

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JANUARY 10, 2023**

<b>GENERAL FUND</b>	<b>\$</b>	<b>54,588.57</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>-</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>2,757.35</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/03/2023	MP CHK	ACH	PA UC FUND	35.70
01/05/2023	MP CHK	18045	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,738.83
01/06/2023	MP CHK	18046	J P Mascaro & Sons Inc	13,718.95
01/09/2023	MP CHK	E-pay	U S TREASURY DEPT	2,125.48
01/09/2023	MP CHK	E-pay	PA DEPT. OF REVENUE	263.56
01/09/2023	MP CHK	18053	ANIMAL RESCUE LEAGUE	1,182.50
01/09/2023	MP CHK	18054	BERKS CTY PUBLIC WORKS	100.00
01/09/2023	MP CHK	18055	TOSHIBA FINANCIAL SERVICES	509.03
01/09/2023	MP CHK	18056	MET-ED	148.19
01/09/2023	MP CHK	E-pay	PA DEPT. OF REVENUE	5.86
01/09/2023	MP CHK	E-pay	U S TREASURY DEPT	29.16
01/10/2023	MP CHK	18048	LEINBACH, LYNN A	92.91
01/10/2023	MP CHK	18047	GERHART JR, RICHARD D	35.83
01/10/2023	MP CHK	18052	ULRICH, JENNIFER L	1,028.54
01/10/2023	MP CHK	18049	EGGERT, SUSAN D	1,164.54
01/10/2023	MP CHK	18050	LEINBACH, ALLISON A	2,432.05
01/10/2023	MP CHK	18051	RHOADS, DERREK J	1,809.15
01/11/2023	MP CHK	18057	RHOADS, DERREK J	168.29

<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>54,588.57</b>
---------------------------	-----------	------------------

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/09/2023	MP CHK	6073	MET-ED	2,757.35
------------	--------	------	--------	----------

<b>LIQUID FUELS FUND TOTAL</b>	<b>\$</b>	<b>2,757.35</b>
--------------------------------	-----------	-----------------

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF FEBRUARY 8, 2023**

<b>GENERAL FUND</b>	<b>\$ 68,394.92</b>
<b>SEWER FUND</b>	<b>\$ 58,856.57</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 4,863.52</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/12/2023	MP GEN CHK	18058	21st CENTURY MEDIA - PHILLY CLUSTER	128.88
01/12/2023	MP GEN CHK	18059	H & H SYSTEMS INC	410.00
01/12/2023	MP GEN CHK	18060	KOZLOFF STOUDT	594.00
01/12/2023	MP GEN CHK	18061	LOWER ALSACE AMBULANCE	120.00
01/12/2023	MP GEN CHK	18062	MT. PENN B.M.A.	383.36
01/12/2023	MP GEN CHK	18063	READING ELEVATOR SERVICE INC.	165.00
01/12/2023	MP GEN CHK	18064	SDE	947.20
01/23/2023	MP GEN CHK	ACH 23-001	CAPITAL BLUE CROSS	4,325.23
01/24/2023	MP GEN CHK	18066	LEINBACH, LYNN A	357.93
01/24/2023	MP GEN CHK	18065	GERHART JR, RICHARD D	35.83
01/24/2023	MP GEN CHK	18070	ULRICH, JENNIFER L	1,012.15
01/24/2023	MP GEN CHK	18067	EGGERT, SUSAN D	1,164.24
01/24/2023	MP GEN CHK	18068	LEINBACH, ALLISON A	2,431.37
01/24/2023	MP GEN CHK	18069	RHOADS, DERREK J	1,934.93
01/24/2023	MP GEN CHK	E-pay	U S TREASURY DEPT	2,238.70
01/24/2023	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	278.04
01/26/2023	MP GEN CHK	18071	READING ELEVATOR SERVICE INC.	690.00
01/31/2023	MP GEN CHK	ACH 23-002	CARDMEMBER SERVICES	1,032.33
01/31/2023	MP GEN CHK	18072	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,527.59
01/31/2023	MP GEN CHK	18073	LEINBACH, JEFFREY P (V)	500.00
01/31/2023	MP GEN CHK	18074	RHOADS ENERGY	1,118.18
02/07/2023	MP GEN CHK	18084	ULRICH, JENNIFER L	1,028.42
02/07/2023	MP GEN CHK	18081	EGGERT, SUSAN D	1,164.38
02/07/2023	MP GEN CHK	18082	LEINBACH, ALLISON A	2,431.72
02/07/2023	MP GEN CHK	18083	RHOADS, DERREK J	1,935.21
02/07/2023	MP GEN CHK	18086	LEINBACH, LYNN A	378.15
02/07/2023	MP GEN CHK	18085	GERHART JR, RICHARD D	35.82
02/07/2023	MP GEN CHK	E-pay	U S TREASURY DEPT	2,246.10
02/07/2023	MP GEN CHK	E-pay	PA DEPT. OF REVENUE	279.34
02/07/2023	MP GEN CHK	18087	COMMONWEALTH OF PENNSYLVANIA	84.67
02/07/2023	MP GEN CHK	18088	H. A. THOMSON CO.	1,332.75
02/07/2023	MP GEN CHK	18089	MET-ED	176.72
02/07/2023	MP GEN CHK	18090	SDE	717.03
02/07/2023	MP GEN CHK	18091	TOSHIBA FINANCIAL SERVICES	509.03
01/12/2023	PLGIT GF	EFT 23-001	BORO CENTENNIAL CELEBRATION	5,000.00
01/18/2023	TOM GEN CHK	11924	NATIONAL ELEVATOR INSPECTION SERVICE	87.70
01/19/2023	TOM GEN CHK	11925	PSAB	10.00
02/02/2023	TOM GEN CHK	ACH 23-003	SUNOCO FLEET CARD	166.62
02/08/2023	TOM GEN CHK	11926	BERKS COUNTY TREASURER	216.30
02/08/2023	TOM GEN CHK	11927	PSATS	200.00

