

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

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

**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 STOUTD	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

<b>GENERAL FUND TOTAL</b>			<b>\$ 287,566.73</b>
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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

<b>LIQUID FUELS FUND TOTAL</b>			<b>\$ 29,383.34</b>
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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

<b>SEWER FUND TOTAL</b>			<b>\$ 55,524.87</b>
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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

<b>FIRE TAX FUND TOTAL</b>			<b>\$ 132.29</b>
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**EMS TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

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