

BOROUGH OF ST. LAWRENCE			
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF APRIL 9, 2025			
		GENERAL FUND	\$ 106,965.20
		SEWER FUND	\$ 54,767.27
		LIQUID FUELS FUND	\$ 1,042.80
		EMS TAX FUND	\$ 8,000.00
		FIRE TAX FUND	\$ 13,000.00
GENERAL FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
03/26/2025	GFMPCK	18680 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,780.79
03/26/2025	GFMPCK	18681 GEIBEL, STEVEN M -FF	599.00
03/26/2025	GFMPCK	18682 HOUCK, JR., KENNETH	599.00
03/26/2025	GFMPCK	18683 J P MASCARO & SONS	15,135.40
03/26/2025	GFMPCK	18684 STATE INSPECTION AUTHORITY INC	2,076.84
03/27/2025	GFMPCK	MP 82 ACH CARDMEMBER SERVICES	4,063.76
03/27/2025	GFMPCK	MP 83 ACH BERKS E.I.T. BUREAU	708.65
03/28/2025	GFMPCK	18685 SEALMASTER	317.71
03/31/2025	GFMPCK	18693 BEGLEY, STEVEN A - FF	599.00
03/31/2025	GFMPCK	E-pay U S TREASURY DEPT	2,575.22
04/01/2025	GFMPCK	18689 ULRICH, JENNIFER L	1,157.99
04/01/2025	GFMPCK	18686 LEINBACH, ALLISON A	2,720.58
04/01/2025	GFMPCK	18687 MUSO, AMANDA S	1,290.03
04/01/2025	GFMPCK	18688 RHOADS, DERREK J	2,102.71
04/01/2025	GFMPCK	18691 LEINBACH, LYNN A	566.73
04/01/2025	GFMPCK	18692 SANDS, BRIAN R	543.21
04/01/2025	GFMPCK	18690 GERHART JR, RICHARD D	37.90
04/01/2025	GFMPCK	MP 85 ACH FRASER ADVANCED INFO SYSTEMS	499.67
04/01/2025	GFMPCK	MP 86 ACH MID PENN BANK	5,127.71
04/07/2025	GFMPCK	MP 87 ACH PA UC FUND	43.42
03/26/2025	GFPLGIT	EFT BOROUGH CAPITAL RESERVE	18,259.00
03/26/2025	GFPLGIT	EFT BORO CENTENNIAL CELEBRATION	5,000.00
03/24/2025	GFTMCK	TC 98 ACH UGI UTILITIES, INC.	392.41
03/26/2025	GFTMCK	TC 97 ACH HOME DEPOT	77.33
03/26/2025	GFTMCK	12173 LEINBACH, JEFFREY P (V)	500.00
03/26/2025	GFTMCK	12174 NEISWENDER, TYLER - FF	599.00
03/26/2025	GFTMCK	12175 SOMMERVILLE ELECTRIC - ALARM SYSTEM	56.80
03/31/2025	GFTMCK	12176 WEIKEL'S LETTERING	160.00
04/08/2025	GFTMCK	12177 ALLISON LEINBACH -V	366.94
04/08/2025	GFTMCK	12178 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	960.27
04/08/2025	GFTMCK	12179 EXETER TOWNSHIP	1,806.75
04/08/2025	GFTMCK	12180 GARLAND COMMUNICATIONS SYSTEMS	90.13
04/08/2025	GFTMCK	12181 MORISSETTE, GILLES G - FF	599.00
04/08/2025	GFTMCK	12182 BARBACANE, THORNTON - GEN FUND	4,603.50
04/08/2025	GFTMCK	12183 BARBACANE, THORNTON - TAX COL	948.75
		GENERAL FUND TOTAL	\$ 106,965.20
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
03/28/2025	LFMPCK	6107 SEALMASTER	950.05
03/28/2025	LFMPCK	6108 TELCO, INC	92.75
		LIQUID FUELS FUND TOTAL	\$ 1,042.80

SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/07/2025	SFTMCK	10174 VOID	0.00
04/07/2025	SFTMCK	10175 SSM GROUP INC	378.00
04/07/2025	SFTMCK	10176 SYSTEMS DESIGN ENGINEERING INC	108.00
04/07/2025	SFTMCK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,994.75
04/07/2025	SFTMCK	10177 PA AMERICAN	41,286.52
SEWER FUND TOTAL			\$ 54,767.27
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/09/2025	EMSMPCK	1009 LOWER ALSACE AMBULANCE ASSOCIATION	8,000.00
EMS TAX FUND TOTAL			\$ 8,000.00
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/09/2025	FTMPCK	1268 EXETER TOWNSHIP VOL FIRE DEPT	6,500.00
04/09/2025	FRMPCK	1269 MT PENN FIRE COMPANY	6,500.00
FIRE TAX FUND TOTAL			\$ 13,000.00