that provides line items for sources of revenue along with each quarterly franchise fee payment. These reports break down revenue sources into several categories. These categories must encapsulate all of the revenue sources listed in the "gross revenues" definition in the Agreement. CLG undertook several inquiries in order to ensure that all required revenue sources were being included in franchise fee calculations.

First, in the Request for Information and Documents that CLG sent at the onset of the franchise fee audit, CLG listed 39 potential revenue sources and asked Service Electric to respond specifically whether or not each revenue source was included in its calculations. Those revenue sources are as follows:

¹ Please note that the annual franchise fee revenue for 2021 S 2024 is an estimate based on partial year reporting by Service Electric.

- Basic Service
- Expanded Basic Service
- Digital Service
- Pay-Per-View
- Music Service
- Video-on-Demand (VOD)
- Installation of Unwired Homes
- Installation of Pre-Wired Homes
- Underground Burial Installation
- Additional Outlet at Initial Installation
- Additional Outlet at Separate Installation
- Disconnect Service
- Reconnect Service
- Relocate Service
- Trip Charges
- Change of Service
- Downgrading Any Level of Cable Service
- Remote Control Device
- Digital Remote Control Device
- Standard Converter
- Addressable Converter

- TV Guide Revenues
- Franchise Fee on Franchise Fee Revenue
- Home Shopping Revenues
- Rental Income
- Production Revenue
- Inside Wiring Maintenance Contracts
- Advertising Revenues
- Sale or Rental of Subscriber Lists
- Marketing Cost Reimbursements
- Late Fees and Collection Charges
- Returned Check Charges
- Recovery of Bad Debt Write-Offs
- Convenience Fees
- Revenues from Leasing of Channels
- Revenues from Commercial Leased Access Channels
- Revenues from Commercial Subscribers
- Broadcast Retransmission Fee
- Service Protection Plan Fees

Service Electric responded that 28 of the potential revenue sources are included in the calculation of gross receipts. The remaining 11 revenue sources, such as Rental Income and Inside Wiring Maintenance Contracts revenue, are either not included in the Agreement's definition of gross receipts or are not recovered by Service Electric.

Second, CLG examined each line item on Service Electric's comprehensive revenue reports and, either based on our review of the provided internal documentation, or from discussions with the cable operator directly, pieced together exactly what each line item represents. Again, this exercise was undertaken in an effort to confirm that all required revenue sources are being included in franchise fee calculations. While performing this part of the review, CLG learned that Service Electric does not receive any marketing cost reimbursements from programmers for certain broadcasts in the Town. Also, the Service Electric does not sell or send its subscriber lists to third parties, which is common practice with many large cable operators.

1. Underpayment: Exclusion of Certain Revenues During Review Period

As part of the audit process, CLG requested and reviewed comprehensive line item reports, which reflected all revenue received for each revenue source by Service Electric during the review period. CLG uncovered during this review that Service Electric did not include Broadcast Retransmission Fee revenues or Regional Sports Fee revenues in the gross revenues total for the entirety of the review period. This resulted in the exclusion of \$1,385,974.16 in revenue from Gross Revenues during the review period. A more comprehensive breakdown of the excluded revenues and franchise fees due is as follows:

	BROADCAST RETRANSMISSION	REGIONAL SPORTS	TOTAL UNREPORTED REVENUE	FRANCHISE FEE	
Q42021	\$80,623.77	\$24,955.43	\$105,579.20	\$5,278.96	\$395.92
Q12022	\$79,178.74	\$24,509.57	\$103,688.31	\$5,184.42	\$388.83
Q22022	\$90,602.38	\$24,684.98	\$115,287.36	\$5,764.37	\$432.33
Q32022	\$95,371.66	\$24,586.28	\$119,957.94	\$5,997.90	\$449.84
Q42022	\$94,087.73	\$24,529.78	\$118,617.51	\$5,930.88	\$444.82
Q12023	\$92,422.08	\$24,171.64	\$116,593.72	\$5,829.69	\$437.23
Q22023	\$90,303.68	\$23,630.51	\$113,934.19	\$5,696.71	\$427.25
Q32023	\$98,251.16	\$24,753.80	\$123,004.96	\$6,150.25	\$461.27
Q42023	\$97,650.34	\$24,775.85	\$122,426.19	\$6,121.31	\$459.10
Q12024	\$94,085.43	\$24,018.70	\$118,104.13	\$5,905.21	\$442.89
Q22024	\$92,677.74	\$23,782.62	\$116,460.36	\$5,823.02	\$436.73
Q32024	\$89,542.11	\$22,778.18	\$112,320.29	\$5,616.01	\$421.70
			Unpaid Franchise Fees:	\$69,298.71	\$5,197.40

