

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF FEBRUARY 9, 2022**

GENERAL FUND	\$	112,991.89
SEWER FUND	\$	158,421.34
LIQUID FUELS FUND	\$	6,478.34
FIRE TAX FUND	\$	2,750.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/05/2022	FP GEN CHK	995019	PA UC FUND	30.77
01/11/2022	FP GEN CHK	17704	LEINBACH, JEFFREY P	134.66
01/11/2022	FP GEN CHK	17705	LEINBACH, JUSTIN P	71.37
01/11/2022	FP GEN CHK	17706	ULRICH, JENNIFER L	666.48
01/11/2022	FP GEN CHK	17703	GERHART JR, RICHARD D	34.22
01/11/2022	FP GEN CHK	17707	EGGERT, SUSAN D	1,090.36
01/11/2022	FP GEN CHK	17708	LEINBACH, ALLISON A	2,256.09
01/11/2022	FP GEN CHK	17709	RHOADS, DERREK J	1,790.65
01/12/2022	FP GEN CHK	E-pay	U S TREASURY DEPT	1,928.38
01/12/2022	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	241.78
01/13/2022	FP GEN CHK	17717	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,595.10
01/13/2022	FP GEN CHK	17718	COUNTY OF BERKS	300.00
01/13/2022	FP GEN CHK	17719	H & H SYSTEMS INC	95.00
01/13/2022	FP GEN CHK	17720	MET-ED	167.10
01/13/2022	FP GEN CHK	17721	MT. PENN B.M.A.	361.02
01/13/2022	FP GEN CHK	17722	SDE	206.67
01/13/2022	FP GEN CHK	EFT	TOSHIBA FINANCIAL SERVICES	483.56
01/14/2022	FP GEN CHK	17723	AULENBACH & SON, INC	796.64
01/21/2022	FP GEN CHK	17724	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	4,000.00
01/21/2022	FP GEN CHK	17725	EXETER TOWNSHIP	1,518.00
01/21/2022	FP GEN CHK	17726	RAY'S TIRE SERVICES INC	46.00
01/24/2022	FP GEN CHK	17727	ANIMAL RESCUE LEAGUE	946.00
01/24/2022	FP GEN CHK	E-pay	U S TREASURY DEPT	2,003.28
01/24/2022	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	254.04
01/25/2022	FP GEN CHK	17729	LEINBACH, LYNN A	413.55
01/25/2022	FP GEN CHK	17730	ULRICH, JENNIFER L	773.90
01/25/2022	FP GEN CHK	17728	GERHART JR, RICHARD D	34.20
01/25/2022	FP GEN CHK	17731	EGGERT, SUSAN D	1,090.37
01/25/2022	FP GEN CHK	17732	LEINBACH, ALLISON A	2,256.08
01/25/2022	FP GEN CHK	17733	RHOADS, DERREK J	1,790.67
01/26/2022	FP GEN CHK	ACH	CAPITAL BLUE CROSS	3,260.06
01/28/2022	FP GEN CHK	17734	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,283.09
01/28/2022	FP GEN CHK	17735	J P Mascaro & Sons Inc	13,718.95
01/28/2022	FP GEN CHK	17736	KOZLOFF STOUTD	502.30
01/28/2022	FP GEN CHK	17737	LEINBACH, JEFFREY P (V)	450.00
01/28/2022	FP GEN CHK	17738	PSAB	40.00
01/31/2022	FP GEN CHK	995021	CARDMEMBER SERVICES	1,413.95
02/08/2022	FP GEN CHK	17739	EGGERT, SUSAN D	1,077.64
02/08/2022	FP GEN CHK	17740	LEINBACH, ALLISON A	2,256.09
02/08/2022	FP GEN CHK	17741	RHOADS, DERREK J	1,790.65
02/08/2022	FP GEN CHK	17745	ULRICH, JENNIFER L	764.33
02/08/2022	FP GEN CHK	17742	GERHART JR, RICHARD D	34.22
02/08/2022	FP GEN CHK	17743	LEINBACH, LYNN A	413.55
02/08/2022	FP GEN CHK	E-pay	U S TREASURY DEPT	2,023.70
02/08/2022	FP GEN CHK	E-pay	PA DEPT. OF REVENUE	253.52

01/11/2022 VIST	EFT	HOME DEPOT	291.31
01/27/2022 VIST	EFT	LOWE'S	338.61
01/28/2022 VIST	ACH	SUNOCO FLEET CARD	703.98

			\$ 112,991.89
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/31/2022 VIST	10122	BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,706.81
01/25/2022 FP CHK	12113	PA AMERICAN	34,395.09
01/28/2022 FP CHK	12114	MR. REHAB	75,225.00
01/28/2022 FP CHK	12115	MR. REHAB	33,115.00
01/31/2022 FP CHK	12120	BOROUGH OF ST. LAWRENCE - GENERAL FUND	10,979.44

			SEWER FUND TOTAL \$ 158,421.34
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/21/2022 FP CHK	6039	EASTERN SALT CO. INC	1,642.06
01/21/2022 FP CHK	6040	MET-ED	2,964.16
02/03/2022 FP CHK	6041	E.M. KUTZ INC	1,872.12

			LIQUID FUELS FUND TOTAL \$ 6,478.34
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

01/26/2022 FP CHK	1226	MT PENN BMA	2,750.00
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			FIRE TAX FUND TOTAL \$ 2,750.00
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**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MARCH 9, 2022**

