

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

GENERAL FUND	\$	75,508.58
SEWER FUND	\$	13,293.88
LIQUID FUELS FUND	\$	3,619.80
FIRE TAX FUND	\$	750.00
EMS TAX FUND	\$	5.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/20/2024	MP GC		18345 EGGERT, SUSAN D	63.00
02/20/2024	MP GC		18347 LEINBACH, LYNN A	385.18
02/20/2024	MP GC		18346 GERHART JR, RICHARD D	37.09
02/20/2024	MP GC		18351 ULRICH, JENNIFER L	1,276.02
02/20/2024	MP GC		18348 LEINBACH, ALLISON A	2,631.56
02/20/2024	MP GC		18349 MUSO, AMANDA S	1,255.52
02/20/2024	MP GC		18350 RHOADS, DERREK J	2,033.90
02/20/2024	MP GC	E-pay	U S TREASURY DEPT	2,449.64
02/20/2024	MP GC	E-pay	PA DEPT. OF REVENUE	304.09
02/28/2024	MP GC	MP 37 ACH	CARDMEMBER SERVICES	1,679.97
03/04/2024	MP GC	MP 38 ACH	SUNOCO FLEET CARD	223.08
03/04/2024	MP GC	E-pay	U S TREASURY DEPT	2,501.82
03/04/2024	MP GC	E-pay	PA DEPT. OF REVENUE	319.82
03/05/2024	MP GC		18352 EGGERT, SUSAN D	20.47
03/05/2024	MP GC		18354 LEINBACH, LYNN A	436.87
03/05/2024	MP GC		18353 GERHART JR, RICHARD D	37.09
03/05/2024	MP GC		18358 ULRICH, JENNIFER L	1,082.67
03/05/2024	MP GC		18355 LEINBACH, ALLISON A	2,631.58
03/05/2024	MP GC		18356 MUSO, AMANDA S	1,255.54
03/05/2024	MP GC		18357 RHOADS, DERREK J	2,033.90
03/05/2024	MP GC		18359 BENNETHUM, DAVID M	110.35
03/05/2024	MP GC		18360 FRITZ, MICHAEL C	110.35
03/05/2024	MP GC		18361 GEIBEL, STEVEN M	110.35
03/05/2024	MP GC		18362 MAY, ROBERT J.	110.35
03/05/2024	MP GC		18363 ZANA, CORRINE M	110.35
03/05/2024	MP GC		18364 ZAWILLA, GREGORY N	110.35
03/05/2024	MP GC		18365 H. A. THOMSON CO.	379.00
03/05/2024	MP GC		18366 J P Mascaro & Sons Inc	14,483.70
03/05/2024	MP GC		18367 SDE	451.10
02/26/2024	PLGIT G		1010 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,451.31
02/08/2024	T GC	TC 39 ACH	UGI UTILITIES, INC.	325.53
02/12/2024	T GC		12054 SDE	820.23
02/20/2024	T GC	TC 40 ACH	CAPITAL BLUE CROSS	2,289.70
02/22/2024	T GC		12055 KOZLOFF STOUTD	253.50
02/26/2024	T GC		12056 LEINBACH, JEFFREY P (V)	500.00
02/29/2024	T GC		12057 BERKS COUNTY TREASURER	224.32
03/06/2024	T GC	TC 41 ACH	TOSHIBA FINANCIAL SERVICES	537.04
03/11/2024	T GC	TC 42 ACH	UGI UTILITIES, INC.	289.66
03/12/2024	T GC		12058 MET-ED	182.58

GENERAL FUND TOTAL	\$	75,508.58
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/22/2024	T LF	5026 TELCO	293.00
03/12/2024	PLGIT LF	1004 MET-ED	3,326.80
LIQUID FUELS FUND TOTAL			\$ 3,619.80

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/14/2024	T SC	10156 SYSTEMS DESIGN ENGINEERING	17.00
02/22/2024	T SC	10157 BOROUGH OF ST. LAWRENCE - GENERAL FUND	272.63
02/22/2024	T SC	10158 KOZLOFF STOUDT	643.50
03/05/2024	PLGIT S	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,360.75
SEWER FUND TOTAL			\$ 13,293.88

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

03/12/2024	MP F	1254 MT PENN BMA	750.00
FIRE TAX FUND TOTAL			\$ 750.00

EMS TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

03/12/2024	MP EMS	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	5.00
EMS TAX FUND TOTAL			\$ 5.00