

BOROUGH OF ST. LAWRENCE			
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF SEPTEMBER 10, 2025			
		GENERAL FUND	\$ 87,746.57
		LIQUID FUELS FUND	\$ 4,110.94
		SEWER FUND	\$ 12,714.93
		FIRE TAX FUND	\$ -
		EMS TAX FUND	\$ -
GENERAL FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
08/18/2025	GFMPCK	E-pay U S TREASURY DEPT	2,496.14
08/18/2025	GFMPCK	E-pay PA DEPT. OF REVENUE	314.46
08/19/2025	GFMPCK	18803 BLAIR, MADISON N	50.72
08/19/2025	GFMPCK	18805 HECKMAN, SHERRY E	50.69
08/19/2025	GFMPCK	18806 LEINBACH, LYNN A	414.62
08/19/2025	GFMPCK	18807 SANDS, BRIAN R	120.29
08/19/2025	GFMPCK	18804 GERHART JR, RICHARD D	37.89
08/19/2025	GFMPCK	18811 ULRICH, JENNIFER L	1,162.39
08/19/2025	GFMPCK	18808 LEINBACH, ALLISON A	2,720.57
08/19/2025	GFMPCK	18809 MUSO, AMANDA S	1,287.45
08/19/2025	GFMPCK	18810 RHOADS, DERREK J	2,098.91
08/25/2025	GFMPCK	MP 105 ACH CAPITAL BLUE CROSS	2,756.32
08/26/2025	GFMPCK	MP 106 ACH CARDMEMBER SERVICES	3,328.87
08/27/2025	GFMPCK	18812 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,780.79
09/02/2025	GFMPCK	18813 EGGERT, SUSAN D	20.53
09/02/2025	GFMPCK	18815 LEINBACH, LYNN A	339.17
09/02/2025	GFMPCK	18816 SANDS, BRIAN R	451.10
09/02/2025	GFMPCK	18814 GERHART JR, RICHARD D	37.90
09/02/2025	GFMPCK	18820 ULRICH, JENNIFER L	1,218.07
09/02/2025	GFMPCK	18817 LEINBACH, ALLISON A	2,720.58
09/02/2025	GFMPCK	18818 MUSO, AMANDA S	1,287.45
09/02/2025	GFMPCK	18819 RHOADS, DERREK J	2,098.91
09/04/2025	GFMPCK	E-pay U S TREASURY DEPT	2,574.72
09/04/2025	GFMPCK	E-pay PA DEPT. OF REVENUE	346.63
09/04/2025	GFMPCK	E-pay U S TREASURY DEPT	114.72
09/04/2025	GFMPCK	MP 108 ACH MID PENN BANK	5,127.71
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
08/28/2025	GFPC	CASH DERREK RHOADS - V	10.50
08/21/2025	GFTMCK	TC 117 ACH SUNOCO FLEET CARD	214.32
08/21/2025	GFTMCK	12228 IMPACT FIRE 225-POTTSTOWN	259.50
08/21/2025	GFTMCK	12229 MET-ED	455.03
08/22/2025	GFTMCK	12230 GARLAND COMMUNICATIONS SYSTEMS	90.13
08/22/2025	GFTMCK	12231 SDE	4,107.40
08/27/2025	GFTMCK	12232 LEINBACH, JEFFREY P (V)	500.00
09/03/2025	GFTMCK	12233 RIDGEWOOD SOILS, INC	197.60
09/08/2025	GFTMCK	12234 BIEBER, O ROBERT	300.00
09/09/2025	GFTMCK	12235 DEER COUNTRY FARM & LAWN INC	225.00
09/10/2025	GFTMCK	12236 LEINBACH, ALLISON -V	410.20
09/10/2025	GFTMCK	12237 MET-ED	184.69
GENERAL FUND TOTAL			\$ 87,746.57

LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
09/10/2025	LFPLGIT	1022 MET-ED	3,519.55
09/10/2025	LFPLGIT	1023 SEALMASTER	591.39
LIQUID FUELS FUND TOTAL			\$ 4,110.94
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
09/10/2025	SFTMCK	EFT BOROUGH OF ST. LAWRENCE	12,714.93
SEWER FUND TOTAL			\$ 12,714.93
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			\$ -