	GENERAL FUND	\$ 75,923.39
	SEWER FUND	\$ 80,767.73
	LIQUID FUELS FUND	\$ 8,027.62
	FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/11/2022 FP GC	ACH	TOSHIBA FINANCIAL SERVICES	483.56
02/17/2022 FP GC	17746	AULENBACH & SON, INC	1,131.98
02/18/2022 FP GC	17747	BARBACANE, THORNTON - GEN FUND	650.00
02/18/2022 FP GC	17748	SDE	277.48
02/22/2022 FP GC	17751	LEINBACH, LYNN A	544.49
02/22/2022 FP GC	17749	GERHART JR, RICHARD D	34.20
02/22/2022 FP GC	17750	LEINBACH, JUSTIN P	71.37
02/22/2022 FP GC	17752	EGGERT, SUSAN D	1,065.36
02/22/2022 FP GC	17755	ULRICH, JENNIFER L	1,059.81
02/22/2022 FP GC	17753	LEINBACH, ALLISON A	2,256.09
02/22/2022 FP GC	17754	RHOADS, DERREK J	1,790.65
02/22/2022 FP GC	E-pay	U S TREASURY DEPT	2,170.98
02/22/2022 FP GC	E-pay	PA DEPT. OF REVENUE	272.62
02/24/2022 FP GC	17756	21st CENTURY MEDIA - PHILLY CLUSTER	129.65
02/24/2022 FP GC	17757	KOZLOFF STOUDT	180.00
02/24/2022 FP GC	17758	TELCO , INC.	2,765.34
02/28/2022 FP GC	ACH	CARDMEMBER SERVICES	2,679.78
03/02/2022 FP GC	17759	LEINBACH, JEFFREY P (V)	450.00
03/07/2022 FP GC	17760	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,595.10
03/07/2022 FP GC	17761	ENGLE-HAMBRIGHT & DAVIES, INC.	328.00
03/07/2022 FP GC	17762	J P Mascaro & Sons Inc	13,718.95
03/07/2022 FP GC	17763	MET-ED	161.98
03/07/2022 FP GC	17764	READING ELEVATOR SERVICE INC.	159.00
03/07/2022 FP GC	17765	SDE	216.51
03/07/2022 FP GC	17766	TOSHIBA FINANCIAL SERVICES	483.56
03/07/2022 FP GC	E-pay	U S TREASURY DEPT	2,247.18
03/07/2022 FP GC	E-pay	PA DEPT. OF REVENUE	291.57
03/08/2022 FP GC	17768	LEINBACH, LYNN A	500.23
03/08/2022 FP GC	17767	GERHART JR, RICHARD D	34.22
03/08/2022 FP GC	17772	ULRICH, JENNIFER L	959.25
03/08/2022 FP GC	17769	EGGERT, SUSAN D	1,065.36
03/08/2022 FP GC	17770	LEINBACH, ALLISON A	2,256.08
03/08/2022 FP GC	17771	RHOADS, DERREK J	1,790.67
03/08/2022 FP GC	17773	BENNETHUM, DAVID M	110.35
03/08/2022 FP GC	17774	FRITZ, MICHAEL C	110.35
03/08/2022 FP GC	17775	GEIBEL, STEVEN M	110.35
03/08/2022 FP GC	17776	KINSEY, BARRIE C	110.35
03/08/2022 FP GC	17777	LUBENOW, WARREN L	110.35
03/08/2022 FP GC	17778	MAY, ROBERT J.	110.35
03/08/2022 FP GC	17779	ZAWILLA, GREGORY N	110.35

02/11/2022	TOMP GC	EFT	Borough of St. Lawrence - Liquid Fuels	1.00
02/17/2022	TOMP GC	11892	BERKS COUNTY TREASURER	191.33
02/18/2022	TOMP GC	11893	MET-ED	171.23
02/21/2022	TOMP GC	ACH	CAPITAL BLUE CROSS	3,260.06
02/23/2022	TOMP GC	ACH	SUNOCO FLEET CARD	242.57
03/07/2022	TOMP GC	EFT	LOWE'S	463.73

				\$ 75,923.39
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/24/2022	VIST	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	470.04
03/08/2022	VIST	EFT	BOROUGH OF ST LAWRENCE - GENERAL FUND	297.69
03/08/2022	VIST	10123	BOROUGH OF ST LAWRENCE - SEWER FUND (TRANSFER)	80,000.00

			SEWER FUND TOTAL	\$ 80,767.73
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

02/18/2022	FP CHK	6042	EASTERN SALT CO. INC	1,628.53
02/18/2022	FP CHK	6043	MET-ED	2,901.07
02/18/2022	FP CHK	6044	TELCO. INC	266.00
02/24/2022	FP CHK	6045	E.M. KUTZ INC	155.94
02/24/2022	FP CHK	6046	MILLER MUNICIPAL SUPPLY	190.80
03/08/2022	FP CHK	6047	MET-ED	2,885.28

			LIQUID FUELS FUND TOTAL	\$ 8,027.62
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**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF APRIL 12, 2022**

	GENERAL FUND	\$ 102,174.77
	SEWER FUND	\$ 201,061.90
	LIQUID FUELS FUND	\$ 2,891.73
	FIRE TAX FUND	\$ -

GENERAL FUND
PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

03/22/2022 FP CHK	17781	LEINBACH, LYNN A	543.15
03/22/2022 FP CHK	17780	GERHART JR, RICHARD D	34.20
03/22/2022 FP CHK	17782	EGGERT, SUSAN D	3,206.62
03/22/2022 FP CHK	17785	ULRICH, JENNIFER L	1,092.02
03/22/2022 FP CHK	17783	LEINBACH, ALLISON A	2,256.10
03/22/2022 FP CHK	17784	RHOADS, DERREK J	1,790.65
03/23/2022 FP CHK	E-pay	U S TREASURY DEPT	3,023.64
03/23/2022 FP CHK	E-pay	PA DEPT. OF REVENUE	361.25
03/29/2022 FP CHK	ACH	CAPITAL BLUE CROSS	3,980.72
03/30/2022 FP CHK	ACH	BERKS E.I.T. BUREAU	592.64
03/31/2022 FP CHK	17786	21st CENTURY MEDIA - PHILLY CLUSTER	151.04
03/31/2022 FP CHK	17787	ANIMAL RESCUE LEAGUE	946.00
03/31/2022 FP CHK	17788	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,782.33
03/31/2022 FP CHK	17789	J P Mascaro & Sons Inc	13,718.95
03/31/2022 FP CHK	17790	AULENBACH & SON, INC	1,318.95
03/31/2022 FP CHK	17791	LEINBACH, JEFFREY P (V)	450.00
03/31/2022 FP CHK	ACH	CARDMEMBER SERVICES	3,670.80
03/31/2022 FP CHK	17792	STATE INSPECTION AUTHORITY INC	16,700.40
04/05/2022 FP CHK	17794	LEINBACH, LYNN A	464.32
04/05/2022 FP CHK	17793	GERHART JR, RICHARD D	34.21
04/05/2022 FP CHK	17795	EGGERT, SUSAN D	1,071.80
04/05/2022 FP CHK	17798	ULRICH, JENNIFER L	1,061.30
04/05/2022 FP CHK	17796	LEINBACH, ALLISON A	2,257.07
04/05/2022 FP CHK	17797	RHOADS, DERREK J	1,790.64
04/05/2022 FP CHK	E-pay	U S TREASURY DEPT	2,142.76
04/05/2022 FP CHK	E-pay	PA DEPT. OF REVENUE	267.38
04/05/2022 FP CHK	ACH	PA UC FUND	32.01
04/07/2022 FP CHK	17800	BARBACANE, THORNTON - GEN FUND	4,600.00
04/07/2022 FP CHK	17801	BARBACANE, THORNTON - TAX COL	1,700.00
04/07/2022 FP CHK	17802	SDE	1,077.62
04/07/2022 FP CHK	17803	TOSHIBA FINANCIAL SERVICES	483.56
04/12/2022 FP CHK	17804	BARBACANE, THORNTON - GEN FUND	550.00
04/12/2022 FP CHK	17805	BARBACANE, THORNTON - TAX COL	650.00
04/12/2022 FP CHK	17806	MET-ED	167.66
04/12/2022 FP CHK	17807	MT. PENN B.M.A.	405.21
03/31/2022 TOMP CHK	ach	SUNOCO FLEET CARD	418.86
04/06/2022 TOMP CHK	ACH	LOWE'S	380.91

