

**GIRARDVILLE BOROUGH
GIRARDVILLE, PA**

"This institution is an equal opportunity provider and employer"

TREASURER'S REPORT

**ALL ACCOUNTS
As of November 9, 2025**

GENERAL CHECKING ACCOUNTS	
GENERAL FUND	\$ 49,631.86
PAYROLL FUND	\$ 11,717.94
PERMIT FUND	\$ 5,235.11
MOTOR FUND	\$ 14,904.04
SCHOOL BUILDING FUND	\$ 906.10
USDA GRANT FUND	\$ 1,792.22
COVID FUND	\$ -
ESCROW	\$ 1,580.12

OTHER	
PLGIT Mid Penn Bank	\$ 229,293.17
PLGIT INVESTMENT ACCOUNT	\$ 122.98

Respectfully Submitted on November 9, 2025



Harley Ingersoll
Secretary/Treasurer

GIRARDVILLE BOROUGH

Bills to be approved November 12, 2025

GENERAL FUND		
Acrobat	Adobe Pro Monthly Subscription	\$ 21.19
GAMA	Sewer	\$ 51.00
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	\$ 1,010.00
Law Offices of Shane Hobbs	Services July-September	\$ 3,700.00
Aqua Pennsylvania	Hydrants	\$ 1,198.06
Aqua Pennsylvania	Borough Hall	\$ 151.15
Aqua Pennsylvania	Little League Field	\$ 25.65
PenTela Data	Internet	\$ 93.25
Republican Herald	Advertisement for Per Diem Position	\$ 252.88
Konika Minolta	Phones	\$ 140.70
PP&L	Borough hall	\$ 182.37
PP&L	Passive Park	\$ 16.77
PP&L	Sirens	\$ 15.67
PP&L	Light Pole	\$ 16.99
PP&L	Little League Field	\$ 33.56
Verizon Wireless	Cell Phone Bill	\$ 68.04
WEX	Gas cards	\$ 134.74
Berkheimer	EIT Commission	\$ 211.25
Lowe's	Credit Card Balance	\$ 222.85
Home Depot	Credit Card Balance	\$ 763.23
Linde Gas & Equipment	Annual Lease for Welding Tanks	\$ 107.18
Rick's Refrigeration	Generator Maintenance	\$ 375.00
NAPA	Monthly Invoice	\$ 175.53
Amazon	Christmas Décor & Office Supplies	\$ 163.74
Girardville Borough Tax Collector	Property Taxes	\$ 1,797.99
Deiter LLC	Refuse Services	\$ 25.00
TOTAL DUE GENERAL FUND		\$ 16,484.99

MOTOR FUND		
PPL Electric Utilities	Street Lights	\$ 3,526.23
Steel & Metal Service Center	Storm Grate Material	\$ 248.08
American Rock Salt	Initial Rock Salt Load	\$ 2,070.93
MOTOR FUND TOTAL		\$ 5,845.24

BUILDING PERMIT FUND		
Hazlett Municipal Services	October Invoice	\$ 525.00
BIU	Permits Issued	\$ 35.00
BUILDING PERMIT TOTAL		\$ 560.00

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

SCHOOL FUND		
Aqua	Water	\$ 22.40
PP&L	Electric	\$ 79.81
GAMA	Sewer	\$ 51.00
SCHOOL FUND TOTAL		\$ 153.21

ACCOUNT TRANSFERS		
Transfers From Account:	Transferred to:	
General Fund	Payroll	\$ 12,000.00
Motor Fund	General Fund	\$ 37.29
General Fund	PLIGIT	\$ 1,000.00
TOTAL TRANSFERS		\$ 13,037.29

Signed 

Date

11/12/2025