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 Towls, 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