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 Adobe Express	$ 127.18
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. Gasket rings for chipper	$ 9.46
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 [signature] **Date** 10/8/25