<b>GENERAL FUND TOTAL</b>	<b>\$ 68,394.92</b>
---------------------------	---------------------

**SEWER FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/12/2023	TOM SEW CK	10133	BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	12,249.47
01/12/2023	TOM SEW CK	10134	KOZLOFF STOUDT	\$	126.00
01/23/2023	MP SEW CK	12127	PA AMERICAN	\$	33,442.28
01/31/2023	TOM SEW CK EFT		BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	193.47
02/08/2023	TOM SEW CK EFT		BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	12,845.35

**SEWER FUND TOTAL \$ 58,856.57****LIQUID FUELS FUND****PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/25/2023	MP CHK	6074	TELCO INC	609.75
02/08/2023	TOMP CHK	5024	TELCO INC	150.00
02/08/2023	MP CHK	6075	E.M. KUTZ INC	1,005.54
02/08/2023	MP CHK	6076	MET-ED	3,098.23

**LIQUID FUELS FUND TOTAL \$ 4,863.52**

**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

**GENERAL FUND TOTAL \$ 73,366.73**

**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

**SEWER FUND TOTAL \$ 13,507.01**

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/28/2023 MP LF CHK	6077 TELCO, INC	293.00
----------------------	-----------------	--------

	<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 293.00</b>
--	--------------------------------	------------------

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/15/2023 MP FT CHK	1239 MOUNT PENN BMA	2,750.00
----------------------	---------------------	----------

	<b>FIRE TAX FUND TOTAL</b>	<b>\$ 2,750.00</b>
--	----------------------------	--------------------

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

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

**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>
--	--	--	-------------------------	---------------------

**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>
--	--	--	--------------------------------	--------------------

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/11/2023	MP FTC	1240 BOROUGH OF ST. LAWRENCE - GENERAL FUND		20.00
------------	--------	---	--	-------

			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 20.00</b>
--	--	--	----------------------------	-----------------

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

<b>GENERAL FUND</b>	<b>\$</b>	<b>99,531.92</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>49,588.63</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>3,228.17</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>4,307.90</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

