

**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 STOUDT	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