

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MAY 8, 2024**

<b>GENERAL FUND</b>	<b>\$</b>	<b>160,210.26</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>15,216.89</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>3,318.17</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>32,700.13</b>
<b>EMS TAX FUND</b>	<b>\$</b>	<b>21,015.21</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/15/2024	GF MP CK	E-pay U S TREASURY DEPT		2,363.64
04/16/2024	GF MP CK	18390 LEINBACH, LYNN A		464.72
04/16/2024	GF MP CK	18389 GERHART JR, RICHARD D		37.09
04/16/2024	GF MP CK	18394 ULRICH, JENNIFER L		1,104.39
04/16/2024	GF MP CK	18391 LEINBACH, ALLISON A		2,631.56
04/16/2024	GF MP CK	18392 MUSO, AMANDA S		1,262.91
04/16/2024	GF MP CK	18393 RHOADS, DERREK J		2,033.90
04/16/2024	GF MP CK	18395 BARBACANE, THORNTON - GEN FUND		9,300.00
04/16/2024	GF MP CK	18396 BARBACANE, THORNTON - TAX COL		345.00
04/22/2024	GF MP CK	MP 46 ACH CAPITAL BLUE CROSS		2,289.70
04/26/2024	GF MP CK	18397 CENTRAL BERKS REGIONAL POLICE DEPARTMENT		32,054.58
04/26/2024	GF MP CK	18398 COUNTY EMERGENCY SERVICES		14,894.74
04/29/2024	GF MP CK	E-pay PA DEPT. OF REVENUE		588.03
04/29/2024	GF MP CK	E-pay U S TREASURY DEPT		2,347.00
04/29/2024	GF MP CK	MP 47 ACH CARDMEMBER SERVICES		1,452.28
04/30/2024	GF MP CK	18400 LEINBACH, LYNN A		222.17
04/30/2024	GF MP CK	18399 GERHART JR, RICHARD D		37.10
04/30/2024	GF MP CK	18404 ULRICH, JENNIFER L		1,183.20
04/30/2024	GF MP CK	18401 LEINBACH, ALLISON A		2,631.59
04/30/2024	GF MP CK	18402 MUSO, AMANDA S		1,262.90
04/30/2024	GF MP CK	18403 RHOADS, DERREK J		2,033.89
04/29/2024	GF PLGIT	EFT BOROUGH CAPITAL RESERVE		50,000.00
04/29/2024	GF PLGIT	EFT BOROUGH OPERATING RESERVE		10,000.00
04/25/2024	GF PC	CASH TIGER INSTALLATIONS		0.50
04/15/2024	GF T CK	TC 45 ACH UGI UTILITIES, INC.		195.52
04/15/2024	GF T CK	12063 21st CENTURY MEDIA - PHILLY CLUSTER		103.95
04/15/2024	GF T CK	12064 KOZLOFF STOUTD		721.50
04/15/2024	GF T CK	12065 MT. PENN B.M.A.		413.60
04/22/2024	GF T CK	TC 46 ACH SUNOCO FLEET CARD		232.87
04/26/2024	GF T CK	12066 EXETER TOWNSHIP		1,380.00
04/26/2024	GF T CK	12067 LEINBACH, JEFFREY P (V)		500.00
04/30/2024	GF T CK	12068 READING ELEVATOR SERVICE INC.		175.00
04/30/2024	GF T CK	12069 SDE		145.45
04/30/2024	GF T CK	TC 47 ACH HOME DEPOT		317.08
05/07/2024	GF MP CK	18405 MET-ED		168.70
05/07/2024	GF MP CK	18406 SEALMASTER		294.96
05/07/2024	GF MP CK	18407 TOSHIBA FINANCIAL SERVICES		537.04
05/08/2024	GF MP CK	18408 J P MASCARO		14,483.70

	<b>GENERAL FUND TOTAL</b>	<b>\$ 160,210.26</b>
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**LIQUID FUELS FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/07/2024	LF PLGIT	1005 MET-ED	3,318.17
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<b>LIQUID FUELS FUND TOTAL</b>			<b>\$ 3,318.17</b>
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**SEWER FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/26/2024	S T CK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	512.10
05/02/2024	S T CK	10162 BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,026.55
05/03/2024	S T CK	10163 MT. PENN BMA	2,438.24
05/07/2024	S T CK	10164 SSM GROUP	240.00

<b>SEWER FUND TOTAL</b>			<b>\$ 15,216.89</b>
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**FIRE TAX FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/26/2024	FT MP	1255 BERKS COUNTY - DES	4,415.60
04/26/2024	FT MP	1256 BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,284.53
04/26/2024	FT MP	1257 EXETER TOWNSHIP VOLUNTEER FIRE COMPANY	13,000.00
04/26/2024	FT MP	1258 MT PENN FIRE COMPANY	13,000.00

<b>FIRE TAX FUND TOTAL</b>			<b>\$ 32,700.13</b>
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**EMS TAX FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/26/2024	EMS MP	1003 BERKS COUNTY - DES	4,335.28
04/26/2024	EMS MP	1004 LOWER ALSACE AMBULANCE ASSOCIATION	15,000.00
04/29/2024	EMS MP	1005 BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,679.93

<b>EMS TAX FUND TOTAL</b>			<b>\$ 21,015.21</b>
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