In addition, Service Electric underreported revenues for Equipment Rental in August 2022 by \$8,435.10. Consequently, Service Electric did not pay any franchise fees on this revenue.

CLG informed Service Electric of the issues described above, after which Service Electric confirmed that all revenues detailed above were excluded in error. As a result of the exclusion of these revenues for the periods described above, a total of **\$74,949.50** is due to the Town by Service Electric. This total represents **\$\$69,720.47** in unpaid franchise fees and **\$5,229.04** in interest due on such franchise fees. Please note also that, as Service Electric underpaid franchise fees by more than 5% during the review period, the cable operator is further required to reimburse the Town **\$3,000.00** towards the cost of this audit pursuant to Section **3.4(b)** of the Agreement.

D. Average Monthly Cable Bill

Another method by which CLG examined the data provided by Service Electric, in an effort to determine whether all requisite revenue sources are being appropriately calculated into franchise fee payments, was to ascertain the average monthly cable bill of Town subscribers for the cable operator. To do so, CLG recalculated the average monthly total gross receipts as originally provided by Service Electric, adding in the erroneously excluded revenues detailed above, and divided this amount by the respective subscriber count to obtain the average amount each subscriber has been paying per month for cable services. The results are as follows:

Year	Average Monthly Cable Bill
2021:	\$114
2022:	\$123
2023:	\$128
2024:	\$138

These average monthly cable bill amounts can be compared to national averages to discern whether all requisite revenue is being included in franchise fee payment calculations. According to the research marketing firm, Leichtman Research Group, the average monthly cable bill in the U.S. as of September 2016 was approximately \$103 per subscriber which was a 4% increase over the previous year. Assuming this increase is consistent year over year, which has held true per available data, the Town's average monthly cable bill is consistent with the national average, which is an estimated \$136 per month in 2023. The fact that the Town's average cable bill is relatively consistent with the estimated national average when corrected for the excluded revenues detailed above is an excellent indicator that the underpayment is properly calculated and will correct for all unpaid franchise fees due to the Town. The increases in estimated cable bill during the review period are also consistent with cable operators' efforts to retain cable revenues as subscribers decrease, which is further supported by the consistent revenues during the review period despite the decrease in subscriber count.

IV. RECOMMENDATIONS

Based on the results of inquiry obtained pursuant to this franchise fee audit as summarized above, the Cohen Law Group recommends the following to the Town of Bloomsburg:

1. Request back payment in the amount of \$74,949.50 from Service Electric. This amount represents the total due as a result of the erroneous exclusion of Retransmission Revenues, Regional Sports Fees Revenues, and Equipment Rental Revenues during the review period. Once the Town has reviewed this report and confirmed the findings, CLG will proceed with recovery of the unpaid amounts from Service Electric. 2. Aggressively negotiate a strong cable franchise agreement upon renewal. Under the current Agreement, the Town does not maximize its revenues and rights. CLG recommends negotiating a formal cable franchise agreement that includes the following: a more inclusive definition of "gross receipts," more detailed customer service standards, and practical enforcement mechanisms. CLG is currently in the process of negotiating such an agreement, which should increase the franchise fees due to the Town moving forward.

