

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

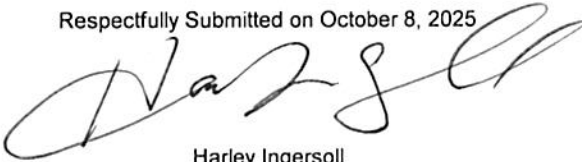
TREASURER'S REPORT

ALL ACCOUNTS
As of October 8, 2025

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$68,846.75
PAYROLL FUND	\$ 9,702.37
PERMIT FUND	\$ 5,044.09
MOTOR FUND	\$ 19,327.15
SCHOOL BUILDING FUND	\$ 1,059.09
USDA GRANT FUND	\$ 2,663.22
COVID FUND	\$ -
ESCROW	\$ 1,579.78

OTHER	
PLGIT Mid Penn Bank	\$ 19,258.88
PLGIT INVESTMENT ACCOUNT	\$ 122.57

Respectfully Submitted on October 8, 2025



Harley Ingersoll
Secretary/Treasurer

GIRARDVILLE BOROUGH

Bills to be approved October 8, 2025

GENERAL FUND		
Acrobat	Adobe Pro Monthly Subscription & 1 Yr Subscription	\$ 127.18
	Adobe Express	
GAMA	Sewer	\$ 51.00
Edwards Business Systems	Monthly Payment & Invoice for Phone System setup	\$ 375.00
IPFS Corporation	Insurance Premiums	\$ 1,490.20
USDA	Loan payment	\$ 1,556.00
Freedom Health Group	Health/Vision/Dental Insurance (Jim Evans & Harley Ingersoll)	\$ 1,485.00
Hazlett Municipal Services, LLC	Monthly Payment	\$ 1,000.00
SWIF	State Workers Insurance Fund (25-26 Renewal Down Payment)	\$ 4,672.00
Microsoft	Annual Subscription	\$ 137.79
Aqua Pennsylvania	Hydrants	\$ 1,198.06
Aqua Pennsylvania	Borough Hall	\$ 151.15
Aqua Pennsylvania	Little League Field	\$ 25.65
PenTela Data	Internet	\$ 93.25
Konika Minolta	Phones + Shipping of new desk phones	\$ 163.73
PP&L	Borough hall	\$ 206.11
PP&L	Passive Park	\$ 16.54
PP&L	Sirens	\$ 15.49
PP&L	Light Pole	\$ 16.78
PP&L	Little League Field (April-August)	\$ 246.21
Verizon Wireless	Cell Phone Bill	\$ 68.05
WEX	Gas cards	\$ 161.33
Lowe's	Credit Card Balance	\$ 110.38
MRM WC Fund	Quarterly Payment	\$ 1,711.55
B & B Heating Oil, Inc	Heating Oil	\$ 447.15
Liquid Technologies	PC Repairs	\$ 142.50
Amazon	Halloween Décor & Office Supplies	\$ 77.49
West Mahanoy Township	Fall Clean Up 2025	\$ 343.00
Schuylkill County	Fall Clean Up 2025	\$ 954.00
Harbor Freight	Bolt Cutter, Padlocks, Heavy Duty Zipties	\$ 54.03
Moyer Electrical Supply	Cat5e Cables 150ft	\$ 51.24
Family Dollar	Lobby Candy	\$ 22.00
Pennsylvania State Assoc of Boroughs	Registration for Webinar Courses	\$ 150.00
Staples	Ethernet 5 Port Box	\$ 52.98
NameCheap	SSL Certificate (5YR)	\$ 36.21
Fireman's Relief	2025 Commonwealth State Aid Allocation	\$ 5,408.09
Deiter LLC	Refuse Services	\$ 25.00
TOTAL DUE GENERAL FUND		\$ 22,842.14

MOTOR FUND		
PPL Electric Utilities	Street Lights	\$ 3,254.29
Michael Soucheck	Reimbursement for parts purchase. Ashland Diesel, Inc.	\$ 9.46
	Gasket rings for chipper	
Ken's Tires	Tires, marker light, inspection for F-350 Dump	\$ 977.71
MOTOR FUND TOTAL		\$ 4,241.46

BUILDING PERMIT FUND		
Hazlett Municipal Services	September Invoice	\$ 1,200.00
BIU	Permits Issued	\$ 70.00
BUILDING PERMIT TOTAL		\$ 1,270.00

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

SCHOOL FUND		
Aqua	Water	\$ 24.09
PP&L	Electric	\$ 91.66
GAMA	Sewer	\$ 51.00
SCHOOL FUND TOTAL		\$ 166.75

ACCOUNT TRANSFERS		
Transfers From Account:	Transferred to:	
General Fund	Payroll	\$ 14,000.00
Motor Fund	General Fund	\$ 54.03
General Fund	PLIGIT	\$ 2,000.00
TOTAL TRANSFERS		\$ 16,054.03

Signed

Date

10/8/25