

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF FEBRUARY 8, 2024

GENERAL FUND	\$	124,963.02
SEWER FUND	\$	68,581.07
LIQUID FUELS FUND	\$	6,220.38
FIRE TAX FUND	\$	2,000.00
EMS TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/04/2024	MP GC	18320	SAFETY NET SANCTUARY	3,000.00
01/08/2024	MP GC	E-pay	U S TREASURY DEPT	2,467.46
01/08/2024	MP GC	E-pay	PA DEPT. OF REVENUE	307.68
01/09/2024	MP GC	18321	EGGERT, SUSAN D	154.67
01/09/2024	MP GC	18323	LEINBACH, LYNN A	397.09
01/09/2024	MP GC	18322	GERHART JR, RICHARD D	37.09
01/09/2024	MP GC	18327	ULRICH, JENNIFER L	1,260.68
01/09/2024	MP GC	18324	LEINBACH, ALLISON A	2,543.07
01/09/2024	MP GC	18325	MUSO, AMANDA S	1,255.54
01/09/2024	MP GC	18326	RHOADS, DERREK J	2,033.90
01/22/2024	MP GC	18336	VOID	0.00
01/22/2024	MP GC	18335	KOZLOFF STOUTD	730.50
01/23/2024	MP GC	18328	EGGERT, SUSAN D	162.73
01/23/2024	MP GC	18329	GERHART JR, RICHARD D	37.08
01/23/2024	MP GC	18330	LEINBACH, LYNN A	397.12
01/23/2024	MP GC	18334	ULRICH, JENNIFER L	1,364.15
01/23/2024	MP GC	18331	LEINBACH, ALLISON A	2,543.05
01/23/2024	MP GC	18332	MUSO, AMANDA S	1,255.54
01/23/2024	MP GC	18333	RHOADS, DERREK J	2,033.90
01/23/2024	MP GC	E-pay	U S TREASURY DEPT	2,502.28
01/23/2024	MP GC	E-pay	PA DEPT. OF REVENUE	311.66
01/23/2024	MP GC	ach	PA UC FUND	0.00
01/25/2024	MP GC	EFT	BOROUGH OF ST. LAWRENCE - EMS	5.00
02/06/2024	MP GC	18337	EGGERT, SUSAN D	108.82
02/06/2024	MP GC	18339	LEINBACH, LYNN A	468.68
02/06/2024	MP GC	18338	GERHART JR, RICHARD D	37.10
02/06/2024	MP GC	18341	ULRICH, JENNIFER L	998.79
02/06/2024	MP GC	18340	LEINBACH, ALLISON A	2,631.58
02/06/2024	MP GC	18342	MUSO, AMANDA S	1,255.54
02/06/2024	MP GC	18343	RHOADS, DERREK J	2,033.90
02/06/2024	MP GC	E-pay	U S TREASURY DEPT	2,382.14
02/06/2024	MP GC	E-pay	PA DEPT. OF REVENUE	297.79
02/07/2024	MP GC	18344	J P Mascaro & Sons Inc	14,483.70
01/25/2024	MP OPS	1336	SMITH'S CANDIES	421.31
01/10/2024	PLGIT	1008	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,504.16
01/31/2024	PLGIT	1009	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,389.69
01/05/2024	TC	12043	COUNTY OF BERKS - PLANNING	300.00
01/10/2024	TC	TC 34 ACH	TOSHIBA FINANCIAL SERVICES	537.04
01/10/2024	TC	12044	21st CENTURY MEDIA - PHILLY CLUSTER	132.42
01/10/2024	TC	12045	EXETER TOWNSHIP	324.68
01/10/2024	TC	12046	H. A. THOMSON CO.	1,276.25
01/10/2024	TC	12047	NATIONAL ELEVATOR INSPECTION SERVICE	87.70
01/10/2024	TC	12048	SENENIG CO., R & L	670.00
01/10/2024	TC	12049	UGI UTILITIES, INC.	302.08
01/22/2024	TC	12050	MT. PENN B.M.A.	394.08
01/26/2024	TC	TC 35 ACH	CAPITAL BLUE CROSS	4,815.51
01/26/2024	TC	TC 36 ACH	SUNOCO FLEET CARD	462.18

01/31/2024	TC	TC 37 ACH	CARDMEMBER SERVICES	1,124.65
01/31/2024	TC	12051	LEINBACH, JEFFREY P (V)	500.00
02/06/2024	TC	TC 38 ACH	TOSHIBA FINANCIAL SERVICES	537.04
02/07/2024	TC	12052	MET-ED	384.75
02/07/2024	TC	12053	READING ELEVATOR SERVICE INC.	301.25

			GENERAL FUND TOTAL	\$ 124,963.02
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/07/2024	PLGIT	1003	MET-ED	6,127.63
02/07/2024	TC	5025	TELCO, INC	92.75

			LIQUID FUELS FUND TOTAL	\$ 6,220.38
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/10/2024	TC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND		11,500.00
01/10/2024	MPC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND		710.27
01/24/2024	PLGIT	1002	PA AMERICAN	33,000.00
01/24/2024	TC	10152	BOROUGH OF ST. LAWRENCE - GENERAL FUND	277.92
01/24/2024	TC	10153	KOZLOFF STOUDET	253.50
01/24/2024	TC	10154	MT PENN BMA	2,438.24
01/24/2024	TC	10155	PA AMERICAN	7,881.68
02/07/2024	PLGIT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND		12,519.46

			SEWER FUND TOTAL	\$ 68,581.07
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/09/2024	MPC	1253	MT. PENN BMA	2,000.00
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			FIRE TAX FUND TOTAL	\$ 2,000.00
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EMS TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

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			EMS TAX FUND TOTAL	\$ -
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BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MARCH 12, 2024

GENERAL FUND	\$	75,508.58
SEWER FUND	\$	13,293.88
LIQUID FUELS FUND	\$	3,619.80
FIRE TAX FUND	\$	750.00
EMS TAX FUND	\$	5.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/20/2024	MP GC	18345 EGGERT, SUSAN D	63.00
02/20/2024	MP GC	18347 LEINBACH, LYNN A	385.18
02/20/2024	MP GC	18346 GERHART JR, RICHARD D	37.09
02/20/2024	MP GC	18351 ULRICH, JENNIFER L	1,276.02
02/20/2024	MP GC	18348 LEINBACH, ALLISON A	2,631.56
02/20/2024	MP GC	18349 MUSO, AMANDA S	1,255.52
02/20/2024	MP GC	18350 RHOADS, DERREK J	2,033.90
02/20/2024	MP GC	E-pay U S TREASURY DEPT	2,449.64
02/20/2024	MP GC	E-pay PA DEPT. OF REVENUE	304.09
02/28/2024	MP GC	MP 37 ACH CARDMEMBER SERVICES	1,679.97
03/04/2024	MP GC	MP 38 ACH SUNOCO FLEET CARD	223.08
03/04/2024	MP GC	E-pay U S TREASURY DEPT	2,501.82
03/04/2024	MP GC	E-pay PA DEPT. OF REVENUE	319.82
03/05/2024	MP GC	18352 EGGERT, SUSAN D	20.47
03/05/2024	MP GC	18354 LEINBACH, LYNN A	436.87
03/05/2024	MP GC	18353 GERHART JR, RICHARD D	37.09
03/05/2024	MP GC	18358 ULRICH, JENNIFER L	1,082.67
03/05/2024	MP GC	18355 LEINBACH, ALLISON A	2,631.58
03/05/2024	MP GC	18356 MUSO, AMANDA S	1,255.54
03/05/2024	MP GC	18357 RHOADS, DERREK J	2,033.90
03/05/2024	MP GC	18359 BENNETHUM, DAVID M	110.35
03/05/2024	MP GC	18360 FRITZ, MICHAEL C	110.35
03/05/2024	MP GC	18361 GEIBEL, STEVEN M	110.35
03/05/2024	MP GC	18362 MAY, ROBERT J.	110.35
03/05/2024	MP GC	18363 ZANA, CORRINE M	110.35
03/05/2024	MP GC	18364 ZAWILLA, GREGORY N	110.35
03/05/2024	MP GC	18365 H. A. THOMSON CO.	379.00
03/05/2024	MP GC	18366 J P Mascaro & Sons Inc	14,483.70
03/05/2024	MP GC	18367 SDE	451.10
02/26/2024	PLGIT G	1010 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,451.31
02/08/2024	T GC	TC 39 ACH UGI UTILITIES, INC.	325.53
02/12/2024	T GC	12054 SDE	820.23
02/20/2024	T GC	TC 40 ACH CAPITAL BLUE CROSS	2,289.70
02/22/2024	T GC	12055 KOZLOFF STOUTDT	253.50
02/26/2024	T GC	12056 LEINBACH, JEFFREY P (V)	500.00
02/29/2024	T GC	12057 BERKS COUNTY TREASURER	224.32
03/06/2024	T GC	TC 41 ACH TOSHIBA FINANCIAL SERVICES	537.04
03/11/2024	T GC	TC 42 ACH UGI UTILITIES, INC.	289.66
03/12/2024	T GC	12058 MET-ED	182.58

