

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF APRIL 11, 2023**

<b>GENERAL FUND</b>	<b>\$</b>	<b>94,358.91</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>15,551.63</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>6,245.47</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>20.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

03/21/2023	MP GC	18116 LEINBACH, LYNN A	367.54
03/21/2023	MP GC	18115 GERHART JR, RICHARD D	35.84
03/21/2023	MP GC	18120 ULRICH, JENNIFER L	1,000.86
03/21/2023	MP GC	18117 EGGERT, SUSAN D	1,156.53
03/21/2023	MP GC	18118 LEINBACH, ALLISON A	2,431.71
03/21/2023	MP GC	18119 RHOADS, DERREK J	1,935.20
03/21/2023	MP GC	E-pay U S TREASURY DEPT	2,241.80
03/21/2023	MP GC	E-pay PA DEPT. OF REVENUE	278.67
03/27/2023	MP GC	ACH 08 CAPITAL BLUE CROSS	4,325.23
03/29/2023	MP GC	ACH 11 BERKS E.I.T. BUREAU	600.08
04/04/2023	MP GC	18122 LEINBACH, LYNN A	364.25
04/04/2023	MP GC	18121 GERHART JR, RICHARD D	35.82
04/04/2023	MP GC	18123 EGGERT, SUSAN D	3,344.33
04/04/2023	MP GC	18126 ULRICH, JENNIFER L	1,058.60
04/04/2023	MP GC	18124 LEINBACH, ALLISON A	2,431.71
04/04/2023	MP GC	18125 RHOADS, DERREK J	1,935.21
04/04/2023	MP GC	18127 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,896.53
04/04/2023	MP GC	E-pay U S TREASURY DEPT	3,086.90
04/04/2023	MP GC	E-pay PA DEPT. OF REVENUE	369.37
04/06/2023	MP GC	18128 BARBACANE, THORNTON - GEN FUND	7,605.00
04/06/2023	MP GC	18129 BARBACANE, THORNTON - TAX COL	787.50
04/06/2023	MP GC	18130 J P Mascaro & Sons Inc	14,071.40
04/06/2023	MP GC	18131 STATE INSPECTION AUTHORITY INC	2,575.58
03/13/2023	TOMP GC	ACH 05 TOSHIBA FINANCIAL SERVICES	509.03
03/13/2023	TOMP GC	ACH 06 LOWE'S	517.87
03/14/2023	TOMP GC	11932 BARBACANE, THORNTON - GEN FUND	845.00
03/14/2023	TOMP GC	11933 BARBACANE, THORNTON - TAX COL	315.00
03/14/2023	TOMP GC	11934 COUNTY OF BERKS - PLANNING	300.00
03/14/2023	TOMP GC	11935 MET-ED	198.23
03/22/2023	TOMP GC	ACH 07 HOME DEPOT	17.00
03/22/2023	TOMP GC	11936 KOZLOFF STOUTD	779.00
03/22/2023	TOMP GC	11937 RHOADS ENERGY	1,039.69
03/28/2023	TOMP GC	ACH 09 SUNOCO FLEET CARD	117.78
03/29/2023	TOMP GC	ACH 10 PA UC FUND	37.84
03/31/2023	TOMP GC	ACH 11 CARDMEMBER SERVICES	2,052.97
04/03/2023	TOMP GC	11938 LEINBACH, JEFFREY P (V)	500.00
04/06/2023	TOMP GC	11939 21st CENTURY MEDIA - PHILLY CLUSTER	109.49
04/06/2023	TOMP GC	11940 ANIMAL RESCUE LEAGUE	1,182.50
04/06/2023	TOMP GC	11941 EXETER TOWNSHIP	1,980.00
04/06/2023	TOMP GC	11942 SDE	227.03
04/06/2023	TOMP GC	11943 TOSHIBA FINANCIAL SERVICES	509.03
04/10/2023	TOMP GC	11944 MET-ED	185.79

<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>94,358.91</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/06/2023	TOMP SC	10139 EXETER SUPPLY CO. INC	\$	283.50
04/06/2023	TOMP SC	10140 MT. PENN BMA	\$	2,438.24
04/06/2023	TOMP SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	3,191.12
03/21/2023	MP SC	12128 BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	603.62
04/06/2023	MP SC	12129 BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	9,035.15

			<b>SEWER FUND TOTAL</b>	<b>\$ 15,551.63</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

03/21/2023	MP LFC	6078 MET-ED		3,119.15
04/11/2023	MP LFC	6079 MET-ED		3,126.32

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 6,245.47</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/11/2023	MP FTC	1240 BOROUGH OF ST. LAWRENCE - GENERAL FUND		20.00
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			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 20.00</b>
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