

BOROUGH OF ST. LAWRENCE CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 10, 2025			
		GENERAL FUND	\$ 92,530.66
		LIQUID FUELS FUND	\$ 7,018.03
		SEWER FUND	\$ 12,937.33
		FIRE TAX FUND	\$ -
		EMS TAX FUND	\$ -
GENERAL FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
05/27/2025	GFMPCK	18728 LEINBACH, LYNN A	289.79
05/27/2025	GFMPCK	18729 SANDS, BRIAN R	418.01
05/27/2025	GFMPCK	18727 GERHART JR, RICHARD D	37.90
05/27/2025	GFMPCK	18733 ULRICH, JENNIFER L	1,067.54
05/27/2025	GFMPCK	18730 LEINBACH, ALLISON A	2,720.60
05/27/2025	GFMPCK	18731 MUSO, AMANDA S	1,290.01
05/27/2025	GFMPCK	18732 RHOADS, DERREK J	2,102.72
05/27/2025	GFMPCK	E-pay U S TREASURY DEPT	2,475.82
05/27/2025	GFMPCK	E-pay PA DEPT. OF REVENUE	312.98
05/28/2025	GFMPCK	18734 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,780.79
05/28/2025	GFMPCK	18735 J P MASCARO & SONS	15,135.40
06/01/2025	GFMPCK	MP 96 ACH FRASER ADVANCED INFO SYSTEMS	367.41
06/02/2025	GFMPCK	MP 94 ACH MID PENN BANK	5,127.71
06/05/2025	GFMPCK	18736 SDE	2,556.00
06/05/2025	GFMPCK	18737 SDE	543.90
06/05/2025	GFMPCK	MP 95 ACH SUNOCO FLEET CARD	415.03
06/09/2025	GFMPCK	E-pay U S TREASURY DEPT	2,735.46
06/09/2025	GFMPCK	E-pay PA DEPT. OF REVENUE	356.26
06/10/2025	GFMPCK	18738 EGGERT, SUSAN D	615.87
06/10/2025	GFMPCK	18740 LEINBACH, LYNN A	425.58
06/10/2025	GFMPCK	18741 SANDS, BRIAN R	120.31
06/10/2025	GFMPCK	18739 GERHART JR, RICHARD D	37.91
06/10/2025	GFMPCK	18745 ULRICH, JENNIFER L	1,150.97
06/10/2025	GFMPCK	18742 LEINBACH, ALLISON A	2,720.57
06/10/2025	GFMPCK	18743 MUSO, AMANDA S	1,290.03
06/10/2025	GFMPCK	18744 RHOADS, DERREK J	2,102.71
06/10/2025	GFMPCK	18746 BENNETHUM, DAVID M	110.34
06/10/2025	GFMPCK	18747 FRITZ, MICHAEL C	110.34
06/10/2025	GFMPCK	18748 GEIBEL, STEVEN M	110.34
06/10/2025	GFMPCK	18749 MAY, ROBERT J.	110.34
06/10/2025	GFMPCK	18750 ZANA, CORRINE M	110.34
06/10/2025	GFMPCK	18751 ZAWILLA, GREGORY N	110.34
05/16/2025	GFMPOPS	1345 SMITH'S CANDIES	652.10
05/16/2025	GFTMCK	TC 103 ACH CAPITAL BLUE CROSS	2,508.34
05/19/2025	GFTMCK	12190 BARBACANE, THORNTON - TAX COL	2,466.75
05/22/2025	GFTMCK	12191 MET-ED	391.29
05/27/2025	GFTMCK	TC 104 ACH LOWE'S	282.53
05/27/2025	GFTMCK	12192 KOZLOFF STOUTD	640.00
05/28/2025	GFTMCK	12193 GARLAND COMMUNICATIONS SYSTEMS	194.95
05/28/2025	GFTMCK	12194 LEINBACH, JEFFREY P (V)	500.00
05/28/2025	GFTMCK	12195 MET-ED	155.52
05/29/2025	GFTMCK	12196 ALARM TECH SYSTEMS INC	1,310.00
05/29/2025	GFTMCK	TC 105 ACH CARDMEMBER SERVICES	2,273.30
05/30/2025	GFTMCK	12198 21st CENTURY MEDIA - PHILLY CLUSTER	60.26
05/30/2025	GFTMCK	12197 VOID	0.00
06/04/2025	GFTMCK	12199 ALBRIGHT COLLEGE	500.00
06/04/2025	GFTMCK	12200 ALLISON LEINBACH -V	410.20
06/04/2025	GFTMCK	12201 SANDS, BRIAN - V	182.92
06/09/2025	GFTMCK	12202 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	948.66
06/09/2025	GFTMCK	12203 GARLAND COMMUNICATIONS SYSTEMS	90.13
06/10/2025	GFTMCK	12204 MET-ED	69.22
06/10/2025	GFTMCK	TC 106 ACH UGI UTILITIES, INC.	35.17
GENERAL FUND TOTAL			\$ 92,530.66

LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
05/29/2025	LFMPCHK	6111 MET-ED	3,510.67
06/10/2025	LFMPCHK	6112 MET-ED	3,507.36
LIQUID FUELS FUND TOTAL			\$ 7,018.03
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
05/28/2025	SFTMCK	10182 SSM GROUP INC	258.00
06/05/2025	SFTMCK	EFT Borough of St. Lawrence - General Fund	12,679.33
SEWER FUND TOTAL			\$ 12,937.33
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			\$ -