	GENERAL FUND TOTAL	\$ 75,508.58
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LIQUID FUELS FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
02/22/2024	T LF	5026	TELCO	293.00
03/12/2024	PLGIT LF	1004	MET-ED	3,326.80
			LIQUID FUELS FUND TOTAL	\$ 3,619.80
SEWER FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
02/14/2024	T SC	10156	SYSTEMS DESIGN ENGINEERING	17.00
02/22/2024	T SC	10157	BOROUGH OF ST. LAWRENCE - GENERAL FUND	272.63
02/22/2024	T SC	10158	KOZLOFF STOUTDT	643.50
03/05/2024	PLGIT S	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,360.75
			SEWER FUND TOTAL	\$ 13,293.88
FIRE TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
03/12/2024	MP F	1254	MT PENN BMA	750.00
			FIRE TAX FUND TOTAL	\$ 750.00
EMS TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
03/12/2024	MP EMS	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	5.00
			EMS TAX FUND TOTAL	\$ 5.00

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF APRIL 9, 2024

GENERAL FUND	\$	115,467.31
SEWER FUND	\$	55,016.18
LIQUID FUELS FUND	\$	-
FIRE TAX FUND	\$	-
EMS TAX FUND	\$	5,093.90

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

03/18/2024	MP GC	E-pay U S TREASURY DEPT	3,073.16
03/18/2024	MP GC	E-pay PA DEPT. OF REVENUE	382.87
03/19/2024	MP GC	18368 EGGERT, SUSAN D	2,296.99
03/19/2024	MP GC	18370 LEINBACH, LYNN A	377.22
03/19/2024	MP GC	18369 GERHART JR, RICHARD D	37.08
03/19/2024	MP GC	18374 ULRICH, JENNIFER L	1,069.43
03/19/2024	MP GC	18371 LEINBACH, ALLISON A	2,631.56
03/19/2024	MP GC	18372 MUSO, AMANDA S	1,255.54
03/19/2024	MP GC	18373 RHOADS, DERREK J	2,033.90
03/19/2024	MP GC	18375 ALBRIGHT COLLEGE	500.00
03/19/2024	MP GC	18376 KOZLOFF STOUTDT	1,638.50
03/26/2024	MP GC	18377 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,498.30
03/26/2024	MP GC	18378 LEINBACH, JEFFREY P (V)	500.00
03/26/2024	MP GC	18379 H. A. THOMSON CO.	1,276.25
03/26/2024	MP GC	MP 40 ACH PA UC FUND	41.19
03/27/2024	MP GC	MP 41 ACH CAPITAL BLUE CROSS	2,289.70
03/27/2024	MP GC	MP 42 ACH CARDMEMBER SERVICES	2,628.38
03/28/2024	MP GC	18380 STATE INSPECTION AUTHORITY INC	26,433.99
03/29/2024	MP GC	MP 39 ACH BERKS E.I.T. BUREAU	676.82
04/01/2024	MP GC	E-pay U S TREASURY DEPT	2,438.52
04/01/2024	MP GC	E-pay PA DEPT. OF REVENUE	305.29
04/02/2024	MP GC	18381 EGGERT, SUSAN D	129.00
04/02/2024	MP GC	18383 LEINBACH, LYNN A	538.21
04/02/2024	MP GC	18382 GERHART JR, RICHARD D	37.09
04/02/2024	MP GC	18385 MUSO, AMANDA S	1,262.91
04/02/2024	MP GC	18387 ULRICH, JENNIFER L	1,116.89
04/02/2024	MP GC	18384 LEINBACH, ALLISON A	2,631.58
04/02/2024	MP GC	18386 RHOADS, DERREK J	2,033.90
04/05/2024	MP GC	MP 44 ACH BOROUGH CAPITAL RESERVE	5.00
04/05/2024	MP GC	MP 45 ACH BOROUGH OPERATING RESERVE	5.00
04/09/2024	MP GC	18388 J P MASCARO & SONS	14,483.70
03/28/2024	PLGIT GF	EFT 2024-01 BORO CENTENNIAL CELEBRATION	5,000.00
03/19/2024	T GC	12060 ALBRIGHT COLLEGE	150.00
04/05/2024	T GC	TC 43 ACH LOWE'S	513.80
04/09/2024	T GC	TC 44 ACH TOSHIBA FINANCIAL SERVICES	537.04
04/09/2024	T GC	12061 EXETER TOWNSHIP	1,138.50
04/09/2024	T GC	12062 XACT DRONE WORX	2,500.00

	GENERAL FUND TOTAL	\$ 115,467.31
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LIQUID FUELS FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
NO PAYMENTS ISSUED				
			LIQUID FUELS FUND TOTAL	\$ -
SEWER FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
04/02/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	3,750.00
04/08/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,000.00
04/09/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	282.16
04/09/2024	T SC	10161	PA ONE CALL SYSTEM INC	100.00
04/09/2024	PLGIT S	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	3,663.64
04/09/2024	PLGIT S	1003	PA AMERICAN	43,220.38
			SEWER FUND TOTAL	\$ 55,016.18
FIRE TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
NO PAYMENTS ISSUED				
			FIRE TAX FUND TOTAL	\$ -
EMS TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
03/20/2024	EMS MP	1001	BOROUGH OF ST. LAWRENCE - GENERAL FUND	93.90
04/09/2024	EMS MP	1002	LOWER ALSACE AMBULANCE ASSN	5,000.00
			EMS TAX FUND TOTAL	\$ 5,093.90

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MAY 8, 2024

GENERAL FUND	\$	160,210.26
SEWER FUND	\$	15,216.89
LIQUID FUELS FUND	\$	3,318.17
FIRE TAX FUND	\$	32,700.13
EMS TAX FUND	\$	21,015.21