		\$ 102,174.77
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/08/2022	TOMPKINS	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	1,100.52
03/30/2022	FP CHK	12116	BOROUGH OF ST LAWRENCE - GENERAL FUND	19,261.76
03/31/2022	FP CHK	12117	CAPTAIN CLOG	276.00
04/07/2022	FP CHK	12118	BOROUGH OF ST LAWRENCE - GENERAL FUND	11,258.62
04/07/2022	FP CHK	12119	MR. REHAB	169,165.00

SEWER FUND TOTAL \$ 201,061.90

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/12/2022	FP CHK	6048	MET-ED	2,891.73
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LIQUID FUELS FUND TOTAL \$ 2,891.73

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF MAY 10, 2022**

GENERAL FUND	\$	95,755.04
SEWER FUND	\$	138,438.54
LIQUID FUELS FUND	\$	2,887.59
FIRE TAX FUND	\$	4,048.78

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/19/2022	FP G CHK	17809	LEINBACH, LYNN A	498.12
04/19/2022	FP G CHK	17808	GERHART JR, RICHARD D	34.21
04/19/2022	FP G CHK	17810	EGGERT, SUSAN D	1,065.36
04/19/2022	FP G CHK	17813	ULRICH, JENNIFER L	1,068.24
04/19/2022	FP G CHK	17811	LEINBACH, ALLISON A	2,257.10
04/19/2022	FP G CHK	17812	RHOADS, DERREK J	1,790.66
04/19/2022	FP G CHK	E-pay	U S TREASURY DEPT	2,156.88
04/19/2022	FP G CHK	E-pay	PA DEPT. OF REVENUE	269.00
04/27/2022	FP G CHK	ACH	CAPITAL BLUE CROSS	3,980.72
04/28/2022	FP G CHK	17814	LEINBACH, JEFFREY P (V)	450.00
04/28/2022	FP G CHK	ACH	SUNOCO FLEET CARD	188.99
04/29/2022	FP G CHK	ACH	CARDMEMBER SERVICES	2,563.39
05/03/2022	FP G CHK	17816	LEINBACH, LYNN A	473.84
05/03/2022	FP G CHK	17815	GERHART JR, RICHARD D	34.22
05/03/2022	FP G CHK	17819	RHOADS, DERREK J	1,865.54
05/03/2022	FP G CHK	17820	ULRICH, JENNIFER L	1,078.16
05/03/2022	FP G CHK	17817	EGGERT, SUSAN D	1,065.37
05/03/2022	FP G CHK	17818	LEINBACH, ALLISON A	2,257.09
05/03/2022	FP G CHK	E-pay	U S TREASURY DEPT	2,151.94
05/03/2022	FP G CHK	E-pay	PA DEPT. OF REVENUE	268.44
05/09/2022	FP G CHK	17821	ALBRIGHT COLLEGE	150.00
05/09/2022	FP G CHK	17822	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,964.97
05/09/2022	FP G CHK	17823	COUNTY EMERGENCY SERVICES	17,632.51
05/09/2022	FP G CHK	17824	EXETER TOWNSHIP	1,699.58
05/09/2022	FP G CHK	17825	J P Mascaro & Sons Inc	13,718.95
05/09/2022	FP G CHK	17826	READING ELEVATOR SERVICE INC.	159.00
05/09/2022	FP G CHK	17827	SDE	6,512.83
05/09/2022	FP G CHK	17828	TOSHIBA FINANCIAL SERVICES	483.56
05/10/2022	FP G CHK	17829	MET-ED	141.41
05/10/2022	FP G CHK	17830	SEALMASTER	414.96
05/04/2022	FP G OPS	1329	M.J. REIDER ASSOCIATES INC	360.00

		\$	95,755.04
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

04/18/2022	FP SEW CHK	12121	MT. PENN BMA	4,876.48
04/18/2022	FP SEW CHK	12122	PA AMERICAN	66,562.06
05/09/2022	FP SEW CHK	12123	MR. REHAB	67,000.00

		SEWER FUND TOTAL	\$	138,438.54
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/10/2022 FP CHK	6049	MET-ED	2,887.59
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LIQUID FUELS FUND TOTAL	\$	2,887.59
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/10/2022 FP CHK	1229	DEPARTMENT OF EMERGENCY SER	4,048.78
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FIRE TAX FUND TOTAL	\$	4,048.78
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**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 9, 2022**

	GENERAL FUND	\$	75,938.30
	SEWER FUND	\$	78,107.50
	LIQUID FUELS FUND	\$	266.00
	FIRE TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

05/16/2022	FP GEN CK	E-pay	U S TREASURY DEPT	2,078.20
05/16/2022	FP GEN CK	ACH	TRAISSR, LLC	140.00
05/17/2022	FP GEN CK	17832	LEINBACH, LYNN A	251.30
05/17/2022	FP GEN CK	17831	GERHART JR, RICHARD D	34.20
05/17/2022	FP GEN CK	17835	RHOADS, DERREK J	1,790.66
05/17/2022	FP GEN CK	17836	ULRICH, JENNIFER L	982.93
05/17/2022	FP GEN CK	17833	EGGERT, SUSAN D	1,065.35
05/17/2022	FP GEN CK	17834	LEINBACH, ALLISON A	2,257.08
05/23/2022	FP GEN CK	ACH	CAPITAL BLUE CROSS	3,980.72
05/26/2022	FP GEN CK	17837	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,952.31
05/26/2022	FP GEN CK	17838	LEINBACH, JEFFREY P (V)	450.00
05/26/2022	FP GEN CK	17839	THIRD LITTLE PIG	1,040.97
05/27/2022	FP GEN CK	E-pay	PA DEPT. OF REVENUE	509.09
05/27/2022	FP GEN CK	E-pay	U S TREASURY DEPT	2,049.42
05/31/2022	FP GEN CK	17840	GERHART JR, RICHARD D	34.22
05/31/2022	FP GEN CK	17841	LEINBACH, LYNN A	168.07
05/31/2022	FP GEN CK	17845	ULRICH, JENNIFER L	941.34
05/31/2022	FP GEN CK	17842	EGGERT, SUSAN D	1,065.36
05/31/2022	FP GEN CK	17843	LEINBACH, ALLISON A	2,257.09
05/31/2022	FP GEN CK	17844	RHOADS, DERREK J	1,790.65
05/31/2022	FP GEN CK	ACH	CARDMEMBER SERVICES	5,197.75
06/07/2022	FP GEN CK	17846	H B FRAZER COMPANY - PA	1,470.50
06/08/2022	FP GEN CK	17847	J P Mascaro & Sons Inc	13,718.95
06/08/2022	FP GEN CK	17848	TELCO , INC.	200.00
06/08/2022	FP GEN CK	17849	INDUSTRIAL GROUNDS MAINTENANCE, INC.	2,800.00
06/08/2022	FP GEN CK	17850	TOSHIBA BUSINESS SOLUTIONS	119.58
06/20/2022	FP GEN CK	ACH	TOSHIBA FINANCIAL SERVICES	483.56
06/01/2022	PETTY C		J. ULRICH	109.00

\$ 75,938.30

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/08/2022	FP SEW CHK	12124	MR. REHAB	78,107.50
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SEWER FUND TOTAL \$ 78,107.50

