## BOROUGH OF ST. LAWRENCE CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JANUARY 8, 2025

SEWER FUND \$ 85.00			GENERAL FUND \$	69 244 02	
LIQUID FUELS FUND \$				68,244.02	
FIRE TAX FUND   S			· · · · · · · · · · · · · · · · · · ·	85.00	
CRITICAL FUND   S				-	
GENERAL FUND			<u> </u>	-	
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL			·	-	
01/06/2025 GFMPCK	GENERAL FUND				
01/06/2025 GFMPCK	PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL				
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18616	COMMONWEALTH OF PENNSYLVANIA - AG	35.00	
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18617	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,703.22	
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18618	EXETER TOWNSHIP	730.88	
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18619	GARLAND COMMUNICATIONS SYSTEMS	5,914.89	
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18620	J P MASCARO & SONS	14,483.70	
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18621	LEINBACH, JEFFREY P (V)	1,000.00	
01/06/2025 GFMPCK	01/06/2025 GFMPCK	18622	SDE	3,291.74	
01/07/2025 GFMPCK	01/06/2025 GFMPCK	E-pay	U S TREASURY DEPT	2,523.04	
01/07/2025 GFMPCK	01/06/2025 GFMPCK	E-pay	PA DEPT. OF REVENUE	317.43	
01/07/2025 GFMPCK	01/07/2025 GFMPCK	18623	EGGERT, SUSAN D	88.84	
1/07/2025 GFMPCK	01/07/2025 GFMPCK	18625	LEINBACH, LYNN A	535.43	
01/07/2025 GFMPCK	01/07/2025 GFMPCK	18626	SANDS, BRIAN R	225.09	
O1/07/2025 GFMPCK	01/07/2025 GFMPCK	18624	GERHART JR, RICHARD D	37.90	
01/07/2025 GFMPCK	01/07/2025 GFMPCK	18630	ULRICH, JENNIFER L	1,028.98	
O1/07/2025 GFMPCK 18629 RHOADS, DERREK J 2,102.71 01/02/2025 GFTMCK TC 90 ACH UGI UTILITIES, INC. 214.58  GENERAL FUND TOTAL \$ 68,244.02  LIQUID FUELS FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  LIQUID FUELS FUND TOTAL \$ -  SEWER FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  01/07/2025 SFTCK 10171 SYSTEMS DESIGN ENGINEERING INC 85.00  EMS TAX FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TO	01/07/2025 GFMPCK	18627	LEINBACH, ALLISON A	2,720.57	
GENERAL FUND TOTAL \$ 68,244.02  LIQUID FUELS FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  LIQUID FUELS FUND TOTAL \$ -  SEWER FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  01/07/2025 SFTCK 10171 SYSTEMS DESIGN ENGINEERING INC 85.00  EMS TAX FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ -	01/07/2025 GFMPCK	18628	MUSO, AMANDA S	1,290.02	
GENERAL FUND TOTAL \$ 68,244.02  LIQUID FUELS FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  LIQUID FUELS FUND TOTAL \$ -  SEWER FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  01/07/2025 SFTCK 10171 SYSTEMS DESIGN ENGINEERING INC 85.00  EMS TAX FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TOTAL \$ -  NO DISPERSAL	01/07/2025 GFMPCK	18629	RHOADS, DERREK J	2,102.71	
LIQUID FUELS FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  LIQUID FUELS FUND TOTAL \$ -  SEWER FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  01/07/2025 SFTCK 10171 SYSTEMS DESIGN ENGINEERING INC 85.00  EMS TAX FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TOTAL \$ -  NO DISPERSAL	01/02/2025 GFTMCK	TC 90 ACH	UGI UTILITIES, INC.	214.58	
LIQUID FUELS FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  LIQUID FUELS FUND TOTAL \$ -  SEWER FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  01/07/2025 SFTCK 10171 SYSTEMS DESIGN ENGINEERING INC 85.00  EMS TAX FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND TOTAL \$ -  NO DISPERSAL					
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PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  LIQUID FUELS FUND TOTAL \$ -  SEWER FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  01/07/2025 SFTCK 10171 SYSTEMS DESIGN ENGINEERING INC 85.00  EMS TAX FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ -  FIRE TAX FUND  PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  NO DISPERSAL					
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EMS TAX FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$ - FIRE TAX FUND PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL	01/07/2025 SFTCK	10171	SYSTEMS DESIGN ENGINEERING INC	95.00	
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FIRE TAX FUND TOTAL \$ -	PAYME		SEWER FUND TOTAL \$  EMS TAX FUND  MITTED FOR RATIFICATION AND APPROVAL  NO DISPERSAL  FIRE TAX FUND TOTAL \$  FIRE TAX FUND  MITTED FOR RATIFICATION AND APPROVAL		
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