

GIRARDVILLE BOROUGH

Bills to be approved August 13, 2025

GENERAL FUND		
Acrobat	Adobe Pro Monthly Subscription	\$ 21.19
GAMA	Sewer	\$ 51.00
Edwards Business Systems	Monthly Payment	\$ 242.00
IPFS Corporation	Insurance Premiums - Payment 11	\$ 1,450.84
USDA	Loan payment	\$ 1,556.00
Hazlett Municipal Services, LLC	Monthly Retainer	\$ 1,000.00
Aqua Pennsylvania	Hydrants	\$ 1,198.06
Aqua Pennsylvania	Borough Hall	\$ 176.50
Aqua Pennsylvania	Little League Field	\$ 24.02
PenTela Data	Internet	\$ 93.25
Service Electric	Phones	\$ 108.82
PP&L	Borough Hall	\$ 208.33
PP&L	Passive Park	\$ 15.39
PP&L	Sirens	\$ 15.80
PP&L	Light Pole	\$ 15.39
Verizon Wireless	Cell Phone Bill	\$ 67.74
WEX	Gas Cards (two payments)	\$ 470.10
Mid-Penn Bank	TAN Pay Off	\$ 9,174.54
Fanelli, Evans & Patel, P.C.	Payment towards remaining balance	\$ 1,000.00
Berkheimer	Commission Invoice	\$ 83.53
Peifer Fire Solutions	Annual Extinguisher Inspection	\$ 393.55
Swank Motion Pictures	Two Movie Licenses for August/September	\$ 910.00
Deiter LLC	Trash Removal Services	\$ 25.00
Amazon	Lobby Candy, AA Batteries, Air Freshner, Table Cloths for Council Room Tables, Concessions for movies, Fly Trap Refills, Folders, Legal Pads, Precision Paper Cutter, Copy Paper	\$ 343.83
SWIF	State Workers Insurance Fund	\$ 1,015.00
M&S Hardware	Trimmer Heads	\$ 105.69
Name Cheap	Start Up Website Cost	\$ 102.33
Heller Gas	Tank Refill	\$ 240.45
United States Postal Service	2 Rolls of Stamps	\$ 156.00
Dollar General	Bulletin Board Border, Candy and Calendar for Lobby	\$ 23.79
Dollar Tree	Binder Clips and Transparent Sticky Notes	\$ 3.98
Sam's Club	Paper Towels, Bath Tissue, Febreze, Band-Aids, Clorox Cleaner, Trash Bags	\$ 191.21
Tractor Supply	Replacement Blade Pulley Adapter	\$ 29.30
Varanos	Movie Night - Guers Drinks	\$ 47.04
James Evans	5 Hours Grass Cutting (GAMA Reimburse)	\$ 90.00
Justina Gross-Haas	Title Search of 30 Borough properties	\$ 750.00
TOTAL DUE GENERAL FUND		\$ 23,294.17

MOTOR FUND		
PPL Electric Utilities	Street Lights	\$ 2,912.49
Sosnoski Automotive	2008 Silverado Annual Inspection	\$ 51.89
Evercor	May Street Sweeping (Interior Streets)	\$ 1,732.87
MOTOR FUND TOTAL		\$ 4,697.25

BUILDING PERMIT FUND		
BIU	Permits Issued	\$ 57.50
BUILDING PERMIT TOTAL		\$ 57.50

USDA GRANT ACCOUNT		
USDA	Monthly Loan Payment	\$ 871.00
USDA GRANT FUND TOTAL		\$ 871.00

SCHOOL FUND		
Aqua	Water	\$ 24.09
PP&L	Electric (Previous overpayment \$9.87 credit)	\$ -
GAMA	Sewer	\$ 51.00
SCHOOL FUND TOTAL		\$ 75.09

ACCOUNT TRANSFERS		
Transfers From Account:	Transferred to:	
General Fund	Payroll	\$ 5,000.00
General Fund	USDA Grant	\$ 5,271.00
General Fund	PLIGIT	\$ 2,000.00
TOTAL TRANSFERS		\$ 12,271.00

Signed  Date 8/13/2025

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

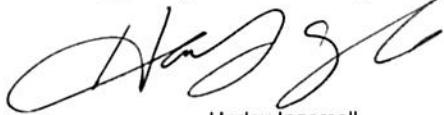
TREASURER'S REPORT

ALL ACCOUNTS
As of August 10, 2025

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$100,150.54
PAYROLL FUND	\$ 2,606.77
PERMIT FUND	\$ 3,812.33
MOTOR FUND	\$ 23,531.18
SCHOOL BUILDING FUND	\$ 368.83
USDA GRANT FUND	\$ 4,405.22
COVID FUND	\$ -
ESCROW	\$ 1,587.17

OTHER	
PLGIT Mid Penn Bank	\$ 15,251.29
PLGIT INVESTMENT ACCOUNT	\$ 121.73

Respectfully Submitted on August 10, 2025



Harley Ingersoll
Secretary/Treasurer