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/08/2022	FP CHK	6050	TELCO, INC	266.00
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LIQUID FUELS FUND TOTAL \$ 266.00

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JULY 13, 2022**

GENERAL FUND	\$ 108,395.85
SEWER FUND	\$ -
LIQUID FUELS FUND	\$ 4,608.23
FIRE TAX FUND	\$ 58.67

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/10/2022	MP CHK	17851	BENNETHUM, DAVID M	110.34
06/10/2022	MP CHK	17852	FRITZ, MICHAEL C	110.34
06/10/2022	MP CHK	17853	GEIBEL, STEVEN M	110.34
06/10/2022	MP CHK	17854	KINSEY, BARRIE C	110.34
06/10/2022	MP CHK	17855	LUBENOW, WARREN L	110.34
06/10/2022	MP CHK	17856	MAY, ROBERT J.	110.34
06/10/2022	MP CHK	17857	ZAWILLA, GREGORY N	110.34
06/10/2022	MP CHK	E-pay	U S TREASURY DEPT	133.98
06/10/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	26.88
06/10/2022	MP CHK	17858	GEIBEL, STEVEN M -FF	648.94
06/10/2022	MP CHK	17859	NEISWENDER, TYLER - FF	598.93
06/14/2022	MP CHK	17863	ULRICH, JENNIFER L	1,029.57
06/14/2022	MP CHK	17860	EGGERT, SUSAN D	1,065.36
06/14/2022	MP CHK	17861	LEINBACH, ALLISON A	2,257.09
06/14/2022	MP CHK	17862	RHOADS, DERREK J	1,790.66
06/14/2022	MP CHK	17864	BERTIN, CAMILLE E	211.73
06/14/2022	MP CHK	17866	LEINBACH, LYNN A	475.17
06/14/2022	MP CHK	17867	WEGMAN, CAROLINA E	73.22
06/14/2022	MP CHK	17865	GERHART JR, RICHARD D	34.20
06/14/2022	MP CHK	ACH	TRAISSR, LLC	150.00
06/14/2022	MP CHK	E-pay	U S TREASURY DEPT	2,186.22
06/14/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	276.50
06/16/2022	MP CHK	17868	KOZLOFF STOUDT	540.00
06/16/2022	MP CHK	17869	MET-ED	147.15
06/16/2022	MP CHK	17870	SDE	756.78
06/16/2022	MP CHK	17871	SSM GROUP	4,000.00
06/20/2022	MP CHK	ACH	TOSHIBA FINANCIAL SERVICES	483.56
06/27/2022	MP CHK	ACH	CAPITAL BLUE CROSS	3,980.72
06/27/2022	MP CHK	17872	BIEBER, O ROBERT	300.00
06/27/2022	MP CHK	ACH	SUNOCO FLEET CARD	652.70
06/28/2022	MP CHK	17876	ULRICH, JENNIFER L	1,088.06
06/28/2022	MP CHK	17873	EGGERT, SUSAN D	1,065.37
06/28/2022	MP CHK	17874	LEINBACH, ALLISON A	2,257.08
06/28/2022	MP CHK	17875	RHOADS, DERREK J	1,790.66
06/28/2022	MP CHK	17877	BERTIN, CAMILLE E	63.52
06/28/2022	MP CHK	17879	LEINBACH, LYNN A	516.91
06/28/2022	MP CHK	17880	ODOM, SANIYA A	290.24
06/28/2022	MP CHK	17881	OLOCK, ALIZE R	319.36
06/28/2022	MP CHK	17882	WEGMAN, CAROLINA E	521.09
06/28/2022	MP CHK	17878	GERHART JR, RICHARD D	34.22
06/28/2022	MP CHK	17883	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,321.85
06/28/2022	MP CHK	17884	J P Mascaro & Sons Inc	13,718.95
06/28/2022	MP CHK	17885	LASTING IMPRESSIONS BY JOSH LLC	261.00
06/28/2022	MP CHK	17886	LEINBACH, JEFFREY P (V)	450.00
06/28/2022	MP CHK	E-pay	U S TREASURY DEPT	2,389.40
06/28/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	312.46
06/30/2022	MP CHK	ACH	BARBACANE, THORNTON - GEN FUND	450.00

06/30/2022	MP CHK	ACH	CARDMEMBER SERVICES	3,360.42
07/12/2022	MP CHK	17887	BERTIN, CAMILLE E	627.94
07/12/2022	MP CHK	17889	LEINBACH, LYNN A	491.89
07/12/2022	MP CHK	17890	ODOM, SANIYA A	241.73
07/12/2022	MP CHK	17891	OLOCK, ALIZE R	575.84
07/12/2022	MP CHK	17892	WEGMAN, CAROLINA E	204.67
07/12/2022	MP CHK	17888	GERHART JR, RICHARD D	34.21
07/12/2022	MP CHK	17896	ULRICH, JENNIFER L	895.71
07/12/2022	MP CHK	17893	EGGERT, SUSAN D	1,065.35
07/12/2022	MP CHK	17894	LEINBACH, ALLISON A	2,257.09
07/12/2022	MP CHK	17895	RHOADS, DERREK J	1,790.65
07/12/2022	MP CHK	17897	21st CENTURY MEDIA - PHILLY CLUSTER	109.49
07/12/2022	MP CHK	17898	EXETER TOWNSHIP	1,089.00
07/12/2022	MP CHK	17899	NATIONAL ELEVATOR INSPECTION SERVICE	87.70
07/12/2022	MP CHK	17900	TOSHIBA FINANCIAL SERVICES	483.56
07/12/2022	MP CHK	17901	BARBACANE, THORNTON - GEN FUND	1,650.00
07/12/2022	MP CHK	17902	BARBACANE, THORNTON - TAX COL	600.00
07/12/2022	MP CHK	E-pay	U S TREASURY DEPT	2,433.18
07/12/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	320.83
07/13/2022	MP CHK	17903	SSM GROUP	12,000.00
06/27/2022	MP OPS	1331	FRIEDMAN WINDSHIELD REPAIR	250.00
06/13/2022	TOMP CK	ACH	LOWE'S	12.34
06/15/2022	TOMP CK	ACH	HOME DEPOT	371.34
06/30/2022	TOMP CK		BANK CARD PROCESSING TEST	1.00

			\$ 108,395.85
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/17/2022	FP CHK	6051	MET-ED	2,888.32
07/13/2022	FP CHK	6052	SEALMASTER	1,719.91

			LIQUID FUELS FUND TOTAL	\$ 4,608.23
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

06/10/2022	FP CHK	1230	STEVEN M GEIBEL, VSC	27.07
06/10/2022	FP CHK	1231	TYLER NEISWENDER	31.60

			FIRE TAX FUND TOTAL	\$ 58.67
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**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF AUGUST 10, 2022**