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/15/2024	GF MP CK	E-pay U S TREASURY DEPT	2,363.64
04/16/2024	GF MP CK	18390 LEINBACH, LYNN A	464.72
04/16/2024	GF MP CK	18389 GERHART JR, RICHARD D	37.09
04/16/2024	GF MP CK	18394 ULRICH, JENNIFER L	1,104.39
04/16/2024	GF MP CK	18391 LEINBACH, ALLISON A	2,631.56
04/16/2024	GF MP CK	18392 MUSO, AMANDA S	1,262.91
04/16/2024	GF MP CK	18393 RHOADS, DERREK J	2,033.90
04/16/2024	GF MP CK	18395 BARBACANE, THORNTON - GEN FUND	9,300.00
04/16/2024	GF MP CK	18396 BARBACANE, THORNTON - TAX COL	345.00
04/22/2024	GF MP CK	MP 46 ACH CAPITAL BLUE CROSS	2,289.70
04/26/2024	GF MP CK	18397 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	32,054.58
04/26/2024	GF MP CK	18398 COUNTY EMERGENCY SERVICES	14,894.74
04/29/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	588.03
04/29/2024	GF MP CK	E-pay U S TREASURY DEPT	2,347.00
04/29/2024	GF MP CK	MP 47 ACH CARDMEMBER SERVICES	1,452.28
04/30/2024	GF MP CK	18400 LEINBACH, LYNN A	222.17
04/30/2024	GF MP CK	18399 GERHART JR, RICHARD D	37.10
04/30/2024	GF MP CK	18404 ULRICH, JENNIFER L	1,183.20
04/30/2024	GF MP CK	18401 LEINBACH, ALLISON A	2,631.59
04/30/2024	GF MP CK	18402 MUSO, AMANDA S	1,262.90
04/30/2024	GF MP CK	18403 RHOADS, DERREK J	2,033.89
04/29/2024	GF PLGIT	EFT BOROUGH CAPITAL RESERVE	50,000.00
04/29/2024	GF PLGIT	EFT BOROUGH OPERATING RESERVE	10,000.00
04/25/2024	GF PC	CASH TIGER INSTALLATIONS	0.50
04/15/2024	GF T CK	TC 45 ACH UGI UTILITIES, INC.	195.52
04/15/2024	GF T CK	12063 21st CENTURY MEDIA - PHILLY CLUSTER	103.95
04/15/2024	GF T CK	12064 KOZLOFF STOUTDT	721.50
04/15/2024	GF T CK	12065 MT. PENN B.M.A.	413.60
04/22/2024	GF T CK	TC 46 ACH SUNOCO FLEET CARD	232.87
04/26/2024	GF T CK	12066 EXETER TOWNSHIP	1,380.00
04/26/2024	GF T CK	12067 LEINBACH, JEFFREY P (V)	500.00
04/30/2024	GF T CK	12068 READING ELEVATOR SERVICE INC.	175.00
04/30/2024	GF T CK	12069 SDE	145.45
04/30/2024	GF T CK	TC 47 ACH HOME DEPOT	317.08
05/07/2024	GF MP CK	18405 MET-ED	168.70
05/07/2024	GF MP CK	18406 SEALMASTER	294.96
05/07/2024	GF MP CK	18407 TOSHIBA FINANCIAL SERVICES	537.04
05/08/2024	GF MP CK	18408 J P MASCARO	14,483.70

GENERAL FUND TOTAL	\$	160,210.26
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LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
05/07/2024	LF PLGIT	1005 MET-ED	3,318.17
LIQUID FUELS FUND TOTAL			\$ 3,318.17
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/26/2024	S T CK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	512.10
05/02/2024	S T CK	10162 BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,026.55
05/03/2024	S T CK	10163 MT. PENN BMA	2,438.24
05/07/2024	S T CK	10164 SSM GROUP	240.00
SEWER FUND TOTAL			\$ 15,216.89
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/26/2024	FT MP	1255 BERKS COUNTY - DES	4,415.60
04/26/2024	FT MP	1256 BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,284.53
04/26/2024	FT MP	1257 EXETER TOWNSHIP VOLUNTEER FIRE COMPANY	13,000.00
04/26/2024	FT MP	1258 MT PENN FIRE COMPANY	13,000.00
FIRE TAX FUND TOTAL			\$ 32,700.13
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/26/2024	EMS MP	1003 BERKS COUNTY - DES	4,335.28
04/26/2024	EMS MP	1004 LOWER ALSACE AMBULANCE ASSOCIATION	15,000.00
04/29/2024	EMS MP	1005 BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,679.93
EMS TAX FUND TOTAL			\$ 21,015.21

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 12, 2024

GENERAL FUND	\$	92,548.62
SEWER FUND	\$	12,927.91
LIQUID FUELS FUND	\$	7,497.86
FIRE TAX FUND	\$	8,000.00
EMS TAX FUND	\$	7,000.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/10/2024	GF MP CK	18409 KOZLOFF STOUDT	515.00
05/13/2024	GF MP CK	18410 SDE	290.91
05/13/2024	GF MP CK	E-pay U S TREASURY DEPT	2,379.74
05/13/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	299.12
05/14/2024	GF MP CK	18412 LEINBACH, LYNN A	567.01
05/14/2024	GF MP CK	18411 GERHART JR, RICHARD D	37.09
05/14/2024	GF MP CK	18416 ULRICH, JENNIFER L	1,067.68
05/14/2024	GF MP CK	18413 LEINBACH, ALLISON A	2,631.56
05/14/2024	GF MP CK	18414 MUSO, AMANDA S	1,262.92
05/14/2024	GF MP CK	18415 RHOADS, DERREK J	2,033.91
05/20/2024	GF MP CK	MP 49 ACH SUNOCO FLEET CARD	242.76
05/21/2024	GF MP CK	18417 BARBACANE, THORNTON - TAX COL	862.50
05/28/2024	GF MP CK	18418 EGGERT, SUSAN D	271.01
05/28/2024	GF MP CK	18420 LEINBACH, LYNN A	186.38
05/28/2024	GF MP CK	18419 GERHART JR, RICHARD D	37.09
05/28/2024	GF MP CK	18422 MUSO, AMANDA S	1,255.53
05/28/2024	GF MP CK	18424 ULRICH, JENNIFER L	1,212.90
05/28/2024	GF MP CK	18421 LEINBACH, ALLISON A	2,631.58
05/28/2024	GF MP CK	18423 RHOADS, DERREK J	2,033.90
05/28/2024	GF MP CK	E-pay U S TREASURY DEPT	2,455.40
05/28/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	304.26
05/30/2024	GF MP CK	MP 50 ACH CAPITAL BLUE CROSS	2,289.70
05/30/2024	GF MP CK	18425 J P MASCARO & SONS	14,483.70
05/30/2024	GF MP CK	18426 LEINBACH, JEFFREY P (V)	500.00
05/30/2024	GF MP CK	18427 MET-ED	350.33
05/30/2024	GF MP CK	MP 51 ACH CARDMEMBER SERVICES	3,034.78
06/10/2024	GF MP CK	E-pay U S TREASURY DEPT	2,584.08
06/10/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	331.07
06/11/2024	GF MP CK	18428 EGGERT, SUSAN D	293.99
06/11/2024	GF MP CK	18430 LEINBACH, LYNN A	269.37
06/11/2024	GF MP CK	18429 GERHART JR, RICHARD D	37.09
06/11/2024	GF MP CK	18434 ULRICH, JENNIFER L	1,258.75
06/11/2024	GF MP CK	18431 LEINBACH, ALLISON A	2,632.06
06/11/2024	GF MP CK	18432 MUSO, AMANDA S	1,255.53
06/11/2024	GF MP CK	18433 RHOADS, DERREK J	2,033.90
06/11/2024	GF MP CK	18435 BENNETHUM, DAVID M	110.34
06/11/2024	GF MP CK	18436 FRITZ, MICHAEL C	110.34
06/11/2024	GF MP CK	18437 GEIBEL, STEVEN M	110.34
06/11/2024	GF MP CK	18438 MAY, ROBERT J.	110.34
06/11/2024	GF MP CK	18439 ZANA, CORRINE M	110.34
06/11/2024	GF MP CK	18440 ZAWILLA, GREGORY N	110.34
05/21/2024	GF MP OPS	1337 HALTER MATERIALS & LANDSCAPE SUPPLY LLC	1,296.00
05/22/2024	GF MP OPS	1338 SMITH'S CANDIES	532.67
05/29/2024	GF MP OPS	1339 DERREK RHOADS - V	87.00
06/05/2024	GF MP OPS	1340 BIRDSBORO-UNION FIRE DEPT	300.00
05/29/2024	PETTY CASH	DERREK RHOADS - V	-87.00
05/30/2024	GF PLGIT	1011 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	32,323.70