3. Review all future line item statements that are generated by Service Electric, and forwarded to the Town. CLG recommends that the Town continue to closely review all future Service Electric line item reports. Should any of the line items reflect that no revenue was received in any particular given category, or should a line item reflect revenues that are abnormally low compared to those reported for the line item in the past, the Town should contact Service Electric, or our law firm, to ensure that all pertinent revenue sources are being properly included in the cable operator's calculation of gross receipts.

V. CONCLUSION

A franchise fee audit is the best method for a municipality to hold a cable operator accountable for past franchise fee payments and to ensure that the municipality receives all of the future franchise fee revenues to which it is entitled. Except for the issue detailed above relating to the erroneously exclusion of certain revenues during the review period, are pleased to report that the Town is receiving all of the franchise revenue to which it is entitled under the Agreement and federal law. The Town can rest assured that it has sent a powerful message to Service Electric that it takes its role of "cable compliance officer" seriously and will continue to monitor the cable operator's performance in the future.
EXHIBIT I

REQUEST FOR INFORMATION AND DOCUMENTS



REQUEST FOR INFORMATION AND DOCUMENTS PURSUANT TO FRANCHISE FEE REVIEW OF SERVICE ELECTRIC CABLEVISION, INC. ON BEHALF OF THE TOWN OF BLOOMSBURG, PENNSYLVANIA

questions relate to provisions in the Cable Franchise Agreement for the Town of Bloomsburg, Pennsylvania (the "Town"). The Directions: Please complete this survey and document request on behalf of Service Electric Cablevision, Inc. ("Service Electric"). The applicable review period for this compliance survey and document request is October 1, 2021 through September 30, 2024 ("Review Period"). On the last page of the survey is a Comments section. Please feel free to include any additional comments or explanations in the Comments section or on a separate piece of paper. Please direct any questions to the Cohen Law Group, Attn: Michael D. Roberts, 413 South Main Street, Third Floor, Pittsburgh, PA 15215. His email is mroberts@cohenlawgroup.org and his telephone number is (412) 447-0130.

as "Gross Revenues" pursuant its definition in the Agreement between the Town and Service Electric. In addition, please identify the account name and account number for each designated revenue source, and whether there were any quarters during the Time Period in which such source was not included in "Gross Revenues." Please review the list of revenue sources below and designate by checkmark (" \sqrt{n}) the items that Service Electric included

	Check if			
Revenue Source	Source Was Included in Gross	Account Name (If Different From Name Used Here)	Account Number (If Applicable)	Identify Any Years in Which Source Was Not Included in Gross Revenues
	Revenues			
Basic Service	X	LIMITED BASIC		
Expanded Basic Service	X	BASIC REVENUE		
Digital Service	X	DIGITAL BASIC		
Pay-Per-View	X	PPV/VOD		
Music Service	N/A			
Video-on-Demand (VOD)	X	PPV/VOD		
Installation of Unwired Homes	X	INSTALLATION		
Installation of Pre-Wired Homes	X	INSTALLATION		
Underground Burial Installation	X	INSTALLATION		
Additional Outlet at Initial Installation	X	INSTALLATION		
Additional Outlet at Separate	X	INSTALLATION		
Installation				
Disconnect Service	X	INSTALLATION		
Reconnect Service	X	INSTALLATION		
Relocate Service	X	INSTALLATION		
Trip Charges	X	INSTALLATION		
Change of Service	X	INSTALLATION		
Downgrading Any Level of Cable	X	INSTALLATION		
Service	-			

Revenue Source	Check if Source Was Included in Gross	Account Name (If Different From Name Used Here)	Account Number (If Applicable)	Identify Any Years in Which Source Was Not Included in Gross Revenues
Remote Control Device	NCVCHUCS X	FOLTP RENTALS		
Digital Remote Control Device	X	EOUIP RENTALS		9 -
Standard Converter	X	EQUIP RENTALS	-	
Addressable Converter	X	EQUIP RENTALS		
TV Guide Revenues	N/A			
Franchise Fee on Franchise Fee	X	FRANCHISE FEES		
Kevenue				
Home Shopping Revenues	X	SEPARATE CALCULATION		
Rental Income	N/A			
Production Revenue ¹	N/A			
Inside Wiring Maintenance Contracts	N/A			
Advertising Revenues	X	SEPARATE CALCULATION		
Sale or Rental of Subscriber Lists	N/A			
Marketing Cost Reimbursements	N/A		-	
(Received from Programmers)				
Late Fees and Collection Charges	X	LATE Fees		
Returned Check Charges	X	LATE FEES		
Recovery of Bad Debt Write-Offs	N/A			
Convenience Fees	N/A			

¹ Includes Studio Rental, Production Equipment, and Personnel Fees.

