

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF FEBRUARY 11, 2025**

<b>GENERAL FUND</b>	<b>\$ 126,236.01</b>
<b>SEWER FUND</b>	<b>\$ 81,173.67</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 6,733.57</b>
<b>FIRE TAX FUND</b>	<b>\$ 2,750.00</b>
<b>EMS TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/09/2025	GFMPCK	MP 68 ACH BERKS E.I.T. BUREAU	732.72
01/09/2025	GFMPCK	MP 69 ACH PA UC FUND	47.75
01/09/2025	GFMPCK	MP 70 ACH UGI UTILITIES, INC.	384.65
01/13/2025	GFMPCK	18631 COUNTY OF BERKS - PLANNING	300.00
01/15/2025	GFMPCK	MP 67 ACH MID PENN BANK	5,127.71
01/17/2025	GFMPCK	MP 72 ACH LOWE'S	273.44
01/21/2025	GFMPCK	18633 LEINBACH, LYNN A	540.92
01/21/2025	GFMPCK	18634 SANDS, BRIAN R	21.06
01/21/2025	GFMPCK	18632 GERHART JR, RICHARD D	37.89
01/21/2025	GFMPCK	18638 ULRICH, JENNIFER L	1,475.87
01/21/2025	GFMPCK	18635 LEINBACH, ALLISON A	2,720.59
01/21/2025	GFMPCK	18636 MUSO, AMANDA S	1,290.03
01/21/2025	GFMPCK	18637 RHOADS, DERREK J	2,102.71
01/21/2025	GFMPCK	E-pay U S TREASURY DEPT	2,596.46
01/21/2025	GFMPCK	E-pay PA DEPT. OF REVENUE	324.34
01/27/2025	GFMPCK	MP 71 ACH CAPITAL BLUE CROSS	2,508.34
01/28/2025	GFMPCK	MP 73 ACH FRASER ADVANCED INFO SYSTEMS	367.41
02/04/2025	GFMPCK	18640 LEINBACH, LYNN A	563.99
02/04/2025	GFMPCK	18641 SANDS, BRIAN R	214.90
02/04/2025	GFMPCK	18639 GERHART JR, RICHARD D	37.90
02/04/2025	GFMPCK	18645 ULRICH, JENNIFER L	1,169.11
02/04/2025	GFMPCK	18642 LEINBACH, ALLISON A	2,720.57
02/04/2025	GFMPCK	18643 MUSO, AMANDA S	1,290.02
02/04/2025	GFMPCK	18644 RHOADS, DERREK J	2,102.71
02/04/2025	GFMPCK	E-pay U S TREASURY DEPT	2,530.44
02/04/2025	GFMPCK	E-pay PA DEPT. OF REVENUE	319.72
01/21/2025	GFPLGIT	1016 GARLAND COMMUNICATIONS SYSTEMS	18,259.00
02/11/2025	GFPLGIT	1017 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,702.83
02/11/2025	GFPLGIT	1018 J P MASCARO & SONS	15,135.40
01/29/2025	GFPC	PETTY CASH DOLLAR GENERAL	2.12
01/13/2025	GFTMCK	12138 KAFMO	75.00
01/21/2025	GFTMCK	12139 ALLISON LEINBACH -V	366.94
01/21/2025	GFTMCK	12140 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	77.96
01/21/2025	GFTMCK	12141 KOZLOFF STOUDT	1,076.50
01/21/2025	GFTMCK	12142 MET-ED	838.01
01/21/2025	GFTMCK	12143 MT. PENN B.M.A.	405.81
01/21/2025	GFTMCK	12144 NATIONAL ELEVATOR INSPECTION SERVICE	91.21
01/23/2025	GFTMCK	TC 91 ACH CARDMEMBER SERVICES	2,771.12
01/23/2025	GFTMCK	TC 92 ACH SUNOCO FLEET CARD	427.48
01/24/2025	GFTMCK	12145 COMCAST INTERNET	180.56
01/24/2025	GFTMCK	12146 COMCAST TELEPHONE	132.17
01/24/2025	GFTMCK	12147 MOGEL SPEIDEL BOBB & KERSHNER	800.00
02/07/2025	GFTMCK	TC 93 ACH UGI UTILITIES, INC.	480.41
02/11/2025	GFTMCK	12148 21st CENTURY MEDIA - PHILLY CLUSTER	71.90
02/11/2025	GFTMCK	12149 ALARM TECH SYSTEMS INC	8,794.00
02/11/2025	GFTMCK	12150 ALLISON LEINBACH -V	366.94
02/11/2025	GFTMCK	12151 BARBACANE, THORNTON - GEN FUND	2,046.00
02/11/2025	GFTMCK	12152 BERKS COUNTY TREASURER	249.70
02/11/2025	GFTMCK	12153 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	773.56
02/11/2025	GFTMCK	12154 MET-ED	136.97
02/11/2025	GFTMCK	12155 SDE	9,173.17
<b>GENERAL FUND TOTAL</b>			<b>\$ 126,236.01</b>

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/21/2025 LFPLGIT	1015 MET-ED	3,330.83
02/11/2025 LFPLGIT	1016 MET-ED	3,217.24
02/11/2025 LFMPCK	6105 TELCO	185.50
<b>LIQUID FUELS FUND TOTAL</b>		<b>\$ 6,733.57</b>

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/21/2025 SFTMCK	10172 PA AMERICAN	\$ 42,594.62
01/21/2025 SFTMCK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 8,080.46
02/11/2025 SFTMCK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 25,998.59
01/21/2025 SFPLGIT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 4,500.00
<b>SEWER FUND TOTAL</b>		<b>\$ 81,173.67</b>

**EMS TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

<b>NO DISPERSAL</b>		
<b>EMS TAX FUND TOTAL</b>		<b>\$ -</b>

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/21/2025 FTMPCK	1267	MOUNT PENN BMA	2,750.00
<b>FIRE TAX FUND TOTAL</b>			<b>\$ 2,750.00</b>