05/10/2024	GF T CK	TC 48 ACH	UGI UTILITIES, INC.	90.35
05/13/2024	GF T CK	TC 49 ACH	HOME DEPOT	110.60
05/29/2024	GF T CK	TC 50 ACH	LOWE'S	305.87
06/07/2024	GF T CK	TC 51 ACH	TOSHIBA FINANCIAL SERVICES	537.04
06/07/2024	GF T CK	12070	H. A. THOMSON CO.	1,276.25
06/07/2024	GF T CK	12071	SDE	1,146.99
06/10/2024	GF T CK	TC 52 ACH	UGI UTILITIES, INC.	34.51

			GENERAL FUND TOTAL	\$ 92,548.62
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/30/2024	LF PLGIT	1006	MET-ED	6,685.50
05/20/2024	LF MP CK	6094	TELCO INC	293.00
06/12/2024	LF MP CK	6095	PMG SM HOLDINGS LLC - SEALMASTER	519.36

			LIQUID FUELS FUND TOTAL	\$ 7,497.86
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/10/2024	T SC	10165	KOZLOFF STOUDT	624.00
05/20/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	342.67
05/29/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	547.60
06/04/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	11,413.64

			SEWER FUND TOTAL	\$ 12,927.91
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/12/2024	FT MP CK	1259	EXETER TWP VOLUNTEER FIRE DEPARTMENT	4,000.00
06/12/2024	FT MP CK	1260	MT PENN FIRE COMPANY	4,000.00

			FIRE TAX FUND TOTAL	\$ 8,000.00
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EMS TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/12/2024	EMS MP CK	1006	LOWER ALSACE AMBULANCE ASSOCIATION	7,000.00
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			EMS TAX FUND TOTAL	\$ 7,000.00
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BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JULY 9, 2024

GENERAL FUND	\$	287,566.73
SEWER FUND	\$	55,524.87
LIQUID FUELS FUND	\$	29,383.34
FIRE TAX FUND	\$	132.29
EMS TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/24/2024	GF MP CK	E-pay U S TREASURY DEPT	3,073.64
06/24/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	405.25
06/24/2024	GF MP CK	18452 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,779.67
06/25/2024	GF MP CK	18441 BLAIR, MADISON N	679.91
06/25/2024	GF MP CK	18442 EGGERT, SUSAN D	744.73
06/25/2024	GF MP CK	18444 HECKMAN, SHERRY E	751.19
06/25/2024	GF MP CK	18445 LEINBACH, JEFFREY P	393.90
06/25/2024	GF MP CK	18446 LEINBACH, LYNN A	428.39
06/25/2024	GF MP CK	18443 GERHART JR, RICHARD D	37.09
06/25/2024	GF MP CK	18447 SANDS, BRIAN R	20.36
06/25/2024	GF MP CK	18451 ULRICH, JENNIFER L	1,491.37
06/25/2024	GF MP CK	18448 LEINBACH, ALLISON A	2,632.08
06/25/2024	GF MP CK	18449 MUSO, AMANDA S	1,255.55
06/25/2024	GF MP CK	18450 RHOADS, DERREK J	2,033.90
06/27/2024	GF MP CK	MP 52 ACH CARDMEMBER SERVICES	2,050.40
06/27/2024	GF MP CK	MP 53 ACH BERKS E.I.T. BUREAU	785.84
06/27/2024	GF MP CK	18453 J P MASCARO & SONS	14,483.70
07/08/2024	GF MP CK	E-pay U S TREASURY DEPT	2,724.60
07/08/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	354.86
07/09/2024	GF MP CK	18454 BLAIR, MADISON N	628.25
07/09/2024	GF MP CK	18457 HECKMAN, SHERRY E	345.79
07/09/2024	GF MP CK	18458 LEINBACH, LYNN A	309.15
07/09/2024	GF MP CK	18455 EGGERT, SUSAN D	744.73
07/09/2024	GF MP CK	18456 GERHART JR, RICHARD D	37.08
07/09/2024	GF MP CK	18459 SANDS, BRIAN R	20.36
07/09/2024	GF MP CK	18463 ULRICH, JENNIFER L	1,112.15
07/09/2024	GF MP CK	18460 LEINBACH, ALLISON A	2,632.06
07/09/2024	GF MP CK	18461 MUSO, AMANDA S	1,255.53
07/09/2024	GF MP CK	18462 RHOADS, DERREK J	2,033.90
07/09/2024	GF MP CK	18464 STATE INSPECTION AUTHORITY INC	48,251.23
06/14/2024	PLGIT	1012 CROWNSTONE EQUIPMENT	86,083.96
06/14/2024	PLGIT	1013 AG-INDUSTRIAL INC	51,890.00
06/14/2024	PLGIT	1014 CROWNSTONE EQUIPMENT	14,522.84
06/18/2024	PC	CASH 1 DOLLAR TREE	6.63
06/19/2024	PC	CASH 2 PERKIOMEN DISTRIBUTORS	10.00
06/13/2024	GF T CK	12072 BEGLEY, STEVEN A - FF	1,070.75
06/13/2024	GF T CK	12073 GEIBEL, STEVEN M -FF	700.09
06/13/2024	GF T CK	12074 MORISSETTE, GILLES G - FF	406.70
06/13/2024	GF T CK	12075 NEISWENDER, TYLER - FF	628.11
06/14/2024	GF T CK	12076 BARBACANE, THORNTON - TAX COL	1,207.50
06/14/2024	GF T CK	12077 H. A. THOMSON CO.	392.00
06/17/2024	GF T CK	TC 53 ACH CAPITAL BLUE CROSS	2,289.70
06/20/2024	GF T CK	12078 SANDS, BRIAN - V	114.75
06/24/2024	GF T CK	TC 54 ACH LOWE'S	56.62
06/24/2024	GF T CK	12079 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	338.40
06/24/2024	GF T CK	12080 KOZLOFF STOUTT	585.00
06/24/2024	GF T CK	12081 LEINBACH, JEFFREY P (V)	500.00

06/24/2024	GF T CK	12082 NATIONAL ELEVATOR INSPECTION SERVICE	91.21
06/24/2024	GF T CK	TC 55 ACH SUNOCO FLEET CARD	445.49
06/27/2024	GF T CK	TC 56 ACH PA UC FUND	50.23
07/02/2024	GF T CK	TC 57 ACH TOSHIBA FINANCIAL SERVICES	537.04
07/02/2024	GF T CK	TC 58 ACH SUNOCO FLEET CARD	250.68
07/09/2024	GF T CK	12083 MET-ED	224.97
07/09/2024	GF T CK	12084 SOUTH READING ASPHALT	1,528.90
07/09/2024	GF T CK	12085 EXETER TOWNSHIP	1,138.50

			GENERAL FUND TOTAL	\$	287,566.73
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/26/2024	LF PLGIT	1007 ROTA MILL INC	6,525.00
06/26/2024	LF PLGIT	1008 SOUTH READING ASPHALT	14,768.02
07/09/2024	LF PLGIT	1009 MET-ED	3,252.23
07/09/2024	LF PLGIT	1010 SOUTH READING ASPHALT	4,533.93
07/09/2024	LF MP CK	6096 21st CENTURY MEDIA - PHILLY CLUSTER	304.16

			LIQUID FUELS FUND TOTAL	\$	29,383.34
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/24/2024	T SC	10166 KOZLOFF STOUTD	409.50
06/24/2024	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	655.67
07/09/2024	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	11,571.01
07/09/2024	PLGIT	1004 PA AMERICAN	42,888.69

			SEWER FUND TOTAL	\$	55,524.87
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION

06/12/2024	FT MP CK	1261 STEVEN A BEGLEY	55.45
06/12/2024	FT MP CK	1262 STEVEN M GEIBEL	27.89
06/12/2024	FT MP CK	1263 GILLES G MORISSETTE	16.39
06/12/2024	FT MP CK	1264 TYLER NEISWENDER	32.56

			FIRE TAX FUND TOTAL	\$	132.29
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EMS TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

NO PAYMENTS ISSUED					
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			EMS TAX FUND TOTAL	\$	-
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BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF AUGUST 6, 2024

GENERAL FUND	\$	219,131.05
SEWER FUND	\$	11,413.64
LIQUID FUELS FUND	\$	3,639.26
FIRE TAX FUND	\$	2,750.00
EMS TAX FUND	\$	2,000.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/22/2024	GF MP CK	E-pay U S TREASURY DEPT	2,750.34
07/22/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	360.03
07/23/2024	GF MP CK	18468 ULRICH, JENNIFER L	1,195.50
07/23/2024	GF MP CK	18465 LEINBACH, ALLISON A	2,632.08
07/23/2024	GF MP CK	18466 MUSO, AMANDA S	1,255.54
07/23/2024	GF MP CK	18467 RHOADS, DERREK J	2,033.90
07/23/2024	GF MP CK	18469 BLAIR, MADISON N	625.17
07/23/2024	GF MP CK	18470 EGGERT, SUSAN D	358.23
07/23/2024	GF MP CK	18471 GERHART JR, RICHARD D	37.10
07/23/2024	GF MP CK	18472 HECKMAN, SHERRY E	625.16
07/23/2024	GF MP CK	18473 LEINBACH, JEFFREY P	60.59
07/23/2024	GF MP CK	18474 LEINBACH, LYNN A	440.34
07/23/2024	GF MP CK	18475 SANDS, BRIAN R	20.36
07/25/2024	GF MP CK	18476 HONDRU CHEVROLET OF E-TOWN	74,428.28
07/30/2024	GF MP CK	18477 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,418.21
08/05/2024	GF MP CK	E-pay U S TREASURY DEPT	2,977.72
08/05/2024	GF MP CK	E-pay PA DEPT. OF REVENUE	392.83
08/06/2024	GF MP CK	18478 BLAIR, MADISON N	746.01
08/06/2024	GF MP CK	18479 EGGERT, SUSAN D	783.49
08/06/2024	GF MP CK	18481 HECKMAN, SHERRY E	748.07
08/06/2024	GF MP CK	18482 LEINBACH, JEFFREY P	36.36
08/06/2024	GF MP CK	18483 LEINBACH, LYNN A	476.13
08/06/2024	GF MP CK	18484 SANDS, BRIAN R	197.37
08/06/2024	GF MP CK	18480 GERHART JR, RICHARD D	37.09
08/06/2024	GF MP CK	18488 ULRICH, JENNIFER L	1,182.12
08/06/2024	GF MP CK	18485 LEINBACH, ALLISON A	2,632.06
08/06/2024	GF MP CK	18486 MUSO, AMANDA S	1,245.74
08/06/2024	GF MP CK	18487 RHOADS, DERREK J	2,032.21
08/06/2024	GF MP CK	18489 J P MASCARO & SONS	14,483.70
07/23/2024	GF MP SAV	EFT BOROUGH OF ST. LAWRENCE/SEWER FUND	1,832.86
08/06/2024	PLGIT	1015 FOLEY, INC.	60,000.00
07/15/2024	GF T CK	12086 BARBACANE, THORNTON - TAX COL	862.50
07/15/2024	GF T CK	12087 BIEBER, O ROBERT	240.00
07/15/2024	GF T CK	12089 MT. PENN B.M.A.	374.56
07/26/2024	GF T CK	TC 59 ACH CAPITAL BLUE CROSS	2,538.54
07/30/2024	GF T CK	12090 KOZLOFF STOUTT	117.00
07/30/2024	GF T CK	12091 LEINBACH, JEFFREY P (V)	500.00
07/30/2024	GF T CK	TC 60 ACH CARDMEMBER SERVICES	1,563.94
08/02/2024	GF T CK	TC 61 ACH UGI UTILITIES, INC.	33.93
08/06/2024	GF T CK	TC 62 ACH SUNOCO FLEET CARD	120.48
08/06/2024	GF T CK	TC 63 ACH TOSHIBA FINANCIAL SERVICES	537.04
08/06/2024	GF T CK	12092 SDE	872.70
08/06/2024	GF T CK	12093 MET-ED	294.84
08/06/2024	GF T CK	12094 TELCO , INC.	3,030.93
GENERAL FUND TOTAL			\$ 219,131.05

LIQUID FUELS FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
08/06/2024	LF PLGIT	1011 MET-ED		3,346.26
08/06/2024	LF MP	6097 TELCO INC		293.00
			LIQUID FUELS FUND TOTAL	\$ 3,639.26
SEWER FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
08/06/2024	SF T CK	EFT BOROUGH OF ST. LAWRENCE - GF		11,413.64
			SEWER FUND TOTAL	\$ 11,413.64
FIRE TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION				
07/15/2024	FT MP	1265 MOUNT PENN BMA		2,750.00
			FIRE TAX FUND TOTAL	\$ 2,750.00
EMS TAX FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
07/15/2024	EMS MP	1007 LAEMS		2,000.00
			EMS TAX FUND TOTAL	\$ 2,000.00

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF SEPTEMBER 12, 2024

			GENERAL FUND	\$	92,281.47
			SEWER FUND	\$	11,487.38
			LIQUID FUELS FUND	\$	1,240.33
			FIRE TAX FUND	\$	69.38
			EMS TAX FUND	\$	48.90
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
08/09/2024	GF MP CK	18490 DECISIVE COMMUNICATIONS			10,334.10
08/19/2024	GF MP CK	E-pay U S TREASURY DEPT			2,409.92
08/19/2024	GF MP CK	E-pay PA DEPT. OF REVENUE			303.17
08/20/2024	GF MP CK	18492 LEINBACH, JEFFREY P			48.47
08/20/2024	GF MP CK	18493 LEINBACH, LYNN A			289.26
08/20/2024	GF MP CK	18494 SANDS, BRIAN R			181.73
08/20/2024	GF MP CK	18491 GERHART JR, RICHARD D			37.09
08/20/2024	GF MP CK	18498 ULRICH, JENNIFER L			1,195.20
08/20/2024	GF MP CK	18495 LEINBACH, ALLISON A			2,632.08
08/20/2024	GF MP CK	18496 MUSO, AMANDA S			1,245.76
08/20/2024	GF MP CK	18497 RHOADS, DERREK J			2,032.23
08/21/2024	GF MP CK	18499 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			31,734.95
08/27/2024	GF MP CK	ACH CAPITAL BLUE CROSS			2,508.34
08/27/2024	GF MP CK	18500 H. A. THOMSON CO.			1,276.25
08/31/2024	GF MP CK	BANK			0.30
09/03/2024	GF MP CK	18502 LEINBACH, LYNN A			340.94
09/03/2024	GF MP CK	18503 SANDS, BRIAN R			20.36
09/03/2024	GF MP CK	18501 GERHART JR, RICHARD D			37.08
09/03/2024	GF MP CK	18507 ULRICH, JENNIFER L			1,062.69
09/03/2024	GF MP CK	18504 LEINBACH, ALLISON A			2,632.06
09/03/2024	GF MP CK	18505 MUSO, AMANDA S			1,245.74
09/03/2024	GF MP CK	18506 RHOADS, DERREK J			2,032.22
09/03/2024	GF MP CK	E-pay U S TREASURY DEPT			2,340.78
09/03/2024	GF MP CK	E-pay PA DEPT. OF REVENUE			292.49
09/06/2024	GF MP CK	18508 J P MASCARO & SONS			14,483.70
09/09/2024	GF MP CK	E-pay PA DEPT. OF REVENUE			23.04
09/09/2024	GF MP CK	E-pay U S TREASURY DEPT			114.72
08/09/2024	GF MP OPS	1341 CARSONIA CAR CARE			86.00
08/08/2024	GF T CK	TC 64 ACH LOWE'S			410.12
08/09/2024	GF T CK	12095 ANTIETAM VALLEY SHOPPING CENTER-V			714.13
08/12/2024	GF T CK	TC 65 ACH UGI UTILITIES, INC.			32.19
08/14/2024	GF T CK	12096 SDE			2,042.55
08/20/2024	GF T CK	TC 67 ACH CARDMEMBER SERVICES			2,146.54
08/20/2024	GF T CK	TC 68 ACH SUNOCO FLEET CARD			91.60
08/21/2024	GF T CK	TC 69 ACH HOME DEPOT			102.29
08/21/2024	GF T CK	12097 LEINBACH, JEFFREY P (V)			500.00
08/22/2024	GF T CK	12098 KOZLOFF STOUTD			652.44
09/05/2024	GF T CK	TC 70 ACH TOSHIBA FINANCIAL SERVICES			567.86
09/06/2024	GF T CK	12099 EXETER TOWNSHIP			1,138.50
09/06/2024	GF T CK	12100 SDE			1,869.05
09/09/2024	GF T CK	TC 71 ACH UGI UTILITIES, INC.			33.93
09/12/2024	GF MP CK	18509 BENNETHUM, DAVID M			110.35
09/12/2024	GF MP CK	18510 FRITZ, MICHAEL C			110.35
09/12/2024	GF MP CK	18511 GEIBEL, STEVEN M			110.35
09/12/2024	GF MP CK	18512 MAY, ROBERT J			110.35