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Rev	Revenues from Leasing of Channels				
	Revenue Source	Check if Source Was Included in Gross Revenues	Account Name (If Different From Name Used Here)	Account Number (If Applicable)	Identify Any Years in Which Source Was Not Included in Gross Revenues
Rev Acc	Revenues from Commercial Leased Access Channels	N/A	NO LEASED ACCESS REVENUE		
Rev Sub	Revenues from Commercial Subscribers	X	INCLUDED IN BASIC		
Bro	Broadcast Retransmission Fee	X	INCLUDED IN BASIC		
Ser	Service Protection Plan Fees	N/A			
i,	For each of the revenue sources checked in Question No. 1, does Service Electric allocate those revenue sources to services other than cable (i.e., telephony or internet)? If the answer is yes, please explain which revenue sources are allocated to other Service Electric services and how the allocation is calculated. NO	hecked in Que phony or inter services and h	sstion No. 1, does Service net)? If the answer is yes, ow the allocation is calcul	Electric alloca , please explain ated.	te those revenue sources to which revenue sources are
Ċ.	For the multiservice revenues that are allocated among all three Service Electric services; please provide the total monthly amounts collected for all three Service Electric services (cable/telephone/Internet), and the exact amounts and percentages allocated just to cable services. TV Advertising Revenue & Programming Commissions (HSN,QVC,Valuevision, etc) are allocated to Franchise based on percentage of subscribers in Franchise to total subscribers	t are allocated three Service E services. amming Comn s in Franchise	tes that are allocated among all three Service Electric services; please provide the for all three Service Electric services (cable/telephone/Internet), and the exact amount cable services. Programming Commissions (HSN,QVC,Valuevision, etc) are allocated to Franchise cribers in Franchise to total subscribers	Electric servic phone/Internet) evision, etc) are	es; please provide the total , and the exact amounts and allocated to Franchise
4	Does Service Electric use a third-party biller (ie. CSG International) to input customer data into a billing system? If yes, what third-party biller does Service Electric use? CSG	party biller (ie ervice Electric	. CSG International) to inpuse? CSG	put customer d	ata into a billing system? If
	a. Assuming Service Electric uses a third-party biller, please provide the reports generated by this billing system	es a third-part	y biller, please provide th	le reports gener	ated by this billing system

a. Assuming Service Electric uses a unitd-party biller, please provide the reports generated by this billing system relative to the Town during the franchise fee audit review period, along with account names and numbers if utilized.