GENERAL FUND	\$ 94,551.88
SEWER FUND	\$ 2,438.24
LIQUID FUELS FUND	\$ 15,640.87
FIRE TAX FUND	\$ 38,888.82

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/15/2022	MP G CHK	ACH	TRAISR, LLC	2,630.00
07/19/2022	MP G CHK	ACH	BERKS E.I.T. BUREAU	60.76
07/19/2022	MP G CHK	ACH	BERKS E.I.T. BUREAU	626.87
07/19/2022	MP G CHK	ACH	PA UC FUND	37.09
07/25/2022	MP G CHK	17904	COMMONWEALTH OF PA - DEP	500.00
07/25/2022	MP G CHK	E-pay	U S TREASURY DEPT	0.00
07/25/2022	MP G CHK	E-pay	PA DEPT. OF REVENUE	342.42
07/25/2022	MP G CHK	17915	ANIMAL RESCUE LEAGUE	946.00
07/25/2022	MP G CHK	17916	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,952.97
07/25/2022	MP G CHK	17917	LEINBACH, JEFFREY P (V)	450.00
07/25/2022	MP G CHK	17918	MET-ED	198.43
07/25/2022	MP G CHK	17919	MT. PENN B.M.A.	405.21
07/25/2022	MP G CHK	17920	STATE INSPECTION AUTHORITY INC	7,012.42
07/26/2022	MP G CHK	17905	BERTIN, CAMILLE E	573.19
07/26/2022	MP G CHK	17907	LEINBACH, LYNN A	374.96
07/26/2022	MP G CHK	17908	ODOM, SANIYA A	534.09
07/26/2022	MP G CHK	17909	OLOCK, ALIZE R	557.55
07/26/2022	MP G CHK	17910	WEGMAN, CAROLINA E	606.23
07/26/2022	MP G CHK	17906	GERHART JR, RICHARD D	34.21
07/26/2022	MP G CHK	17911	EGGERT, SUSAN D	1,079.99
07/26/2022	MP G CHK	17914	ULRICH, JENNIFER L	982.94
07/26/2022	MP G CHK	17912	LEINBACH, ALLISON A	2,257.09
07/26/2022	MP G CHK	17913	RHOADS, DERREK J	1,790.66
07/27/2022	MP G CHK	ACH	SUNOCO FLEET CARD	360.95
07/28/2022	MP G CHK	ACH	CAPITAL BLUE CROSS	4,325.23
07/29/2022	MP G CHK	ACH	CARDMEMBER SERVICES	3,416.14
08/01/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,433.18
08/01/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,569.80
08/01/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,389.40
08/09/2022	MP G CHK	17921	BERTIN, CAMILLE E	625.30
08/09/2022	MP G CHK	17923	LEINBACH, LYNN A	496.08
08/09/2022	MP G CHK	17924	ODOM, SANIYA A	269.07
08/09/2022	MP G CHK	17925	OLOCK, ALIZE R	513.26
08/09/2022	MP G CHK	17926	WEGMAN, CAROLINA E	619.26
08/09/2022	MP G CHK	17922	GERHART JR, RICHARD D	34.21
08/09/2022	MP G CHK	17927	EGGERT, SUSAN D	1,061.59
08/09/2022	MP G CHK	17928	LEINBACH, ALLISON A	2,251.32
08/09/2022	MP G CHK	17929	RHOADS, DERREK J	1,789.16
08/09/2022	MP G CHK	17930	ULRICH, JENNIFER L	980.49
08/09/2022	MP G CHK	17931	COOL CREW	129.00
08/09/2022	MP G CHK	17932	J P Mascaro & Sons Inc	13,718.95
08/09/2022	MP G CHK	17933	KOZLOFF STOUTT	1,293.00
08/09/2022	MP G CHK	17934	MET-ED	232.65
08/09/2022	MP G CHK	17935	READING ELEVATOR SERVICE INC.	159.00
08/09/2022	MP G CHK	17936	SDE	351.75
08/09/2022	MP G CHK	17937	TOSHIBA FINANCIAL SERVICES	483.56
08/09/2022	MP G CHK	E-pay	U S TREASURY DEPT	2,546.66

08/09/2022	MP G CHK	E-pay	PA DEPT. OF REVENUE	338.20
07/26/2022	TOMP G CHK	ACH	HOME DEPOT	211.59

				\$ 94,551.88
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/25/2022	MPB	6053	CPC SIGNS	9,983.47
07/25/2022	MPB	6054	MET-ED	2,819.51
08/09/2022	MPB	6055	MET-ED	2,837.89

			LIQUID FUELS FUND TOTAL	\$ 15,640.87
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FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/09/2022	MPB	1232	BOROUGH OF ST. LAWRENCE - GENERAL FUND	2,138.82
08/09/2022	MPB	1233	MOUNT PENN BMA	2,750.00
08/09/2022	MPB	1234	EXETER TWP VOLUNTEER FIRE COMPANY	17,000.00
08/09/2022	MPB	1235	MT PENN FIRE COMPANY	17,000.00

			FIRE TAX FUND TOTAL	\$ 38,888.82
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

07/25/2022	TOMP CHK	10126	MT PENN BMA	2,438.24
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			SEWER FUND TOTAL	\$ 2,438.24
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**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF SEPTEMBER 7, 2022**

	GENERAL FUND	\$	70,445.91
	SEWER FUND	\$	83,629.36
	LIQUID FUELS FUND	\$	266.00
	FIRE TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/18/2022	MP GF CHK	ACH	TRAISR, LLC	1,370.00
08/23/2022	MP GF CHK	17938	BERTIN, CAMILLE E	30.88
08/23/2022	MP GF CHK	17939	GERHART JR, RICHARD D	122.42
08/23/2022	MP GF CHK	17940	LEINBACH, LYNN A	296.66
08/23/2022	MP GF CHK	17941	WEGMAN, CAROLINA E	44.10
08/23/2022	MP GF CHK	17945	ULRICH, JENNIFER L	1,005.26
08/23/2022	MP GF CHK	17942	EGGERT, SUSAN D	1,061.58
08/23/2022	MP GF CHK	17943	LEINBACH, ALLISON A	2,251.33
08/23/2022	MP GF CHK	17944	RHOADS, DERREK J	1,789.15
08/23/2022	MP GF CHK	E-pay	U S TREASURY DEPT	2,122.86
08/23/2022	MP GF CHK	E-pay	PA DEPT. OF REVENUE	265.18
08/26/2022	MP GF CHK	ACH	CAPITAL BLUE CROSS	4,325.23
08/30/2022	MP GF CHK	ACH	SUNOCO FLEET CARD	346.55
08/30/2022	MP GF CHK	17946	21st CENTURY MEDIA - PHILLY CLUSTER	159.35
08/30/2022	MP GF CHK	17947	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,170.14
08/30/2022	MP GF CHK	17948	J P Mascaro & Sons Inc	13,718.95
08/30/2022	MP GF CHK	17949	LASTING IMPRESSIONS BY JOSH LLC	376.00
08/30/2022	MP GF CHK	17950	LEINBACH, JEFFREY P (V)	450.00
08/30/2022	MP GF CHK	ACH	CARDMEMBER SERVICES	1,418.27
08/30/2022	MP GF CHK	17951	U.S. POSTAL SERVICE	275.00
09/06/2022	MP GF CHK	17952	EGGERT, SUSAN D	1,080.29
09/06/2022	MP GF CHK	17955	ULRICH, JENNIFER L	825.79
09/06/2022	MP GF CHK	17953	LEINBACH, ALLISON A	2,251.32
09/06/2022	MP GF CHK	17954	RHOADS, DERREK J	1,789.15
09/06/2022	MP GF CHK	17956	GERHART JR, RICHARD D	34.22
09/06/2022	MP GF CHK	17957	LEINBACH, LYNN A	560.02
09/06/2022	MP GF CHK	E-pay	U S TREASURY DEPT	2,100.86
09/06/2022	MP GF CHK	E-pay	U S TREASURY DEPT	133.84
09/06/2022	MP GF CHK	E-pay	PA DEPT. OF REVENUE	289.06
09/08/2022	MP GF CHK	17958	BENNETHUM, DAVID M	110.35
09/08/2022	MP GF CHK	17959	FRITZ, MICHAEL C	110.35
09/08/2022	MP GF CHK	17960	GEIBEL, STEVEN M	110.35
09/08/2022	MP GF CHK	17961	KINSEY, BARRIE C	110.35
09/08/2022	MP GF CHK	17962	LUBENOW, WARREN L	110.35
09/08/2022	MP GF CHK	17963	MAY, ROBERT J.	110.35
09/08/2022	MP GF CHK	17964	ZAWILLA, GREGORY N	110.35
08/15/2022	TOMP GF CHK	11894	BERKS COUNTY LAW LIBRARY	10.00

