

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

<b>GENERAL FUND</b>	<b>\$</b>	<b>68,244.02</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>85.00</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>-</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>
<b>EMS TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/06/2025	GFMPCK	18616	COMMONWEALTH OF PENNSYLVANIA - AG	35.00
01/06/2025	GFMPCK	18617	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,703.22
01/06/2025	GFMPCK	18618	EXETER TOWNSHIP	730.88
01/06/2025	GFMPCK	18619	GARLAND COMMUNICATIONS SYSTEMS	5,914.89
01/06/2025	GFMPCK	18620	J P MASCARO & SONS	14,483.70
01/06/2025	GFMPCK	18621	LEINBACH, JEFFREY P (V)	1,000.00
01/06/2025	GFMPCK	18622	SDE	3,291.74
01/06/2025	GFMPCK	E-pay	U S TREASURY DEPT	2,523.04
01/06/2025	GFMPCK	E-pay	PA DEPT. OF REVENUE	317.43
01/07/2025	GFMPCK	18623	EGGERT, SUSAN D	88.84
01/07/2025	GFMPCK	18625	LEINBACH, LYNN A	535.43
01/07/2025	GFMPCK	18626	SANDS, BRIAN R	225.09
01/07/2025	GFMPCK	18624	GERHART JR, RICHARD D	37.90
01/07/2025	GFMPCK	18630	ULRICH, JENNIFER L	1,028.98
01/07/2025	GFMPCK	18627	LEINBACH, ALLISON A	2,720.57
01/07/2025	GFMPCK	18628	MUSO, AMANDA S	1,290.02
01/07/2025	GFMPCK	18629	RHOADS, DERREK J	2,102.71
01/02/2025	GFTMCK	TC 90 ACH	UGI UTILITIES, INC.	214.58

	<b>GENERAL FUND TOTAL</b>	<b>\$ 68,244.02</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

NO DISPERSAL

	<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ -</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/07/2025	SFTCK	10171	SYSTEMS DESIGN ENGINEERING INC	85.00
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	<b>SEWER FUND TOTAL</b>	<b>\$ 85.00</b>
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**EMS TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

NO DISPERSAL

	<b>FIRE TAX FUND TOTAL</b>	<b>\$ -</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

NO DISPERSAL

	<b>FIRE TAX FUND TOTAL</b>	<b>\$ -</b>
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