

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MAY 13, 2025**

			GENERAL FUND	\$ 128,656.70
			LIQUID FUELS FUND	\$ 3,800.69
			SEWER FUND	\$ 19,999.32
			FIRE TAX FUND	\$ 34,570.15
			EMS TAX FUND	\$ 25,497.01
GENERAL FUND				
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
04/14/2025	GFMPCK	E-pay PA DEPT. OF REVENUE		640.79
04/14/2025	GFMPCK	E-pay U S TREASURY DEPT		2,481.34
04/15/2025	GFMPCK	18695 LEINBACH, LYNN A		558.50
04/15/2025	GFMPCK	18694 GERHART JR, RICHARD D		37.90
04/15/2025	GFMPCK	18696 SANDS, BRIAN R		21.07
04/15/2025	GFMPCK	18700 ULRICH, JENNIFER L		1,126.34
04/15/2025	GFMPCK	18697 LEINBACH, ALLISON A		2,720.57
04/15/2025	GFMPCK	18698 MUSO, AMANDA S		1,290.03
04/15/2025	GFMPCK	18699 RHOADS, DERREK J		2,102.72
04/17/2025	GFMPCK	MP 88 ACH MID PENN BANK		1,000.00
04/21/2025	GFMPCK	18701 IN-LINE CONSTRUCTION INC		4,200.00
04/23/2025	GFMPCK	MP 89 ACH SUNOCO FLEET CARD		297.48
04/28/2025	GFMPCK	E-pay U S TREASURY DEPT		2,579.26
04/28/2025	GFMPCK	E-pay PA DEPT. OF REVENUE		322.70
04/28/2025	GFMPCK	18710 ALBRIGHT COLLEGE		50.00
04/28/2025	GFMPCK	18711 CENTRAL BERKS REGIONAL POLICE DEPARTMENT		31,780.79
04/28/2025	GFMPCK	18712 EXETER TOWNSHIP		1,920.00
04/28/2025	GFMPCK	18713 J P MASCARO & SONS		15,135.40
04/28/2025	GFMPCK	18714 LEINBACH, JEFFREY P (V)		500.00
04/29/2025	GFMPCK	18702 EGGERT, SUSAN D		341.89
04/29/2025	GFMPCK	18704 LEINBACH, LYNN A		310.37
04/29/2025	GFMPCK	18705 SANDS, BRIAN R		73.99
04/29/2025	GFMPCK	18703 GERHART JR, RICHARD D		37.89
04/29/2025	GFMPCK	18709 ULRICH, JENNIFER L		1,287.31
04/29/2025	GFMPCK	18706 LEINBACH, ALLISON A		2,720.59
04/29/2025	GFMPCK	18707 MUSO, AMANDA S		1,290.01
04/29/2025	GFMPCK	18708 RHOADS, DERREK J		2,102.71
04/29/2025	GFMPCK	MP 90 ACH CARDMEMBER SERVICES		5,451.12
04/29/2025	GFMPCK	MP 91 ACH MID PENN BANK		5,127.71
04/30/2025	GFMPCK	18715 KOZLOFF STOUDT		1,000.00
04/30/2025	GFMPCK	18716 SDE		1,810.80
05/01/2025	GFMPCK	MP 92 ACH MID PENN BANK		5,127.71
05/01/2025	GFMPCK	MP 93 ACH FRASER ADVANCED INFO SYSTEMS		235.15
05/06/2025	GFMPCK	18717 STONEY CREEK RENTALS		1,837.50
05/06/2025	GFMPCK	18718 ALLISON LEINBACH -V		382.50
05/12/2025	GFMPCK	18719 COUNTY EMERGENCY SERVICES		15,416.06
05/12/2025	GFMPCK	E-pay U S TREASURY DEPT		2,468.76
05/12/2025	GFMPCK	E-pay PA DEPT. OF REVENUE		309.55
05/13/2025	GFMPCK	18721 LEINBACH, LYNN A		520.97
05/13/2025	GFMPCK	18720 GERHART JR, RICHARD D		37.90
05/13/2025	GFMPCK	18722 SANDS, BRIAN R		21.06
05/13/2025	GFMPCK	18726 ULRICH, JENNIFER L		1,145.78
05/13/2025	GFMPCK	18723 LEINBACH, ALLISON A		2,720.57
05/13/2025	GFMPCK	18724 MUSO, AMANDA S		1,290.04
05/13/2025	GFMPCK	18725 RHOADS, DERREK J		2,102.70
04/21/2025	PC	CASH 3 MUSO, AMANDA - V		1.00
04/10/2025	GFTMCK	12184 MET-ED		150.87
04/11/2025	GFTMCK	TC 99 ACH UGI UTILITIES, INC.		173.67
04/18/2025	GFTMCK	TC 100 ACH CAPITAL BLUE CROSS		2,508.34
04/21/2025	GFTMCK	12185 ALBRIGHT COLLEGE		150.00
04/21/2025	GFTMCK	12186 COUNTY OF BERKS - PLANNING		122.41
04/21/2025	GFTMCK	12187 MET-ED		477.68
04/21/2025	GFTMCK	12188 MT. PENN B.M.A.		592.46

04/22/2025	GFTMCK	TC 101 ACH HOME DEPOT	134.77
04/22/2025	GFTMCK	TC 102 ACH LOWE'S	62.42
05/12/2025	GFTMCK	TC 103 ACH UGI UTILITIES, INC.	102.42
05/12/2025	GFTMCK	12189 GARLAND COMMUNICATIONS SYSTEMS	245.13
GENERAL FUND TOTAL			\$ 128,656.70
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/14/2025	LFMPCHK	6109 MET-ED	3,507.69
05/06/2025	LFMPCHK	6110 TELCO, INC	293.00
LIQUID FUELS FUND TOTAL			\$ 3,800.69
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
04/10/2025	SFTMCK	10178 PA American	456.50
04/10/2025	SFTMCK	10179 Systems Design Engineering Inc	36.00
04/30/2025	SFTMCK	10180 Exeter Supply Co., INC	2,049.88
04/30/2025	SFTMCK	10181 Mt Penn BMA	4,876.48
05/02/2025	SFTMCK	EFT Borough of St. Lawrence - General Fund	12,580.46
SEWER FUND TOTAL			\$ 19,999.32
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
05/01/2025	FTMPCK	1271 Department of Emergency Services - Berks County	4,570.15
05/01/2025	FTMPCK	1272 Exeter Township Vol Fire Company	5,000.00
05/01/2025	FTMPCK	1273 Mt Penn Fire Company	5,000.00
05/13/2025	FTMPCK	1274 Exeter Township Vol Fire Company	10,000.00
05/13/2025	FTMPCK	1275 Mt Penn Fire Company	10,000.00
FIRE TAX FUND TOTAL			\$ 34,570.15
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
05/01/2025	EMSMPCK	1010 Borough of St. Lawrence - General Fund	10.00
05/01/2025	EMSMPCK	1011 Department of Emergency Services - Berks County	4,487.01
05/01/2025	EMSMPCK	1012 Lower Alsace EMS	6,000.00
05/13/2025	EMSMPCK	1013 Lower Alsace EMS	15,000.00
EMS TAX FUND TOTAL			\$ 25,497.01