04/18/2023	MP GC	18133	LEINBACH, LYNN A	215.34
04/18/2023	MP GC	18132	GERHART JR, RICHARD D	35.83
04/18/2023	MP GC	18134	EGGERT, SUSAN D	1,156.53
04/18/2023	MP GC	18137	ULRICH, JENNIFER L	1,087.04
04/18/2023	MP GC	18135	LEINBACH, ALLISON A	2,431.72
04/18/2023	MP GC	18136	RHOADS, DERREK J	1,935.20
04/18/2023	MP GC	E-pay	U S TREASURY DEPT	2,243.18
04/18/2023	MP GC	E-pay	PA DEPT. OF REVENUE	276.75
04/25/2023	MP GC	ACH 12	CAPITAL BLUE CROSS	4,325.23
04/26/2023	MP GC	18138	ORASCHEWSKY, MICHAEL	396.49
04/26/2023	MP GC	18139	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,431.46
04/26/2023	MP GC	18140	KOZLOFF STOUTD	1,036.00
04/26/2023	MP GC	18141	THIRD LITTLE PIG	955.50
04/28/2023	MP GC	ACH 14	CARDMEMBER SERVICES	1,356.62
05/02/2023	MP GC	18143	LEINBACH, LYNN A	362.99
05/02/2023	MP GC	18142	GERHART JR, RICHARD D	35.82
05/02/2023	MP GC	18147	ULRICH, JENNIFER L	1,084.18
05/02/2023	MP GC	18144	EGGERT, SUSAN D	1,156.53
05/02/2023	MP GC	18145	LEINBACH, ALLISON A	2,431.70
05/02/2023	MP GC	18146	RHOADS, DERREK J	1,935.20
05/02/2023	MP GC	E-pay	U S TREASURY DEPT	2,268.42
05/02/2023	MP GC	E-pay	PA DEPT. OF REVENUE	281.79
05/08/2023	MP GC	18148	COUNTY EMERGENCY SERVICES	18,760.99
05/08/2023	MP GC	18149	J P Mascaro & Sons Inc	14,071.40
04/25/2023	TOMP GC	11945	21st CENTURY MEDIA - PHILLY CLUSTER	402.34
04/25/2023	TOMP GC	11946	LEINBACH, JEFFREY P (V)	500.00
04/25/2023	TOMP GC	11947	MT. PENN B.M.A.	394.08
04/25/2023	TOMP GC	11948	ROBIN WOODMAN HANSELL	195.00
04/26/2023	TOMP GC	ACH 13	SUNOCO FLEET CARD	190.62
05/03/2023	TOMP GC	ACH 15	SUNOCO FLEET CARD	174.60
05/08/2023	TOMP GC	11949	MET-ED	212.00
05/09/2023	TOMP GC	11950	ALBRIGHT COLLEGE	500.00
05/09/2023	TOMP GC	11951	AMTRUST NORTH AMERICA	500.00
05/09/2023	TOMP GC	11952	MET-ED	175.11
05/09/2023	TOMP GC	11953	READING ELEVATOR SERVICE INC.	165.00
05/09/2023	TOMP GC	11954	TOSHIBA FINANCIAL SERVICES	509.03
05/09/2023	TOMP GC	11955	21st CENTURY MEDIA - PHILLY CLUSTER	297.08
05/09/2023	TOMP GC	11956	BARBACANE, THORNTON - TAX COL	1,102.50
05/09/2023	TOMP GC	11957	SDE	3,942.65

	<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>99,531.92</b>
--	---------------------------	-----------	------------------



<b>SEWER FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
04/25/2023	TOMP SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	694.00
04/25/2023	TOMP SC	10141 EXETER SUPPLY CO. INC	\$	852.78
05/08/2023	TOMP SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	11,850.06
05/08/2023	TOMP SC	10144 SOUTH READING ASPHALT	\$	138.18
05/08/2023	TOMP SC	10145 SUMMIT VALLEY OUTDOOR SOLUTIONS	\$	1,770.00
05/08/2023	MP SC	12130 PA AMERICAN	\$	34,283.61
			<b>SEWER FUND TOTAL</b>	<b>\$ 49,588.63</b>
<b>LIQUID FUELS FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
05/08/2023	MP LFC	6080 MET-ED		3,135.42
05/08/2023	MP LFC	6081 TELCO		92.75
			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 3,228.17</b>
<b>FIRE TAX FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
05/09/2023	MP FT	1242 DEPARTMENT OF EMERGENCY SERVICES		4,307.90
			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 4,307.90</b>

