

BOROUGH OF ST. LAWRENCE		
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MARCH 19, 2025		
GENERAL FUND		\$ 193,001.82
SEWER FUND		\$ 12,801.88
LIQUID FUELS FUND		\$ 7,944.04
EMS TAX FUND		\$ -
FIRE TAX FUND		\$ -
GENERAL FUND		
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL		
02/15/2025	GFMPCK MP 74 ACH MID PENN BANK	5,127.71
02/18/2025	GFMPCK 18647 LEINBACH, LYNN A	289.79
02/18/2025	GFMPCK 18648 SANDS, BRIAN R	21.07
02/18/2025	GFMPCK 18646 GERHART JR, RICHARD D	37.90
02/18/2025	GFMPCK 18652 ULRICH, JENNIFER L	1,104.48
02/18/2025	GFMPCK 18649 LEINBACH, ALLISON A	2,720.59
02/18/2025	GFMPCK 18650 MUSO, AMANDA S	1,290.02
02/18/2025	GFMPCK 18651 RHOADS, DERREK J	2,102.72
02/18/2025	GFMPCK E-pay U S TREASURY DEPT	2,419.20
02/18/2025	GFMPCK E-pay PA DEPT. OF REVENUE	300.62
02/20/2025	GFMPCK 18653 E.M. KUTZ INC	67,074.00
02/21/2025	GFMPCK MP 76 ACH CAPITAL BLUE CROSS	2,508.34
02/26/2025	GFMPCK 18654 LEINBACH, JEFFREY P (V)	500.00
02/26/2025	GFMPCK MP 78 ACH CARDMEMBER SERVICES	4,111.46
02/28/2025	GFMPCK MP 77 ACH FRASER ADVANCED INFO SYSTEMS	367.41
03/03/2025	GFMPCK E-pay U S TREASURY DEPT	2,476.40
03/03/2025	GFMPCK E-pay PA DEPT. OF REVENUE	311.89
03/04/2025	GFMPCK 18656 LEINBACH, LYNN A	512.39
03/04/2025	GFMPCK 18657 SANDS, BRIAN R	120.31
03/04/2025	GFMPCK 18655 GERHART JR, RICHARD D	37.91
03/04/2025	GFMPCK 18661 ULRICH, JENNIFER L	1,105.41
03/04/2025	GFMPCK 18658 LEINBACH, ALLISON A	2,720.57
03/04/2025	GFMPCK 18659 MUSO, AMANDA S	1,290.03
03/04/2025	GFMPCK 18660 RHOADS, DERREK J	2,102.71
03/06/2025	GFMPCK 18662 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,702.83
03/06/2025	GFMPCK 18663 J P MASCARO & SONS	15,135.40
03/13/2025	GFMPCK MP 79 ACH LOWE'S	1,599.85
03/17/2025	GFMPCK MP 75 ACH MID PENN BANK	5,127.71
03/17/2025	GFMPCK 18678 MET-ED	632.03
03/17/2025	GFMPCK 18679 21st CENTURY MEDIA - PHILLY CLUSTER	34.09
03/17/2025	GFMPCK E-pay U S TREASURY DEPT	3,487.56
03/17/2025	GFMPCK E-pay PA DEPT. OF REVENUE	447.58
03/18/2025	GFMPCK MP 80 ACH CAPITAL BLUE CROSS	2,508.34
03/18/2025	GFMPCK 18664 EGGERT, SUSAN D	2,734.53
03/18/2025	GFMPCK 18666 LEINBACH, LYNN A	330.95
03/18/2025	GFMPCK 18667 SANDS, BRIAN R	541.11
03/18/2025	GFMPCK 18665 GERHART JR, RICHARD D	37.89
03/18/2025	GFMPCK 18671 ULRICH, JENNIFER L	1,067.54
03/18/2025	GFMPCK 18668 LEINBACH, ALLISON A	2,720.58
03/18/2025	GFMPCK 18669 MUSO, AMANDA S	1,290.02
03/18/2025	GFMPCK 18670 RHOADS, DERREK J	2,102.72
03/18/2025	GFMPCK 18672 BENNETHUM, DAVID M	110.35
03/18/2025	GFMPCK 18673 FRITZ, MICHAEL C	110.35
03/18/2025	GFMPCK 18674 GEIBEL, STEVEN M	110.35
03/18/2025	GFMPCK 18675 MAY, ROBERT J.	110.35
03/18/2025	GFMPCK 18676 ZANA, CORRINE M	110.35
03/18/2025	GFMPCK 18677 ZAWILLA, GREGORY N	110.35

03/19/2025	GFMPCCK	MP 81 ACH MID PENN BANK	3,695.00
02/20/2025	GFMPOPCK	1344 SMITH'S CANDIES	559.35
02/12/2025	GFTMCK	12156 21st CENTURY MEDIA - PHILLY CLUSTER	155.33
02/19/2025	GFTMCK	12157 MET-ED	699.88
02/19/2025	GFTMCK	12158 PSAB	60.00
02/19/2025	GFTMCK	12159 SDE	3,067.39
02/19/2025	GFTMCK	12160 ULRICH, JENNIFER	119.95
02/20/2025	GFTMCK	TC 94 ACH SUNOCO FLEET CARD	293.99
03/06/2025	GFTMCK	12161 ALLISON LEINBACH -V	366.94
03/06/2025	GFTMCK	12162 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	1,238.81
03/06/2025	GFTMCK	12163 COUNTY OF BERKS - PLANNING	106.23
03/06/2025	GFTMCK	12164 ROBERT J. MAY (V)	150.00
03/06/2025	GFTMCK	12165 SDE	3,258.10
03/06/2025	GFTMCK	12166 SOMMERVILLE ELECTRIC - ALARM SYSTEM	170.40
03/06/2025	GFTMCK	12167 VOID	0.00
03/12/2025	GFTMCK	TC 95 ACH H. A. THOMSON CO.	516.00
03/12/2025	GFTMCK	TC 95 ACH H. A. THOMSON CO.	5.00
03/13/2025	GFTMCK	12168 BARBACANE, THORNTON - GEN FUND	3,580.50
03/13/2025	GFTMCK	12169 BARBACANE, THORNTON - TAX COL	379.50
03/13/2025	GFTMCK	12170 MET-ED	157.82
03/19/2025	GFTMCK	TC 96 ACH SUNOCO FLEET CARD	115.87
03/19/2025	GFTMCK	12171 ALARM TECH SYSTEMS INC	190.00
03/19/2025	GFTMCK	12172 KOZLOFF STOUTT	1,300.00
GENERAL FUND TOTAL			\$ 193,001.82
LIQUID FUELS FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
03/13/2025	PLGIT SEWER	1017 MET-ED	3,505.22
03/13/2025	PLGIT SEWER	1018 MOUNT PENN BOROUGH	4,145.82
02/19/2025	SFMPCK	6106 TELCO INC	293.00
LIQUID FUELS FUND TOTAL			\$ 7,944.04
SEWER FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
03/06/2025	SFTMCK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,580.46
03/17/2025	SFTMCK	10173 SYSTEMS DESIGN ENGINEERING INC	221.42
SEWER FUND TOTAL			\$ 12,801.88
EMS TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISBURSEMENTS			
EMS TAX FUND TOTAL			\$ -
FIRE TAX FUND			
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			
NO DISBURSEMENTS			
FIRE TAX FUND TOTAL			\$ -