	Please provide copies of all worksheets or backup material generated by Service Electric in computing the annual franchise fee payments from October 1, 2021 through September 30, 2024 , including account worksheets describing how much revenue was reported for each revenue source for the relevant time period. Will provide in separate email	Please provide copies of the quarterly franchise fee reports for the Town accompanying each franchise fee check. For each quarterly franchise fee report, please indicate the date on which payment was made to the Town. Same as 5 above	Please identify the beginning and end date of the fiscal year as identified by Service Electric with respect to the Town. SECV's FYE year end is 9/30 For Franchise purposes SECV creates summary reports on a calendar year basis	Please provide copies of all worksheets and financial documents generated by Service Electric in computing the quarterly franchise fee payments from October 1, 2021 through September 30, 2024 for the Town, including account worksheets describing how much revenue was reported for each revenue source for the relevant time period. Same as 5 above	Please provide a narrative describing how Service Electric accounts for, and reports, bad debt for purpose of franchise fee calculation. Does Service Electric use "estimated" bad debt figures? If yes, please provide a sample calculation describing how such "estimated" bad debt figures are determined. Additionally, are such estimates periodically adjusted to reflect actual bad debt expenses? We do not adjust revenue for Bad Debts	Other than bad debt, are there any other categories of revenue that Service Electric writes-off or deducts from its franchise fee payment calculations to the Town? No
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11.	Please provide a narrative explaining how late fees are calculated on a quarterly basis. Please provide the individual late fee penalties from October 1 , 2021 through September 30, 2024. (i.e., there is a \$5 late fee penalty assessed on accounts if the balance is between \$5 and \$500 on such account.) We discontinued charging late fees
12.	Please provide a narrative and sample calculation showing how advertising revenues are allocated by Service Electric to determine applicable franchise fees for the Town. Please state whether advertising revenues include national, regional, and local advertising revenues. Please also state whether the allocation formula is adjusted on an annual basis. % Allocated to franchise based on ratio of subscribers in franchise to total system Franchise
13.	Please provide a narrative and sample calculation showing how home shopping revenues are allocated by Service Electric for the Town. Please state whether the allocation formula is adjusted on an annual basis. % Allocated to franchise based on ratio of subscribers in franchise to total system Franchise
14.	Please provide a narrative explaining how Service Electric apportions revenue, for the purposes of calculating franchise fees, from cable services when those cable services are bundled together with non-cable services for the Town. If late fees are apportioned between multiple services (i.e. cable and internet), please provide a sample calculation detailing how Service Electric apportions late fees.
15.	Please provide the <u>total</u> number of subscribers in each of the Town on an annual basis from October 1 , 2021 through September 30, 2024. In your response, please clearly designate the year for each subscriber count being provided. If the subscriber counts are broken down by service tier, please also provide a total subscriber count showing the total number of subscribers receiving cable service each year.
16.	Please provide Service Electric rate cards for the Town for the past three (3) years.

Please provide, in electronic format, preferably "MS Excel," a list of addresses that are serviced by Service Electric for the Town for the purpose of calculating franchise fees. Please do not include names of subscribers. If possible, the Town would prefer the information in the following format: 17.

House	Street
Number	Name
402	Main
406	Main
315	Oak
317	Oak

The information and documents provided on behalf of Service Electric pursuant to this Request have been prepared by:

Signature	
Printed Name	
Title	
Phone	
Date	

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ADMINISTRATIVE FINANCE COMMITTEE MEETING Wednesday, April 9, 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: <u>https://us02web.zoom.us/j/4569203798</u>.

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 March 5, 2025 meeting minutes.
- 2. <u>Approval of the March list of vendors.</u>
- 3. Approval of the March list of bills.
- 4. Review of the March financials.
- 5. <u>Review of the American Rescue Fund spending.</u>
- 6. Discussion of Enterprise Mobility.
- 7. Discussion of the Bay Team usage of the Norris E. Rock Memorial Pool and the hourly rate.
- 8. Approval of the Weis Markets, Inc. tax assessment appeal.
- 9. <u>Approval of payment to The Columbia Montour Chamber of Commerce in the</u> <u>amount of \$460.</u>
- 10. Review of the January and March Safety Committee minutes.
- 11. Update on the America 250 grant funds.
- 12. Approval of a sound system for the July 4th event.

- 13. Discussion of body cameras in the police department. S. Price's e-mail from 3/3/2025.
- 14. <u>Approval of a quote from Mark Conner Electric LLC in the amount of \$1,350 to place</u> <u>a new electrical line for the police department</u>. <u>Note: there will also be a quote from</u> <u>RTI for the IT portion</u>.
- 15. Discussion of when to set the zoning workshop meeting.
- 16. <u>Discussion of the letter of intent from Brandon Ball for the Zoning Hearing Board</u> <u>Alternate.</u>
- 17. Approval to accept \$74,949.50 from Service Electric Cablevision, Inc.

Next meeting: May 7, 2025

ADMINISTRATIVE FINANCE COMMITTEE MEETING Wednesday, April 9, 2025, 10 a.m.

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