09/12/2024	GF MP CK	18513 ZANA CORRINE M	110.35
09/12/2024	GF MP CK	18514 ZAWILLA, GREGORY N	110.35
09/11/2024	GF T CK	12101 GUY GRAUERT PLUMBING	205.00
09/11/2024	GF T CK	12102 BARBACANE, THORNTON - TAX COLLECTOR	172.50
GENERAL FUND TOTAL			\$ 92,281.47
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
08/20/2024	LF MP	6099 21st CENTURY MEDIA - PHILLY CLUSTER	340.34
08/20/2024	LF MP	6100 CROWNSTONE EQUIPMENT	899.99
LIQUID FUELS FUND TOTAL			\$ 1,240.33
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
08/26/2024	SF T CK	EFT BOROUGH OF ST. LAWRENCE - GF	73.74
09/06/2024	SF T CK	EFT BOROUGH OF ST. LAWRENCE - GF	11,413.64
SEWER FUND TOTAL			\$ 11,487.38
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION			
08/09/2024	FT MP	1266 AVSC RDG LLC	69.38
FIRE TAX FUND TOTAL			\$ 69.38
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
08/09/2024	EMS MP	1008 AVSC RDG LLC	48.90
EMS TAX FUND TOTAL			\$ 48.90

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF OCTOBER 9, 2024

			GENERAL FUND	\$	206,382.72
			SEWER FUND	\$	67,352.24
			LIQUID FUELS FUND	\$	7,642.96
			FIRE TAX FUND	\$	-
			EMS TAX FUND	\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
09/16/2024	GF MP CK	E-pay U S TREASURY DEPT			2,374.74
09/16/2024	GF MP CK	E-pay PA DEPT. OF REVENUE			294.09
09/17/2024	GF MP CK	18515 EGGERT, SUSAN D			84.98
09/17/2024	GF MP CK	18517 LEINBACH, LYNN A			265.40
09/17/2024	GF MP CK	18516 GERHART JR, RICHARD D			37.09
09/17/2024	GF MP CK	18518 SANDS, BRIAN R			20.36
09/17/2024	GF MP CK	18522 ULRICH, JENNIFER L			1,073.05
09/17/2024	GF MP CK	18519 LEINBACH, ALLISON A			2,632.08
09/17/2024	GF MP CK	18520 MUSO, AMANDA S			1,245.75
09/17/2024	GF MP CK	18521 RHOADS, DERREK J			2,032.21
09/24/2024	GF MP CK	18524 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			30,857.62
09/24/2024	GF MP CK	18525 EXETER V FIRE RELIEF ASSOC			5,242.15
09/24/2024	GF MP CK	18526 J P MASCARO & SONS			14,483.70
09/24/2024	GF MP CK	18527 MT. PENN FIRE CO. RELIEF ASSOC			5,242.15
09/25/2024	GF MP CK	18528 U.S. POSTAL SERVICE			1,400.00
10/01/2024	GF MP CK	18530 LEINBACH, LYNN A			432.39
10/01/2024	GF MP CK	18529 GERHART JR, RICHARD D			37.09
10/01/2024	GF MP CK	18531 SANDS, BRIAN R			20.36
10/01/2024	GF MP CK	18535 ULRICH, JENNIFER L			1,033.66
10/01/2024	GF MP CK	18532 LEINBACH, ALLISON A			2,632.06
10/01/2024	GF MP CK	18533 MUSO, AMANDA S			1,245.74
10/01/2024	GF MP CK	18534 RHOADS, DERREK J			2,032.22
10/01/2024	GF MP CK	E-pay U S TREASURY DEPT			2,346.90
10/04/2024	GF MP CK	18536 21st CENTURY MEDIA - PHILLY CLUSTER			368.84
10/04/2024	GF MP CK	18537 HARING, DOUGLAS			1,750.00
10/04/2024	GF MP CK	18538 RICHARD GERHART JR - V			173.47
10/04/2024	GF MP CK	18539 VOID			0.00
10/07/2024	GF MP CK	ACH BERKS E.I.T. BUREAU			708.26
10/08/2024	GF MP CK	18540 KOZLOFF STOUTD			1,677.00
09/12/2024	GF MP SAV	ACH BOROUGH CAPITAL RESERVE			100,606.80
09/13/2024	GF T CK	12103 ALLISON LEINBACH -V			2,853.12
09/17/2024	GF T CK	TC 72 ACH CAPITAL BLUE CROSS			2,508.34
09/18/2024	GF T CK	TC 73 ACH CODE RED			2,500.00
09/19/2024	GF T CK	TC 74 ACH CUSTOM PRODUCTS CORPORATION			268.86
09/23/2024	GF T CK	TC 75 ACH HOME DEPOT			86.61
09/24/2024	GF T CK	12104 DYER QUARRY INC			85.56
09/24/2024	GF T CK	12105 KOZLOFF STOUTD			390.00
09/24/2024	GF T CK	12106 LEINBACH, JEFFREY P (V)			500.00
09/24/2024	GF T CK	12107 READING ELEVATOR SERVICE INC.			185.00
09/24/2024	GF T CK	TC 76 ACH CUSTOM PRODUCTS CORPORATION			257.55
09/25/2024	GF T CK	TC 78 ACH SUNOCO FLEET CARD			181.72
09/26/2024	GF T CK	TC 77 ACH CARDMEMBER SERVICES			1,942.68
09/30/2024	GF T CK	12108 MET-ED			236.20
10/07/2024	GF T CK	TC 79 ACH PA UC FUND			45.41
10/08/2024	GF T CK	TC 80 ACH UGI UTILITIES, INC.			32.19