GENERAL FUND TOTAL	\$	70,445.91
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LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/31/2022	MP CHK	6056	TELCO INC	266.00
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LIQUID FUELS FUND TOTAL	\$	266.00
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SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

08/12/2022	TOMP CHK	10127	PA AMERICAN	38,664.19
08/12/2022	TOMP CHK	10128	BOROUGH OF ST. LAWRENCE - GENERAL FUND	25,192.68
08/12/2022	TOMP CHK	10129	SSM GROUP INC	776.00
08/31/2022	TOMP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	18,966.49
09/02/2022	TOMP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	30.00
SEWER FUND TOTAL				\$ 83,629.36

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF OCTOBER 12, 2022**

GENERAL FUND	\$ 175,981.71
SEWER FUND	\$ 58,260.97
LIQUID FUELS FUND	\$ 15,340.04
FIRE TAX FUND	\$ -

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/08/2022	MP CHK	17958	BENNETHUM, DAVID M	110.35
09/08/2022	MP CHK	17959	FRITZ, MICHAEL C	110.35
09/08/2022	MP CHK	17960	GEIBEL, STEVEN M	110.35
09/08/2022	MP CHK	17961	KINSEY, BARRIE C	110.35
09/08/2022	MP CHK	17962	LUBENOW, WARREN L	110.35
09/08/2022	MP CHK	17963	MAY, ROBERT J.	110.35
09/08/2022	MP CHK	17964	ZAWILLA, GREGORY N	110.35
09/09/2022	MP CHK	ACH	TOSHIBA FINANCIAL SERVICES	509.03
09/13/2022	MP CHK	ACH	TRAISS, LLC	625.00
09/19/2022	MP CHK	E-pay	U S TREASURY DEPT	2,115.80
09/19/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	258.56
09/20/2022	MP CHK	17966	LEINBACH, LYNN A	71.05
09/20/2022	MP CHK	17965	GERHART JR, RICHARD D	34.21
09/20/2022	MP CHK	17970	ULRICH, JENNIFER L	1,177.76
09/20/2022	MP CHK	17967	EGGERT, SUSAN D	1,080.30
09/20/2022	MP CHK	17968	LEINBACH, ALLISON A	2,251.34
09/20/2022	MP CHK	17969	RHOADS, DERREK J	1,789.17
09/28/2022	MP CHK	17971	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,319.81
09/28/2022	MP CHK	ACH	BERKS E.I.T. BUREAU	641.57
10/03/2022	MP CHK	E-pay	U S TREASURY DEPT	2,131.88
10/03/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	262.44
10/04/2022	MP CHK	17972	EGGERT, SUSAN D	1,067.56
10/04/2022	MP CHK	17975	ULRICH, JENNIFER L	1,021.35
10/04/2022	MP CHK	17973	LEINBACH, ALLISON A	2,251.32
10/04/2022	MP CHK	17974	RHOADS, DERREK J	1,789.14
10/04/2022	MP CHK	17977	LEINBACH, LYNN A	188.86
10/04/2022	MP CHK	17976	GERHART JR, RICHARD D	34.21
10/04/2022	MP CHK	17978	KEYSTONE COLLECTIONS GROUP	144.50
10/11/2022	MP CHK	17979	STATE INSPECTION AUTHORITY INC	9,313.07
09/13/2022	MP SAV	EFT	BOROUGH CAPITAL RESERVE	1,000.00
09/13/2022	MP SAV	EFT	BOROUGH OPERATING RESERVE	1,000.00
09/27/2022	PC	CASH	PROTHONOTARY OF BERKS COUNTY	10.00
09/13/2022	TOMP CHK	11896	KOZLOFF STOUTD	2,174.50
09/13/2022	TOMP CHK	11897	MET-ED	241.06
09/13/2022	TOMP CHK	11898	SDE	284.65
09/15/2022	TOMP CHK	11899	ANIMAL RESCUE LEAGUE	946.00
09/15/2022	TOMP CHK	11900	CODE RED	2,500.00
09/15/2022	TOMP CHK	ACH	LOWE'S	144.52
09/19/2022	TOMP CHK	ACH	CAPITAL BLUE CROSS	4,325.23
09/27/2022	TOMP CHK	11901	RECORDER OF DEEDS	80.00
09/28/2022	TOMP CHK	11902	BIEBER, O ROBERT	240.00
09/28/2022	TOMP CHK	11903	J P Mascaro & Sons Inc	13,718.95
09/28/2022	TOMP CHK	11904	LEINBACH, JEFFREY P (V)	450.00
09/28/2022	TOMP CHK	11905	SEALMASTER	57.00
09/28/2022	TOMP CHK	ACH	CARDMEMBER SERVICES	2,091.75

09/30/2022 TOMP CHK	ACH	SUNOCO FLEET CARD	523.84
10/04/2022 TOMP CHK	ACH	PA UC FUND	34.84
10/07/2022 TOMP CHK	11906	SDE	3,151.91
10/11/2022 TOMP CHK	11907	MET-ED	206.28
10/11/2022 TOMP CHK	11908	MT. PENN B.M.A.	419.87
09/13/2022 ARPA	1003	BOROUGH OF ST. LAWRENCE SEWER FUND	83,530.93
GENERAL FUND TOTAL			\$ 175,981.71

