

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF AUGUST 13, 2025

			GENERAL FUND	\$	114,905.65
			LIQUID FUELS FUND	\$	4,207.04
			SEWER FUND	\$	15,505.35
			FIRE TAX FUND	\$	2,750.00
			EMS TAX FUND	\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
07/11/2025	GFMPCK	18774 STATE INSPECTION AUTHORITY INC			3,324.77
07/11/2025	GFMPCK	18775 STATE INSPECTION AUTHORITY INC			4,635.67
07/15/2025	GFMPCK	18776 GARLAND COMMUNICATIONS SYSTEMS			90.13
07/15/2025	GFMPCK	18777 KOZLOFF STOUTT			884.00
07/15/2025	GFMPCK	18778 MT. PENN B.M.A.			740.36
07/16/2025	GFMPCK	MP 101 ACH CAPITAL BLUE CROSS			2,756.32
07/17/2025	GFMPCK	18779 EXETER TOWNSHIP			1,806.75
07/21/2025	GFMPCK	18790 MET-ED			538.26
07/21/2025	GFMPCK	E-pay U S TREASURY DEPT			3,039.50
07/21/2025	GFMPCK	E-pay PA DEPT. OF REVENUE			396.39
07/22/2025	GFMPCK	18780 BLAIR, MADISON N			616.70
07/22/2025	GFMPCK	18781 EGGERT, SUSAN D			898.59
07/22/2025	GFMPCK	18783 HECKMAN, SHERRY E			699.32
07/22/2025	GFMPCK	18784 LEINBACH, LYNN A			573.96
07/22/2025	GFMPCK	18782 GERHART JR, RICHARD D			37.91
07/22/2025	GFMPCK	18785 SANDS, BRIAN R			21.07
07/22/2025	GFMPCK	18788 RHOADS, DERREK J			2,168.50
07/22/2025	GFMPCK	18789 ULRICH, JENNIFER L			1,138.98
07/22/2025	GFMPCK	18786 LEINBACH, ALLISON A			2,720.57
07/22/2025	GFMPCK	18787 MUSO, AMANDA S			1,287.45
07/31/2025	GFMPCK	18791 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			31,780.79
07/31/2025	GFMPCK	18792 LEINBACH, JEFFREY P (V)			500.00
07/31/2025	GFMPCK	MP 102 ACH CARDMEMBER SERVICES			3,825.88
07/31/2025	GFMPCK	MP 104 ACH FRASER ADVANCED INFO SYSTEMS			367.41
08/01/2025	GFMPCK	MP 103 ACH MID PENN BANK			5,127.71
08/04/2025	GFMPCK	E-pay U S TREASURY DEPT			2,925.50
08/04/2025	GFMPCK	E-pay PA DEPT. OF REVENUE			377.34
08/05/2025	GFMPCK	18793 BLAIR, MADISON N			852.88
08/05/2025	GFMPCK	18794 EGGERT, SUSAN D			707.32
08/05/2025	GFMPCK	18796 HECKMAN, SHERRY E			723.56
08/05/2025	GFMPCK	18797 SANDS, BRIAN R			120.31
08/05/2025	GFMPCK	18795 GERHART JR, RICHARD D			37.90
08/05/2025	GFMPCK	18800 RHOADS, DERREK J			2,098.91
08/05/2025	GFMPCK	18801 ULRICH, JENNIFER L			1,120.80
08/05/2025	GFMPCK	18798 LEINBACH, ALLISON A			2,720.59
08/05/2025	GFMPCK	18799 MUSO, AMANDA S			1,287.46
08/05/2025	GFMPCK	18802 J P MASCARO & SONS			15,135.40
07/24/2025	GFOMPCK	1347 ADAMS, RICHARD G			55.00
07/16/2025	GF PC	REDNER'S			14.98
07/11/2025	GFTMCK	12218 LOWER ALSACE AMBULANCE			8,678.00
07/15/2025	GFTMCK	TC 115 ACH UGI UTILITIES, INC.			35.17
07/17/2025	GFTMCK	TC 112 ACH LOWE'S			433.37
07/17/2025	GFTMCK	TC 113 ACH TRAISR, LLC			400.00
07/17/2025	GFTMCK	TC 114 ACH SUNOCO FLEET CARD			175.12
07/17/2025	GFTMCK	12219 H & K GROUP INC			294.64
08/05/2025	GFTMCK	12220 21st CENTURY MEDIA - PHILLY CLUSTER			31.96
08/05/2025	GFTMCK	12221 GARLAND COMMUNICATIONS SYSTEMS			1,215.00
08/05/2025	GFTMCK	12222 LEINBACH, ALLISON -V			410.20
08/08/2025	GFTMCK	12223 VOID			0.00
08/12/2025	GFTMCK	12224 CARSONIA CAR CARE			87.00
08/12/2025	GFTMCK	12225 MET-ED			200.30

08/12/2025	GFTMCK	12226 SDE	3,423.40
08/12/2025	GFTMCK	TC 116 ACH UGI UTILITIES, INC.	31.93
08/12/2025	GFTMCK	12227 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	1,334.62
GENERAL FUND TOTAL			\$ 114,905.65
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
07/17/2025	LFMP	TELCO GROUP LLC	393.00
08/06/2025	LFMP	TELCO GROUP LLC	293.00
08/06/2025	LFPLGIT	1021 MET-ED	3,521.04
LIQUID FUELS FUND TOTAL			\$ 4,207.04
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
07/15/2025	SFTMCK	10183 MT. PENN BMA	2,438.24
07/09/2025	SFTMCK	EFT Borough of St. Lawrence - General Fund	12,773.11
07/09/2025	SFTMCK	10184 SSM GROUP	294.00
SEWER FUND TOTAL			\$ 15,505.35
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
07/15/2025	FTMPCK	1276 MT. PENN BMA	2,750.00
FIRE TAX FUND TOTAL			\$ 2,750.00
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISPERSALS			
EMS TAX FUND TOTAL			\$ -