

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

**ALL ACCOUNTS
As of September 10, 2025**

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$93,604.22
PAYROLL FUND	\$ 8,171.89
PERMIT FUND	\$ 5,188.11
MOTOR FUND	\$23,472.46
SCHOOL BUILDING FUND	\$ 1,225.59
USDA GRANT FUND	\$ 3,534.22
COVID FUND	\$ -
ESCROW	\$ 1,579.43

OTHER	
PLGIT Mid Penn Bank	\$ 17,254.88
PLGIT INVESTMENT ACCOUNT	\$ 122.16

Respectfully Submitted on September 10, 2025



Harley Ingersoll
Secretary/Treasurer

GIRARDVILLE BOROUGH

Bills to be approved September 10, 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 1 + Initial Payment	\$ 4,190.20
USDA	Loan payment	\$ 1,556.00
Freedom Health Group	Health/Vision/Dental Insurance (Jim Evans & Harley Ingersoll) Initial Payment	\$ 1,570.21
Hazlett Municipal Services, LLC	Monthly Retainer	\$ 1,000.00
SWIF	State Workers Insurance Fund	\$ 1,015.00
Aqua Pennsylvania	Hydrants	\$ 1,198.06
Aqua Pennsylvania	Borough Hall	\$ 168.05
Aqua Pennsylvania	Little League Field	\$ 24.02
PenTela Data	Internet	\$ 93.25
Service Electric	Phones	\$ 110.32
PP&L	Borough hall	\$ 230.75
PP&L	Passive Park	\$ 15.47
PP&L	Sirens	\$ 15.49
PP&L	Light Pole	\$ 15.54
Verizon Wireless	Cell Phone Bill	\$ 67.66
WEX	Gas cards	\$ 148.62
Berkheimer	EIT Commission	\$ 460.26
Lowe's	Credit Card Balance	\$ 105.83
Fanelli, Evans & Patel, P.C.	Payment towards remaining balance	\$ 1,000.00
M&S Hardware	Trimmer Heads	\$ 145.33
Mark's Supply	Flusher Mechanism for Urinal	\$ 55.80
PA Waste Transfer, LLC	Landfill	\$ 135.63
Konica Minolta	Phone Setup Charges	\$ 500.00
Amazon	External Hard Drive, Address Book, Cat5E Cables, Cat5E Splitters, W2 Forms for 2025, curtain road & curtains, replacement batteries for Street Dept Cell Phones	\$ 214.57
Lavery Law	Legal Services	\$ 957.00
Varanos	Drinks for Baseball Field Blockbuster	\$ 47.04
PA State Police	Background Check - Anthony Maurer	\$ 22.00
Seltzer Group	SWIF Agency Fee 2025	\$ 437.90
Rick's Refrigeration	Mini-Split Annual Maintenance and System Charge	\$ 580.50
Deiter LLC	Refuse Services	\$ 25.00
TOTAL DUE GENERAL FUND		\$ 16,419.69

MOTOR FUND		
PPL Electric Utilities	Street Lights	\$ 3,061.73
NAPA	Chipper Maintenance Parts	\$ 56.54
Home Depot Card	Cold Patch	\$ 63.51
MOTOR FUND TOTAL		\$ 3,181.78

BUILDING PERMIT FUND		
Hazlett Municipal Services	August Invoice	\$ 975.00
BUILDING PERMIT TOTAL		\$ 975.00

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

SCHOOL FUND		
Aqua	Water	\$ 22.40
PP&L	Electric (Previous overpayment \$9.87 credit)	\$ 69.94
GAMA	Sewer	\$ 51.00
SCHOOL FUND TOTAL		\$ 143.34

ACCOUNT TRANSFERS		
Transfers From Account:	Transferred to:	
General Fund	Payroll	\$ 17,000.00
General Fund	PLIGIT	\$ 2,000.00
TOTAL TRANSFERS		\$ 19,000.00

Signed



Date

9/8/2025