

BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JULY 9, 2025

			GENERAL FUND	\$	92,669.18
			LIQUID FUELS FUND	\$	5,687.31
			SEWER FUND	\$	58,594.74
			FIRE TAX FUND	\$	-
			EMS TAX FUND	\$	-
GENERAL FUND					
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL					
06/23/2025	GFMPCK	E-pay U S TREASURY DEPT			2,995.12
06/23/2025	GFMPCK	E-pay PA DEPT. OF REVENUE			391.48
06/24/2025	GFMPCK	18752 BLAIR, MADISON N			730.39
06/24/2025	GFMPCK	18753 EGGERT, SUSAN D			778.01
06/24/2025	GFMPCK	18755 HECKMAN, SHERRY E			733.56
06/24/2025	GFMPCK	18756 LEINBACH, LYNN A			433.83
06/24/2025	GFMPCK	18754 GERHART JR, RICHARD D			37.89
06/24/2025	GFMPCK	18757 SANDS, BRIAN R			21.07
06/24/2025	GFMPCK	18761 ULRICH, JENNIFER L			1,227.42
06/24/2025	GFMPCK	18758 LEINBACH, ALLISON A			2,720.58
06/24/2025	GFMPCK	18759 MUSO, AMANDA S			1,290.02
06/24/2025	GFMPCK	18760 RHOADS, DERREK J			2,102.72
06/24/2025	GFMPCK	18762 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			31,780.79
06/26/2025	GFMPCK	MP 98 ACH BERKS E.I.T. BUREAU			818.71
06/27/2025	GFMPCK	MP 99 ACH CARDMEMBER SERVICES			3,573.12
06/30/2025	GFMPCK	MP 97 ACH FRASER ADVANCED INFO SYSTEMS			367.41
06/30/2025	GFMPCK	18763 J P MASCARO & SONS			15,135.40
07/01/2025	GFMPCK	MP 100 ACH MID PENN BANK			5,127.71
07/07/2025	GFMPCK	E-pay U S TREASURY DEPT			2,800.46
07/07/2025	GFMPCK	E-pay PA DEPT. OF REVENUE			363.47
07/08/2025	GFMPCK	18764 BLAIR, MADISON N			576.48
07/08/2025	GFMPCK	18765 EGGERT, SUSAN D			259.58
07/08/2025	GFMPCK	18767 HECKMAN, SHERRY E			570.89
07/08/2025	GFMPCK	18768 LEINBACH, LYNN A			432.44
07/08/2025	GFMPCK	18766 GERHART JR, RICHARD D			37.90
07/08/2025	GFMPCK	18769 SANDS, BRIAN R			21.05
07/08/2025	GFMPCK	18773 ULRICH, JENNIFER L			1,292.52
07/08/2025	GFMPCK	18770 LEINBACH, ALLISON A			2,720.58
07/08/2025	GFMPCK	18771 MUSO, AMANDA S			1,290.03
07/08/2025	GFMPCK	18772 RHOADS, DERREK J			2,102.70
06/13/2025	GFPC	CASH PERKIOMEN DISTRIBUTORS			25.00
07/08/2025	GFPC	CASH PERKIOMEN DISTRIBUTORS			20.00
06/16/2025	GFTMCK	TC 107 ACH HALTER MATERIALS & LANDSCAPE SUPPLY LLC			1,318.00
06/19/2025	GFTMCK	TC 108 ACH TRAISR, LLC			1,100.00
06/23/2025	GFTMCK	TC 109 ACH CAPITAL BLUE CROSS			2,508.34
06/23/2025	GFTMCK	TC 110 ACH SUNOCO FLEET CARD			137.46
06/24/2025	GFTMCK	12205 21st CENTURY MEDIA - PHILLY CLUSTER			102.98
06/24/2025	GFTMCK	12206 EXETER SUPPLY CO. INC			181.86
06/24/2025	GFTMCK	12207 KOZLOFF STOUTT			1,140.00
06/24/2025	GFTMCK	12208 LEINBACH, JEFFREY P (V)			500.00
06/24/2025	GFTMCK	12209 MET-ED			356.54
06/24/2025	GFTMCK	12210 SOMMERVILLE ELECTRIC - ALARM SYSTEM			56.80
06/26/2025	GFTMCK	TC 111 ACH PA UC FUND			52.53
06/30/2025	GFTMCK	12211 FRASER-AIS LOCAL BILL			649.08
06/30/2025	GFTMCK	12212 PA DEPT. OF LABOR & INDUSTRY			90.17
06/30/2025	GFTMCK	12138 KAFMO			75.00
07/09/2025	GFTMCK	12213 LEINBACH, ALLISON -V			410.20
07/09/2025	GFTMCK	12214 BIEBER, O ROBERT			240.00
07/09/2025	GFTMCK	12215 CENTRAL BERKS REGIONAL POLICE DEPARTMENT			359.85

07/09/2025	GFTMCK	12216 MET-ED	238.54
07/09/2025	GFTMCK	12217 STONEY CREEK RENTALS	373.50
GENERAL FUND TOTAL			\$ 92,669.18
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
06/23/2025	LFPLGIT	1019 TELCO GROUP LLC	2,196.50
07/09/2025	LFPLGIT	1020 MET-ED	3,490.81
LIQUID FUELS FUND TOTAL			\$ 5,687.31
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
06/24/2025	SFTMCK	EFT Borough of St. Lawrence - General Fund	288.50
07/09/2025	SFTMCK	EFT Borough of St. Lawrence - General Fund	4,705.10
07/09/2025	SPLGIT	EFT Borough of St. Lawrence - General Fund	7,974.23
07/09/2025	SPLGIT	1007 PA AMERICAN	45,626.91
SEWER FUND TOTAL			\$ 58,594.74
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISPERSALS			
FIRE TAX FUND TOTAL			\$ -
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISPERSALS			
EMS TAX FUND TOTAL			\$ -