10/08/2024	GF T CK	12109	21st CENTURY MEDIA - PHILLY CLUSTER		34.09
10/08/2024	GF T CK	12110	ALLISON LEINBACH -V		356.64
10/08/2024	GF T CK	12111	MET-ED		216.32
10/08/2024	GF T CK	12112	MT. PENN B.M.A.		374.56
10/08/2024	GF T CK	12113	SDE		737.71
10/09/2024	GF MP CK	18541	RE/MAX OF READING, REALTORS		10,000.00
10/09/2024	GF T CK	12114	O ROBERT BIEBER JR		240.00
				GENERAL FUND TOTAL	\$ 206,382.72
LIQUID FUELS FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
09/20/2024	PLGIT	1012	FISHER'S RENTAL	\$	975.00
09/20/2024	PLGIT	1013	MET-ED	\$	3,332.56
10/08/2024	PLGIT	1014	MET-ED	\$	3,335.40
				LIQUID FUELS FUND TOTAL	\$ 7,642.96
SEWER FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
09/18/2024	SF T CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	1,426.56
09/20/2024	SF T CHK	10167	KOZLOFF STOUDT	\$	351.00
10/08/2024	SF T CHK	10168	SYSTEMS DESIGN ENGINEERING INC	\$	180.72
10/09/2024	SF T SAV	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	3,500.00
10/03/2024	PLGIT	1005	MT. PENN BMA	\$	4,876.48
10/03/2024	PLGIT	1006	PA AMERICAN	\$	48,925.52
10/09/2024	PLGIT	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	8,091.96
				SEWER FUND TOTAL	\$ 67,352.24
FIRE TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION					
NO DISPERSAL					
				FIRE TAX FUND TOTAL	\$ -
EMS TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
NO DISPERSAL					
				EMS TAX FUND TOTAL	\$ -

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF NOVEMBER 13, 2024

			GENERAL FUND	\$	110,744.30
			SEWER FUND	\$	11,724.21
			LIQUID FUELS FUND	\$	121,654.67
			FIRE TAX FUND	\$	-
			EMS TAX FUND	\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
10/15/2024	GFMPCK	18542 EGGERT, SUSAN D			8.02
10/15/2024	GFMPCK	18544 LEINBACH, LYNN A			523.82
10/15/2024	GFMPCK	18543 GERHART JR, RICHARD D			37.10
10/15/2024	GFMPCK	18545 SANDS, BRIAN R			20.37
10/15/2024	GFMPCK	18548 RHOADS, DERREK J			2,032.23
10/15/2024	GFMPCK	18549 ULRICH, JENNIFER L			1,134.59
10/15/2024	GFMPCK	18546 LEINBACH, ALLISON A			2,632.08
10/15/2024	GFMPCK	18547 MUSO, AMANDA S			1,245.75
10/15/2024	GFMPCK	E-pay PA DEPT. OF REVENUE			597.02
10/15/2024	GFMPCK	E-pay U S TREASURY DEPT			2,426.54
10/22/2024	GFMPCK	MP 54 ACH CAPITAL BLUE CROSS			2,508.34
10/22/2024	GFMPCK	18550 FRASER ADVANCED INFO SYSTEMS			492.41
10/22/2024	GFMPCK	18551 STATE INSPECTION AUTHORITY INC			10,851.99
10/24/2024	GFMPCK	MP 55 ACH CARDMEMBER SERVICES			1,348.01
10/24/2024	GFMPCK	18552 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			30,857.63
10/24/2024	GFMPCK	18553 J P MASCARO & SONS			14,483.70
10/28/2024	GFMPCK	18554 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			1,443.12
10/28/2024	GFMPCK	E-pay U S TREASURY DEPT			2,393.24
10/28/2024	GFMPCK	E-pay PA DEPT. OF REVENUE			301.81
10/29/2024	GFMPCK	18556 LEINBACH, LYNN A			380.71
10/29/2024	GFMPCK	18557 SANDS, BRIAN R			187.51
10/29/2024	GFMPCK	18555 GERHART JR, RICHARD D			37.08
10/29/2024	GFMPCK	18561 ULRICH, JENNIFER L			1,117.59
10/29/2024	GFMPCK	18558 LEINBACH, ALLISON A			2,632.06
10/29/2024	GFMPCK	18559 MUSO, AMANDA S			1,245.75
10/29/2024	GFMPCK	18560 RHOADS, DERREK J			2,032.22
10/29/2024	GFMPCK	18562 LEINBACH, JEFFREY P (V)			500.00
10/29/2024	GFMPCK	18563 SOUTH READING ASPHALT			529.32
10/31/2024	GFMPCK	MP 56 ACH LOWE'S			963.52
11/07/2024	GFMPCK	18564 ALLISON LEINBACH -V			356.64
11/07/2024	GFMPCK	18565 H. A. THOMSON CO.			1,026.00
11/07/2024	GFMPCK	18566 MET-ED			200.22
11/07/2024	GFMPCK	18567 SDE			814.72
11/07/2024	GFMPCK	18568 SOMMERVILLE ELECTRIC - ALARM SYSTEM			56.80
11/12/2024	GFMPCK	18570 LEINBACH, LYNN A			474.80
11/12/2024	GFMPCK	18571 SANDS, BRIAN R			648.19
11/12/2024	GFMPCK	18569 GERHART JR, RICHARD D			37.09
11/12/2024	GFMPCK	18575 ULRICH, JENNIFER L			938.85
11/12/2024	GFMPCK	18572 LEINBACH, ALLISON A			2,632.08
11/12/2024	GFMPCK	18573 MUSO, AMANDA S			1,245.74
11/12/2024	GFMPCK	18574 RHOADS, DERREK J			2,032.21
11/12/2024	GFMPCK	E-pay U S TREASURY DEPT			2,446.72
11/12/2024	GFMPCK	E-pay PA DEPT. OF REVENUE			314.56
10/16/2024	GFTCK	12115 BERKS COUNTY CONSERVATION DISTRICT			500.00
10/16/2024	GFTCK	12116 BERKS COUNTY SOLID WASTE AUTHORITY			500.00
10/16/2024	GFTCK	12117 CRIME ALERT BERKS COUNTY			500.00
10/16/2024	GFTCK	12118 EXETER COMMUNITY LIBRARY			9,460.00

10/18/2024	GFTCK	12119	21st CENTURY MEDIA - PHILLY CLUSTER		65.27
10/18/2024	GFTCK	TC 81	ACH LOWE'S		11.32
10/21/2024	GFTCK	TC 82	ACH TOSHIBA FINANCIAL SERVICES		567.86
10/22/2024	GFTCK	TC 83	ACH SUNOCO FLEET CARD		246.18
10/24/2024	GFTCK	12120	DERREK RHOADS - V		254.10
10/31/2024	GFTCK	12121	BERKS COUNTY TAX COLLECTORS ASSN		10.00
11/06/2024	GFTCK	TC 84	ACH UGI UTILITIES, INC.		74.01
11/06/2024	GFTCK	TC 85	ACH FRASER ADVANCED INFO SYSTEMS		367.41
GENERAL FUND TOTAL					\$ 110,744.30
LIQUID FUELS FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
10/21/2024	MPLF	6101	A-1 TRAFFIC CONTROL PRODUCTS INC	\$	339.68
10/21/2024	MPLF	6102	ASPHALT MAINTENANCE SOLUTIONS	\$	117,966.63
11/13/2024	MPLF	6103	MET-ED	\$	3,348.36
LIQUID FUELS FUND TOTAL					\$ 121,654.67
SEWER FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
11/07/2024	STCK	10169	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	11,697.57
11/07/2024	STCK	10170	SYSTEMS DESIGN ENGINEERING INC	\$	26.64
SEWER FUND TOTAL					\$ 11,724.21
FIRE TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION					
NO DISPERSAL					
FIRE TAX FUND TOTAL					\$ -
EMS TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
NO DISPERSAL					
EMS TAX FUND TOTAL					\$ -