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/13/2022 MP CHECK	6057	MET-ED	2,743.05
09/29/2022 MP CHECK	6058	SEALMASTER	652.24
09/28/2022 MP CHECK	6059	BOROUGH OF ST. LAWRENCE - GENERAL FUND	825.00
10/06/2022 MP CHECK	6060	SOUTH READING ASPHALT	1,313.01
10/06/2022 MP CHECK	6061	EASTERN SALT COMPANY	3,140.06
10/06/2022 MP CHECK	6062	LIFT, INC	2,554.92
10/06/2022 MP CHECK	6063	SOUTH READING ASPHALT	1,374.08
10/11/2022 MP CHECK	6064	MET-ED	2,737.68
LIQUID FUELS FUND TOTAL			\$ 15,340.04

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

09/13/2022 THOMP CHK	10130	KOZLOFF STOUDT	1,117.50
09/29/2022 THOMP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,618.71
09/13/2022 MP CHK	EFT	BOROUGH CAPITAL RESERVE	35,000.00
09/13/2022 MP CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	15,086.52
10/11/2022 MP CHK	12125	MT PENN BMA	2,438.24
SEWER FUND TOTAL			\$ 58,260.97

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF NOVEMBER 9, 2022**

GENERAL FUND	\$	108,498.46
SEWER FUND	\$	66,714.47
LIQUID FUELS FUND	\$	16,773.90
FIRE TAX FUND	\$	20.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/17/2022	MP GEN CHK	17982	BERKS COUNTY CONSERVATION DISTRICT	250.00
10/17/2022	MP GEN CHK	17983	BERKS COUNTY SOLID WASTE AUTHORITY	250.00
10/17/2022	MP GEN CHK	17984	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	28,779.87
10/17/2022	MP GEN CHK	17985	CRIME ALERT BERKS COUNTY	250.00
10/17/2022	MP GEN CHK	17986	EXETER COMMUNITY LIBRARY	9,460.00
10/17/2022	MP GEN CHK	17987	LEINBACH, JEFFREY P (V)	450.00
10/17/2022	MP GEN CHK	17988	PSAB	388.00
10/17/2022	MP GEN CHK	17989	SDE	1,765.88
10/18/2022	MP GEN CHK	17991	LEINBACH, LYNN A	498.81
10/18/2022	MP GEN CHK	17990	GERHART JR, RICHARD D	34.21
10/18/2022	MP GEN CHK	17992	EGGERT, SUSAN D	1,061.58
10/18/2022	MP GEN CHK	17995	ULRICH, JENNIFER L	1,240.65
10/18/2022	MP GEN CHK	17993	LEINBACH, ALLISON A	2,251.33
10/18/2022	MP GEN CHK	17994	RHOADS, DERREK J	1,789.15
10/18/2022	MP GEN CHK	E-pay	U S TREASURY DEPT	2,224.58
10/18/2022	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	276.81
10/24/2022	MP GEN CHK	ACH	U S TREASURY DEPT	294.71
10/26/2022	MP GEN CHK	ACH	CAPITAL BLUE CROSS	4,325.23
10/26/2022	MP GEN CHK	17996	J P Mascaro & Sons Inc	13,718.95
10/26/2022	MP GEN CHK	17997	SOMMERVILLE ELECTRIC - ALARM SYSTEM	681.60
11/01/2022	MP GEN CHK	17999	LEINBACH, LYNN A	251.99
11/01/2022	MP GEN CHK	17998	GERHART JR, RICHARD D	34.22
11/01/2022	MP GEN CHK	18003	ULRICH, JENNIFER L	894.75
11/01/2022	MP GEN CHK	18000	EGGERT, SUSAN D	1,061.57
11/01/2022	MP GEN CHK	18001	LEINBACH, ALLISON A	2,251.33
11/01/2022	MP GEN CHK	18002	RHOADS, DERREK J	1,789.17
11/01/2022	MP GEN CHK	E-pay	U S TREASURY DEPT	2,050.72
11/02/2022	MP GEN CHK	18004	SDE	7,098.00
11/04/2022	MP GEN SAV	EFT	BOROUGH CAPITAL RESERVE	6,000.00
11/04/2022	MP GEN SAV	EFT	BOROUGH OPERATING RESERVE	10,000.00
10/26/2022	MP OPS	1332	BRIAN SZABO	60.00
10/18/2022	TOMP GF CHK	11909	KEYSTONE COLLECTIONS GROUP	10.00
10/19/2022	TOMP GF CHK	ACH	TOSHIBA FINANCIAL SERVICES	509.03
10/20/2022	TOMP GF CHK	11910	TOSHIBA BUSINESS SOLUTIONS	15.66
10/24/2022	TOMP GF CHK	ACH	HOME DEPOT	213.85
10/24/2022	TOMP GF CHK	ACH	LOWE'S	62.34
10/31/2022	TOMP GF CHK	ACH	CARDMEMBER SERVICES	745.19
10/31/2022	TOMP GF CHK	11911	READING ELEVATOR SERVICE INC.	159.00
10/31/2022	TOMP GF CHK	ACH	SUNOCO FLEET CARD	398.82
10/31/2022	TOMP GF CHK	11912	21st CENTURY MEDIA - PHILLY CLUSTER	82.56
10/31/2022	TOMP GF CHK	11913	H. A. THOMSON CO.	1,026.00
11/09/2022	TOMP GF CHK	ACH	TOSHIBA FINANCIAL SERVICES	509.03
11/09/2022	TOMP GF CHK	11914	EXETER TOWNSHIP	1,089.00

11/09/2022	TOMP GF CHK	11915	KOZLOFF STOUDT	972.00
11/09/2022	TOMP GF CHK	11916	MET-ED	171.31
11/09/2022	TOMP GF CHK	11917	RHOADS ENERGY	1,051.56
GENERAL FUND TOTAL				\$ 108,498.46

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/25/2022	MP CHECK	6065	VOID	0.00
10/25/2022	MP CHECK	6066	SOUTH READING ASPHALT	1,294.42
10/25/2022	MP CHECK	6067	SEALMASTER	5,857.40
10/31/2022	MP CHECK	6068	BOROUGH OF ST. LAWRENCE - GENERAL FUND	362.03
11/02/2022	MP CHECK	6069	BOROUGH OF ST. LAWRENCE - GENERAL FUND	6,240.61
11/09/2022	MP CHECK	6070	MET-ED	2,753.44
11/09/2022	MP CHECK	6071	TELCO, INC	266.00
LIQUID FUELS FUND TOTAL				\$ 16,773.90

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/27/2022	TOMP SF CHK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	19,398.84
10/27/2022	MP SF CHK	12126	PA AMERICAN	45,073.63
11/09/2022	TOMP SF CHK	10131	KOZLOFF STOUDT	2,142.00
11/09/2022	TOMP SF CHK	10132	PA ONE CALL SYSTEM INC	100.00
SEWER FUND TOTAL				\$ 66,714.47

