

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MARCH 9, 2023**

<b>GENERAL FUND</b>	<b>\$ 73,366.73</b>
<b>SEWER FUND</b>	<b>\$ 13,507.01</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 293.00</b>
<b>FIRE TAX FUND</b>	<b>\$ 2,750.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/13/2023	MP GEN CHK	18092 J P Mascaro & Sons Inc	14,071.40
02/21/2023	MP GEN CHK	18093 EGGERT, SUSAN D	1,156.52
02/21/2023	MP GEN CHK	18096 ULRICH, JENNIFER L	1,122.59
02/21/2023	MP GEN CHK	18094 LEINBACH, ALLISON A	2,431.71
02/21/2023	MP GEN CHK	18095 RHOADS, DERREK J	1,935.21
02/21/2023	MP GEN CHK	18098 LEINBACH, LYNN A	460.19
02/21/2023	MP GEN CHK	18097 GERHART JR, RICHARD D	35.82
02/22/2023	MP GEN CHK	E-pay U S TREASURY DEPT	2,291.94
02/22/2023	MP GEN CHK	E-pay PA DEPT. OF REVENUE	285.92
02/24/2023	MP GEN CHK	ACH 02 CAPITAL BLUE CROSS	4,325.23
02/28/2023	MP GEN CHK	18099 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,301.87
02/28/2023	MP GEN CHK	18100 LEINBACH, JEFFREY P (V)	500.00
02/28/2023	MP GEN CHK	ACH 03 CARDMEMBER SERVICES	2,529.63
03/06/2023	MP GEN CHK	E-pay U S TREASURY DEPT	2,224.02
03/06/2023	MP GEN CHK	E-pay U S TREASURY DEPT	114.72
03/06/2023	MP GEN CHK	E-pay PA DEPT. OF REVENUE	297.14
03/07/2023	MP GEN CHK	18102 LEINBACH, LYNN A	197.64
03/07/2023	MP GEN CHK	18101 GERHART JR, RICHARD D	35.82
03/07/2023	MP GEN CHK	18106 ULRICH, JENNIFER L	1,054.44
03/07/2023	MP GEN CHK	18103 EGGERT, SUSAN D	1,156.54
03/07/2023	MP GEN CHK	18104 LEINBACH, ALLISON A	2,431.72
03/07/2023	MP GEN CHK	18105 RHOADS, DERREK J	1,935.19
03/09/2023	MP GEN CHK	18107 BENNETHUM, DAVID M	110.35
03/09/2023	MP GEN CHK	18108 FRITZ, MICHAEL C	110.35
03/09/2023	MP GEN CHK	18109 GEIBEL, STEVEN M	110.35
03/09/2023	MP GEN CHK	18110 KINSEY, BARRIE C	110.35
03/09/2023	MP GEN CHK	18111 MAY, ROBERT J.	110.35
03/09/2023	MP GEN CHK	18112 ZAWILLA, GREGORY N	110.35
02/13/2023	TOMP GC	11928 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	140.40
02/14/2023	TOMP GC	11929 KOZLOFF STOUDT	551.00
02/14/2023	TOMP GC	11930 NATIONAL ELEVATOR INSPECTION SERVICE	201.50
02/27/2023	TOMP GC	ACH 04 SUNOCO FLEET CARD	216.47
03/07/2023	TOMP GC	11931 U. S. POSTAL SERVICE - BULK MAIL DEPOSIT	700.00

<b>GENERAL FUND TOTAL</b>	<b>\$ 73,366.73</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/27/2023	TOM SEW CK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 1,064.07
03/06/2023	TOM SEW CK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 8,000.00
03/06/2023	MP SEW CHK	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 4,442.94

<b>SEWER FUND TOTAL</b>	<b>\$ 13,507.01</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/28/2023 MP LF CHK	6077 TELCO, INC	293.00
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<b>LIQUID FUELS FUND TOTAL</b>	<b>\$</b>	<b>293.00</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/15/2023 MP FT CHK	1239 MOUNT PENN BMA	2,750.00
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<b>FIRE TAX FUND TOTAL</b>	<b>\$</b>	<b>2,750.00</b>
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