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 17, 2024

GENERAL FUND				\$	873,978.59
SEWER FUND				\$	11,874.12
LIQUID FUELS FUND				\$	3,339.86
FIRE TAX FUND				\$	-
EMS TAX FUND				\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
11/14/2024	GFMPCK	18576 FIRST AMERICAN ABSTRACT OF PA			754,783.91
11/15/2024	GFMPCK	MP 56 ACH	CARDMEMBER SERVICES		5,031.19
11/18/2024	GFMPCK	18577 U.S. POSTAL SERVICE			350.00
11/26/2024	GFMPCK	18582 LEINBACH, LYNN A			496.01
11/26/2024	GFMPCK	18578 LEINBACH, ALLISON A			2,632.14
11/26/2024	GFMPCK	18579 MUSO, AMANDA S			1,245.83
11/26/2024	GFMPCK	18580 RHOADS, DERREK J			2,032.30
11/26/2024	GFMPCK	E-pay U S TREASURY DEPT			2,621.54
11/26/2024	GFMPCK	18584 SANDS, BRIAN R			20.37
11/26/2024	GFMPCK	18585 ULRICH, JENNIFER L			1,084.46
11/26/2024	GFMPCK	18583 GERHART JR, RICHARD D			37.09
11/26/2024	GFMPCK	E-pay	PA DEPT. OF REVENUE		298.72
11/26/2024	GFMPCK	MP 61 ACH	CARDMEMBER SERVICES		1,732.19
11/26/2024	GFMPCK	18586 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			30,857.63
11/26/2024	GFMPCK	18587 LEINBACH, JEFFREY P (V)			500.00
11/27/2024	GFMPCK	MP 60 ACH	CAPITAL BLUE CROSS		2,508.34
12/09/2024	GFMPCK	E-pay U S TREASURY DEPT			2,125.58
12/09/2024	GFMPCK	E-pay PA DEPT. OF REVENUE			318.68
12/09/2024	GFMPCK	E-pay U S TREASURY DEPT			114.72
12/09/2024	GFMPCK	18602 J P MASCARO & SONS			14,483.70
12/09/2024	GFMPCK	18603 PIRMA			19,327.00
12/09/2024	GFMPCK	18604 H. A. THOMSON CO.			1,413.00
12/10/2024	GFMPCK	18588 EGGERT, SUSAN D			84.98
12/10/2024	GFMPCK	18590 LEINBACH, LYNN A			386.54
12/10/2024	GFMPCK	18589 GERHART JR, RICHARD D			37.09
12/10/2024	GFMPCK	18591 SANDS, BRIAN R			20.35
12/10/2024	GFMPCK	18595 ULRICH, JENNIFER L			1,007.42
12/10/2024	GFMPCK	18592 LEINBACH, ALLISON A			2,634.26
12/10/2024	GFMPCK	18593 MUSO, AMANDA S			1,247.93
12/10/2024	GFMPCK	18594 RHOADS, DERREK J			2,034.40
12/12/2024	GFMPCK	18596 BENNETHUM, DAVID M			110.35
12/12/2024	GFMPCK	18597 FRITZ, MICHAEL C			110.35
12/12/2024	GFMPCK	18598 GEIBEL, STEVEN M			110.35
12/12/2024	GFMPCK	18599 MAY, ROBERT J.			110.35
12/12/2024	GFMPCK	18600 ZANA, CORRINE M			110.35
12/12/2024	GFMPCK	18601 ZAWILLA, GREGORY N			110.35
12/15/2024	GFMPCK	MP 62 ACH	MID PENN BANK		5,127.71
12/16/2024	GFMPCK	18605 SAFETY NET SANCTUARY			3,000.00
12/17/2024	GFMPCK	MP 63 ACH	CAPITAL BLUE CROSS		2,508.34
11/14/2024	GFMPOPS	1342 CARSONIA CAR CARE			41.00
11/19/2024	GFMPOPS	1343 REMUS, JOLENE N			195.00
11/18/2024	GFTCK	TC 86 ACH	TOSHIBA FINANCIAL SERVICES		567.86
12/09/2024	GFTCK	12122 21st CENTURY MEDIA - PHILLY CLUSTER			39.90
12/09/2024	GFTCK	12123 ALLISON LEINBACH -V			356.64
12/09/2024	GFTCK	12124 H. A. THOMSON CO.			5,079.00
12/09/2024	GFTCK	12125 KOZLOFF STOUDT			2,554.50
12/09/2024	GFTCK	12126 SOMMERVILLE ELECTRIC - ALARM SYSTEM			56.80

12/10/2024	GFTCK	12127	MET-ED		188.92
12/13/2024	GFTCK	TC 87	ACH SUNOCO FLEET CARD		264.28
12/16/2024	GFTCK	12128	CENTRAL BERKS REGIONAL POLICE DEPARTMENT		646.65
12/16/2024	GFTCK	12129	EXETER TOWNSHIP		25.00
12/16/2024	GFTCK	12130	MET-ED		417.41
12/16/2024	GFTCK	12131	PSATS		250.00
12/16/2024	GFTCK	12132	SOMMERVILLE ELECTRIC - ALARM SYSTEM		56.80
12/16/2024	GFTCK	12133	COMCAST		171.37
12/17/2024	GFTCK	12134	21st CENTURY MEDIA - PHILLY CLUSTER		301.94
				GENERAL FUND TOTAL	\$ 873,978.59
LIQUID FUELS FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
12/10/2024	LFMPCK	6104	MET-ED	\$	3,339.86
				LIQUID FUELS FUND TOTAL	\$ 3,339.86
SEWER FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
12/09/2024	STCK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	11,591.96
12/09/2024	STCK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	282.16
				SEWER FUND TOTAL	\$ 11,874.12
FIRE TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION					
NO DISPERSAL					
				FIRE TAX FUND TOTAL	\$ -
EMS TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
NO DISPERSAL					
				EMS TAX FUND TOTAL	\$ -

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 31, 2024

			GENERAL FUND	\$	16,427.21
			SEWER FUND	\$	-
			LIQUID FUELS FUND	\$	-
			FIRE TAX FUND	\$	-
			EMS TAX FUND	\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
12/23/2024	GFMPCK	E-pay U S TREASURY DEPT			2,335.88
12/23/2024	GFMPCK	E-pay PA DEPT. OF REVENUE			293.52
12/24/2024	GFMPCK	18607 LEINBACH, LYNN A			452.27
12/24/2024	GFMPCK	18606 GERHART JR, RICHARD D			37.08
12/24/2024	GFMPCK	18608 SANDS, BRIAN R			20.36
12/24/2024	GFMPCK	18612 ULRICH, JENNIFER L			992.94
12/24/2024	GFMPCK	18609 LEINBACH, ALLISON A			2,634.23
12/24/2024	GFMPCK	18610 MUSO, AMANDA S			1,247.91
12/24/2024	GFMPCK	18611 RHOADS, DERREK J			2,034.38
12/30/2024	GFMPCK	MP 65 ACH FRASER ADVANCED INFO SYSTEMS			367.41
12/30/2024	GFMPCK	18613 COMCAST TELEPHONE			416.09
12/31/2024	GFMPCK	MP 66 ACH CARDMEMBER SERVICES			3,979.56
12/31/2024	GFMPCK	18614 DAVIS TREE SERVICE LLC			800.00
12/31/2024	GFMPCK	18615 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			140.37
12/30/2024	GFTCK	12135 21st CENTURY MEDIA - PHILLY CLUSTER			135.06
12/30/2024	GFTCK	12136 COMCAST INTERNET			171.37
12/30/2024	GFTCK	12137 FRASER-AIS LOCAL BILL			8.88
12/31/2024	GFTCK	TC 88 ACH LOWE'S			264.01
12/31/2024	GFTCK	TC 89 ACH HOME DEPOT			95.89
			GENERAL FUND TOTAL	\$	16,427.21
LIQUID FUELS FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
NO DISPERSAL					
			LIQUID FUELS FUND TOTAL	\$	-
SEWER FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
NO DISPERSAL					
			SEWER FUND TOTAL	\$	-
FIRE TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION					
NO DISPERSAL					
			FIRE TAX FUND TOTAL	\$	-
EMS TAX FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
NO DISPERSAL					
			EMS TAX FUND TOTAL	\$	-