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

10/31/2022	MP CHK	1236	BOROUGH OF ST. LAWRENCE - GENERAL FUND	20.00
FIRE TAX FUND TOTAL				\$ 20.00

**BOROUGH OF ST. LAWRENCE
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 6, 2022**

GENERAL FUND	\$ 81,038.94
SEWER FUND	\$ 15,316.26
LIQUID FUELS FUND	\$ -
FIRE TAX FUND	\$ 5,500.00

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

11/15/2022 MP GEN CHK 18006	LEINBACH, LYNN A	413.29
11/15/2022 MP GEN CHK 18005	GERHART JR, RICHARD D	34.20
11/15/2022 MP GEN CHK 18010	ULRICH, JENNIFER L	1,032.57
11/15/2022 MP GEN CHK 18007	EGGERT, SUSAN D	1,061.58
11/15/2022 MP GEN CHK 18008	LEINBACH, ALLISON A	2,251.33
11/15/2022 MP GEN CHK 18009	RHOADS, DERREK J	1,789.15
11/15/2022 MP GEN CHK E-pay	PA DEPT. OF REVENUE	518.58
11/15/2022 MP GEN CHK E-pay	U S TREASURY DEPT	2,122.66
11/17/2022 MP GEN CHK 18011	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,294.64
11/28/2022 MP GEN CHK E-pay	U S TREASURY DEPT	2,058.82
11/28/2022 MP GEN CHK E-pay	PA DEPT. OF REVENUE	256.01
11/29/2022 MP GEN CHK 18015	ULRICH, JENNIFER L	874.01
11/29/2022 MP GEN CHK 18012	EGGERT, SUSAN D	1,061.67
11/29/2022 MP GEN CHK 18013	LEINBACH, ALLISON A	2,251.40
11/29/2022 MP GEN CHK 18014	RHOADS, DERREK J	1,789.24
11/29/2022 MP GEN CHK 18017	LEINBACH, LYNN A	339.65
11/29/2022 MP GEN CHK 18016	GERHART JR, RICHARD D	34.22
11/29/2022 PLGIT GF EFT	BOROUGH CAPITAL RESERVE	50.00
11/29/2022 PLGIT GF EFT	BOROUGH OPERATING RESERVE	50.00
11/14/2022 TOM GEN CHK ACH	TRAISSR, LLC	465.00
11/14/2022 TOM GEN CHK 11918	CARSONIA CAR CARE	84.00
11/17/2022 TOM GEN CHK 11919	VOID	0.00
11/17/2022 TOM GEN CHK 11920	LEINBACH, JEFFREY P (V)	450.00
11/21/2022 TOM GEN CHK ACH	CAPITAL BLUE CROSS	4,325.23
11/29/2022 TOM GEN CHK 11921	J P Mascaro & Sons Inc	13,718.95
11/29/2022 TOM GEN CHK 11922	PIRMA	11,108.00
11/30/2022 TOM GEN CHK ACH	CARDMEMBER SERVICES	1,762.18
11/30/2022 TOM GEN CHK 11923	21st CENTURY MEDIA - PHILLY CLUSTER	67.94
12/02/2022 TOM GEN CHK ACH	SUNOCO FLEET CARD	265.59
12/05/2022 TOM GEN CHK ACH	TOSHIBA FINANCIAL SERVICES	509.03

GENERAL FUND TOTAL \$ 81,038.94

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

11/17/2022 TOM SEW CK EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 11,789.42
11/29/2022 TOM SEW CK EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 3,526.84

SEWER FUND TOTAL \$ 15,316.26

FIRE TAX FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

12/06/2022 MP FIRE 1237	EXETER TOWNSHIP VOL FIRE	2,750.00
12/06/2022 MP FIRE 1238	MT PENN FIRE CO.	2,750.00

FIRE TAX FUND TOTAL \$ 5,500.00

**BOROUGH OF ST. LAWRENCE
 CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 31, 2022**

GENERAL FUND	\$	38,604.47
SEWER FUND	\$	1,741.60
LIQUID FUELS FUND	\$	2,753.35
FIRE TAX FUND	\$	-

GENERAL FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

12/08/2022	MP CHK	18018	BENNETHUM, DAVID M	110.35
12/08/2022	MP CHK	18019	FRITZ, MICHAEL C	110.35
12/08/2022	MP CHK	18020	GEIBEL, STEVEN M	110.35
12/08/2022	MP CHK	18021	KINSEY, BARRIE C	110.35
12/08/2022	MP CHK	18022	LUBENOW, WARREN L	110.35
12/08/2022	MP CHK	18023	MAY, ROBERT J.	110.35
12/08/2022	MP CHK	18024	ZAWILLA, GREGORY N	110.35
12/09/2022	MP CHK	E-pay	U S TREASURY DEPT	133.84
12/12/2022	MP CHK	18025	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	288.60
12/12/2022	MP CHK	18026	MET-ED	153.51
12/12/2022	MP CHK	18027	SDE	150.45
12/12/2022	MP CHK	E-pay	U S TREASURY DEPT	2,078.60
12/12/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	285.04
12/13/2022	MP CHK	18031	ULRICH, JENNIFER L	946.50
12/13/2022	MP CHK	18028	EGGERT, SUSAN D	1,063.75
12/13/2022	MP CHK	18029	LEINBACH, ALLISON A	2,253.50
12/13/2022	MP CHK	18030	RHOADS, DERREK J	1,791.33
12/13/2022	MP CHK	18033	LEINBACH, LYNN A	322.12
12/13/2022	MP CHK	18032	GERHART JR, RICHARD D	34.20
12/27/2022	MP CHK	18034	LEINBACH, ALLISON A	2,253.50
12/27/2022	MP CHK	18036	LEINBACH, LYNN A	311.60
12/27/2022	MP CHK	18035	GERHART JR, RICHARD D	34.22
12/27/2022	MP CHK	18037	EGGERT, SUSAN D	1,070.82
12/27/2022	MP CHK	18039	ULRICH, JENNIFER L	1,067.07
12/27/2022	MP CHK	18038	RHOADS, DERREK J	1,791.32
12/27/2022	MP CHK	E-pay	U S TREASURY DEPT	2,111.42
12/27/2022	MP CHK	E-pay	PA DEPT. OF REVENUE	261.94
12/27/2022	MP CHK	ACH	CAPITAL BLUE CROSS	4,325.23
12/27/2022	MP CHK	18040	H. A. THOMSON CO.	1,332.75
12/27/2022	MP CHK	18041	RHOADS ENERGY	1,008.23
12/29/2022	MP CHK	18042	HAFER, ANDREW	232.25
12/29/2022	MP CHK	18043	STATE INSPECTION AUTHORITY INC	8,493.05
12/29/2022	MP CHK	ACH	CARDMEMBER SERVICES	2,502.28
12/29/2022	MP CHK	ACH	BERKS E.I.T. BUREAU	646.93
12/30/2022	MP CHK	18044	LEINBACH, JEFFREY P (V)	500.00
12/29/2022	TOMP CHK	ACH	SUNOCO FLEET CARD	226.29
12/30/2022	TOMP CHK	ACH	LOWE'S	161.68

GENERAL FUND TOTAL **\$** **38,604.47**

SEWER FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

12/12/2022	TOM SEW CK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	617.04
12/28/2022	TOM SEW CK	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	1,124.56
SEWER FUND TOTAL				\$	1,741.60

LIQUID FUELS FUND

PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL

12/12/2022	MP CHK	6072	MET-ED		2,753.35
LIQUID FUELS FUND TOTAL				\$	2,753.35