

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 12, 2024**

<b>GENERAL FUND</b>	<b>\$</b>	<b>92,548.62</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>12,927.91</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>7,497.86</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>8,000.00</b>
<b>EMS TAX FUND</b>	<b>\$</b>	<b>7,000.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/10/2024	GF MP CK	18409	KOZLOFF STOUDT	515.00
05/13/2024	GF MP CK	18410	SDE	290.91
05/13/2024	GF MP CK		E-pay U S TREASURY DEPT	2,379.74
05/13/2024	GF MP CK		E-pay PA DEPT. OF REVENUE	299.12
05/14/2024	GF MP CK	18412	LEINBACH, LYNN A	567.01
05/14/2024	GF MP CK	18411	GERHART JR, RICHARD D	37.09
05/14/2024	GF MP CK	18416	ULRICH, JENNIFER L	1,067.68
05/14/2024	GF MP CK	18413	LEINBACH, ALLISON A	2,631.56
05/14/2024	GF MP CK	18414	MUSO, AMANDA S	1,262.92
05/14/2024	GF MP CK	18415	RHOADS, DERREK J	2,033.91
05/20/2024	GF MP CK	MP 49 ACH	SUNOCO FLEET CARD	242.76
05/21/2024	GF MP CK	18417	BARBACANE, THORNTON - TAX COL	862.50
05/28/2024	GF MP CK	18418	EGGERT, SUSAN D	271.01
05/28/2024	GF MP CK	18420	LEINBACH, LYNN A	186.38
05/28/2024	GF MP CK	18419	GERHART JR, RICHARD D	37.09
05/28/2024	GF MP CK	18422	MUSO, AMANDA S	1,255.53
05/28/2024	GF MP CK	18424	ULRICH, JENNIFER L	1,212.90
05/28/2024	GF MP CK	18421	LEINBACH, ALLISON A	2,631.58
05/28/2024	GF MP CK	18423	RHOADS, DERREK J	2,033.90
05/28/2024	GF MP CK		E-pay U S TREASURY DEPT	2,455.40
05/28/2024	GF MP CK		E-pay PA DEPT. OF REVENUE	304.26
05/30/2024	GF MP CK	MP 50 ACH	CAPITAL BLUE CROSS	2,289.70
05/30/2024	GF MP CK	18425	J P MASCARO & SONS	14,483.70
05/30/2024	GF MP CK	18426	LEINBACH, JEFFREY P (V)	500.00
05/30/2024	GF MP CK	18427	MET-ED	350.33
05/30/2024	GF MP CK	MP 51 ACH	CARDMEMBER SERVICES	3,034.78
06/10/2024	GF MP CK		E-pay U S TREASURY DEPT	2,584.08
06/10/2024	GF MP CK		E-pay PA DEPT. OF REVENUE	331.07
06/11/2024	GF MP CK	18428	EGGERT, SUSAN D	293.99
06/11/2024	GF MP CK	18430	LEINBACH, LYNN A	269.37
06/11/2024	GF MP CK	18429	GERHART JR, RICHARD D	37.09
06/11/2024	GF MP CK	18434	ULRICH, JENNIFER L	1,258.75
06/11/2024	GF MP CK	18431	LEINBACH, ALLISON A	2,632.06
06/11/2024	GF MP CK	18432	MUSO, AMANDA S	1,255.53
06/11/2024	GF MP CK	18433	RHOADS, DERREK J	2,033.90
06/11/2024	GF MP CK	18435	BENNETHUM, DAVID M	110.34
06/11/2024	GF MP CK	18436	FRITZ, MICHAEL C	110.34
06/11/2024	GF MP CK	18437	GEIBEL, STEVEN M	110.34
06/11/2024	GF MP CK	18438	MAY, ROBERT J.	110.34
06/11/2024	GF MP CK	18439	ZANA, CORRINE M	110.34
06/11/2024	GF MP CK	18440	ZAWILLA, GREGORY N	110.34
05/21/2024	GF MP OPS	1337	HALTER MATERIALS & LANDSCAPE SUPPLY LLC	1,296.00
05/22/2024	GF MP OPS	1338	SMITH'S CANDIES	532.67
05/29/2024	GF MP OPS	1339	DERREK RHOADS - V	87.00
06/05/2024	GF MP OPS	1340	BIRDSBORO-UNION FIRE DEPT	300.00
05/29/2024	PETTY CASH		DERREK RHOADS - V	-87.00
05/30/2024	GF PLGIT	1011	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	32,323.70

05/10/2024	GF T CK	TC 48 ACH	UGI UTILITIES, INC.	90.35
05/13/2024	GF T CK	TC 49 ACH	HOME DEPOT	110.60
05/29/2024	GF T CK	TC 50 ACH	LOWE'S	305.87
06/07/2024	GF T CK	TC 51 ACH	TOSHIBA FINANCIAL SERVICES	537.04
06/07/2024	GF T CK		12070 H. A. THOMSON CO.	1,276.25
06/07/2024	GF T CK		12071 SDE	1,146.99
06/10/2024	GF T CK	TC 52 ACH	UGI UTILITIES, INC.	34.51

			<b>GENERAL FUND TOTAL</b>	<b>\$ 92,548.62</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/30/2024	LF PLGIT		1006 MET-ED	6,685.50
05/20/2024	LF MP CK		6094 TELCO INC	293.00
06/12/2024	LF MP CK		6095 PMG SM HOLDINGS LLC - SEALMASTER	519.36

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 7,497.86</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/10/2024	T SC		10165 KOZLOFF STOUDT	624.00
05/20/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	342.67
05/29/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	547.60
06/04/2024	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	11,413.64

			<b>SEWER FUND TOTAL</b>	<b>\$ 12,927.91</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/12/2024	FT MP CK		1259 EXETER TWP VOLUNTEER FIRE DEPARTMENT	4,000.00
06/12/2024	FT MP CK		1260 MT PENN FIRE COMPANY	4,000.00

			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 8,000.00</b>
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**EMS TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/12/2024	EMS MP CK		1006 LOWER ALSACE AMBULANCE ASSOCIATION	7,000.00
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			<b>EMS TAX FUND TOTAL</b>	<b>\$ 7,000.00</b>
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