

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF OCTOBER 8, 2025

			GENERAL FUND	\$	150,504.24
			LIQUID FUELS FUND	\$	3,614.02
			SEWER FUND	\$	57,911.71
			FIRE TAX FUND	\$	-
			EMS TAX FUND	\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
09/11/2025	GFMPCK	18821 BENNETHUM, DAVID M			110.35
09/11/2025	GFMPCK	18822 FRITZ, MICHAEL C			110.35
09/11/2025	GFMPCK	18823 GEIBEL, STEVEN M			110.35
09/11/2025	GFMPCK	18824 MAY, ROBERT J.			110.35
09/11/2025	GFMPCK	18825 ZANA, CORRINE M			110.35
09/11/2025	GFMPCK	18826 ZAWILLA, GREGORY N			110.35
09/11/2025	GFMPCK	18827 MUDDY PAWS INVESTMENTS			15,172.50
09/11/2025	GFMPCK	MP 109 ACH FRASER ADVANCED INFO SYSTEMS			367.41
09/11/2025	GFMPCK	MP 110 ACH LOWE'S			261.70
09/12/2025	GFMPCK	18828 J P MASCARO & SONS			15,135.40
09/15/2025	GFMPCK	E-pay U S TREASURY DEPT			2,435.30
09/15/2025	GFMPCK	E-pay PA DEPT. OF REVENUE			302.44
09/16/2025	GFMPCK	18830 LEINBACH, LYNN A			280.18
09/16/2025	GFMPCK	18829 GERHART JR, RICHARD D			37.90
09/16/2025	GFMPCK	18831 SANDS, BRIAN R			21.07
09/16/2025	GFMPCK	18835 ULRICH, JENNIFER L			1,153.75
09/16/2025	GFMPCK	18832 LEINBACH, ALLISON A			2,720.58
09/16/2025	GFMPCK	18833 MUSO, AMANDA S			1,287.46
09/16/2025	GFMPCK	18834 RHOADS, DERREK J			2,098.92
09/17/2025	GFMPCK	18836 CROWNSTONE EQUIPMENT			12,733.39
09/29/2025	GFMPCK	E-pay PA DEPT. OF REVENUE			309.92
09/29/2025	GFMPCK	E-pay U S TREASURY DEPT			2,493.64
09/30/2025	GFMPCK	18842 LEINBACH, LYNN A			491.44
09/30/2025	GFMPCK	18840 EGGERT, SUSAN D			20.54
09/30/2025	GFMPCK	18841 GERHART JR, RICHARD D			37.89
09/30/2025	GFMPCK	18843 SANDS, BRIAN R			21.06
09/30/2025	GFMPCK	18847 ULRICH, JENNIFER L			1,116.14
09/30/2025	GFMPCK	18844 LEINBACH, ALLISON A			2,720.58
09/30/2025	GFMPCK	18845 MUSO, AMANDA S			1,287.45
09/30/2025	GFMPCK	18846 RHOADS, DERREK J			2,098.91
09/30/2025	GFMPCK	18848 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			33,052.43
09/30/2025	GFMPCK	18849 CODE RED			2,675.00
09/30/2025	GFMPCK	18850 J P MASCARO & SONS			15,135.40
09/30/2025	GFMPCK	MP 111 ACH CARDMEMBER SERVICES			4,719.06
10/03/2025	GFMPCK	EFT MID PENN BANK			5,127.71
10/03/2025	GFMPCK	MP 112 ACH FRASER ADVANCED INFO SYSTEMS			367.41
09/11/2025	GFTMCK	12238 GARLAND COMMUNICATIONS SYSTEMS			90.13
09/11/2025	GFTMCK	12239 SDE			3,034.90
09/17/2025	GFTMCK	12240 MET-ED			456.11
09/17/2025	GFTMCK	12241 RAY'S TIRE SERVICES INC			68.00
09/18/2025	GFTMCK	TC 118 ACH TRAISR, LLC			150.00
09/22/2025	GFTMCK	TC 119 ACH CAPITAL BLUE CROSS			2,756.32
09/22/2025	GFTMCK	12242 PIRMA			295.00
09/23/2025	GFTMCK	12243 FRASER-AIS LOCAL BILL			36.01
09/23/2025	GFTMCK	12244 KOZLOFF STOUTD			1,505.50
09/23/2025	GFTMCK	12245 LEINBACH, JEFFREY P (V)			500.00
09/23/2025	GFTMCK	TC 120 ACH SUNOCO FLEET CARD			255.81
09/23/2025	GFTMCK	TC 121 ACH UGI UTILITIES, INC.			33.02
09/29/2025	GFTMCK	12246 21st CENTURY MEDIA - PHILLY CLUSTER			332.55
09/29/2025	GFTMCK	12247 EXETER SUPPLY CO. INC			715.60
09/29/2025	GFTMCK	TC 122 ACH PA UC FUND			54.30

09/30/2025	GFTMCK	12248 COMPUTERIZED REPORTING SERVICES, INC.	185.00
09/30/2025	GFTMCK	12249 SDE	1,467.80
10/03/2025	GFTMCK	12250 LEINBACH, ALLISON -V	410.20
10/07/2025	GFTMCK	12251 EXETER V FIRE RELIEF ASSOC	5,668.54
10/07/2025	GFTMCK	12252 MT. PENN FIRE CO. RELIEF ASSOC	5,668.54
10/08/2025	GFTMCK	12253 21st CENTURY MEDIA - PHILLY CLUSTER	296.60
10/08/2025	GFTMCK	12254 MET-ED	146.61
10/08/2025	GFTMCK	TC 123 ACH UGI UTILITIES, INC.	33.02
GENERAL FUND TOTAL			\$ 150,504.24
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
09/25/2025	LFMP	6115 TELCO GROUP LLC	92.75
10/08/2025	LFMP	6116 MET-ED	3,521.27
LIQUID FUELS FUND TOTAL			\$ 3,614.02
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
10/07/2025	SFPLGIT	1008 PA AMERICAN	44,612.59
10/07/2025	SFTMCK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,931.12
10/07/2025	SFTMCK	10185 KOZLOFF STOUTD	80.00
10/07/2025	SFTMCK	10186 SYSTEMS DESIGN ENGINEERING INC	288.00
SEWER FUND TOTAL			\$ 57,911.71
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISPERSALS			
FIRE TAX FUND TOTAL			\$ -
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISPERSALS			
EMS TAX FUND TOTAL			\$ -