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JUNE 6, 2023**

<b>GENERAL FUND</b>	<b>\$ 90,706.59</b>
<b>SEWER FUND</b>	<b>\$ 12,701.60</b>
<b>LIQUID FUELS FUND</b>	<b>\$ -</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/15/2023	MP GC	E-pay PA DEPT. OF REVENUE	283.95
05/16/2023	MP GC	18152 RHOADS, DERREK J	2,013.79
05/16/2023	MP GC	18153 ULRICH, JENNIFER L	1,064.74
05/16/2023	MP GC	18150 EGGERT, SUSAN D	1,156.52
05/16/2023	MP GC	18151 LEINBACH, ALLISON A	2,431.72
05/16/2023	MP GC	18155 LEINBACH, LYNN A	446.29
05/16/2023	MP GC	18154 GERHART JR, RICHARD D	35.84
05/16/2023	MP GC	E-pay U S TREASURY DEPT	2,277.12
05/22/2023	MP GC	18156 KINSEY, BARRIE C	73.56
05/26/2023	MP GC	ACH 16 CAPITAL BLUE CROSS	4,325.23
05/30/2023	MP GC	18157 EGGERT, SUSAN D	1,163.73
05/30/2023	MP GC	18159 RHOADS, DERREK J	1,935.21
05/30/2023	MP GC	18160 ULRICH, JENNIFER L	1,200.08
05/30/2023	MP GC	18158 LEINBACH, ALLISON A	2,431.72
05/30/2023	MP GC	18161 BLAIR, MADISON N	86.44
05/30/2023	MP GC	18163 SMITH, GABRIELLE N	57.00
05/30/2023	MP GC	18164 ZAWILLA, SERENITY E	86.44
05/30/2023	MP GC	18162 GERHART JR, RICHARD D	35.82
05/30/2023	MP GC	E-pay U S TREASURY DEPT	12.76
05/30/2023	MP GC	E-pay U S TREASURY DEPT	2,285.24
05/30/2023	MP GC	E-pay PA DEPT. OF REVENUE	283.83
05/31/2023	MP GC	18165 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,131.11
05/31/2023	MP GC	ACH MP-19 CARDMEMBER SERVICES	4,338.84
06/05/2023	MP GC	18166 J P Mascaro & Sons Inc	14,071.40
06/05/2023	MP GC	E-pay U S TREASURY DEPT	95.70
06/08/2023	MP GC	18167 BENNETHUM, DAVID M	110.34
06/08/2023	MP GC	18168 FRITZ, MICHAEL C	110.34
06/08/2023	MP GC	18169 GEIBEL, STEVEN M	110.34
06/08/2023	MP GC	18170 MAY, ROBERT J.	110.34
06/08/2023	MP GC	18171 ZAWILLA, GREGORY N	110.34
05/22/2023	MP OPS	1333 TAIT, ERICA	300.00
05/17/2023	PLGIT G	EFT BOROUGH CAPITAL RESERVE	5,000.00
05/17/2023	PLGIT G	EFT BOROUGH OPERATING RESERVE	5,000.00
05/30/2023	TOM GC	ACH 17 LOWE'S	441.86
05/30/2023	TOM GC	11958 KOZLOFF STOUDT	2,971.00
05/30/2023	TOM GC	11959 LASTING IMPRESSIONS BY JOSH LLC	261.00
05/30/2023	TOM GC	11960 LEINBACH, JEFFREY P (V)	500.00
05/30/2023	TOM GC	11961 NATIONAL ELEVATOR INSPECTION SERVICE	87.70
05/30/2023	TOM GC	11962 TOSHIBA AMERICA BUSINESS SOLUTIONS	1.56
05/31/2023	TOM GC	ACH 18 SUNOCO FLEET CARD	280.78
06/05/2023	TOM GC	ACH TB-01 TOSHIBA FINANCIAL SERVICES	509.03
06/05/2023	TOM GC	11963 EXETER TOWNSHIP	551.70
06/05/2023	TOM GC	11964 SDE	1,926.18

**GENERAL FUND TOTAL \$ 90,706.59**

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

05/17/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 386.93
05/30/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 529.52
06/05/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 11,785.15

**SEWER FUND TOTAL \$ 12,701.60**

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF JULY 12, 2023**

<b>GENERAL FUND</b>	<b>\$ 97,923.62</b>
<b>SEWER FUND</b>	<b>\$ 9,861.24</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 7,350.16</b>
<b>FIRE TAX FUND</b>	<b>\$ 2,201.03</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

06/12/2023	MP GC	E-pay U S TREASURY DEPT	2,328.28
06/12/2023	MP GC	E-pay PA DEPT. OF REVENUE	313.01
06/13/2023	MP GC	18172 EGGERT, SUSAN D	1,156.53
06/13/2023	MP GC	18175 ULRICH, JENNIFER L	1,100.33
06/13/2023	MP GC	18173 LEINBACH, ALLISON A	2,431.71
06/13/2023	MP GC	18174 RHOADS, DERREK J	1,935.20
06/13/2023	MP GC	18176 BLAIR, MADISON N	182.15
06/13/2023	MP GC	18178 LEINBACH, LYNN A	166.10
06/13/2023	MP GC	18179 SMITH, GABRIELLE N	169.81
06/13/2023	MP GC	18180 ZAWILLA, SERENITY E	194.50
06/13/2023	MP GC	18177 GERHART JR, RICHARD D	35.82
06/26/2023	MP GC	E-pay U S TREASURY DEPT	2,637.38
06/26/2023	MP GC	E-pay PA DEPT. OF REVENUE	343.00
06/26/2023	MP GC	ACH MP 20 BERKS E.I.T. BUREAU	759.51
06/26/2023	MP GC	ACH MP 21 CAPITAL BLUE CROSS	4,325.23
06/27/2023	MP GC	18184 ULRICH, JENNIFER L	1,107.90
06/27/2023	MP GC	18181 EGGERT, SUSAN D	1,156.54
06/27/2023	MP GC	18182 LEINBACH, ALLISON A	2,431.71
06/27/2023	MP GC	18183 RHOADS, DERREK J	1,935.19
06/27/2023	MP GC	18185 BLAIR, MADISON N	700.67
06/27/2023	MP GC	18187 LEINBACH, LYNN A	272.12
06/27/2023	MP GC	18188 SMITH, GABRIELLE N	355.04
06/27/2023	MP GC	18189 ZAWILLA, SERENITY E	726.49
06/27/2023	MP GC	18186 GERHART JR, RICHARD D	35.82
06/27/2023	MP GC	18190 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,508.84
06/30/2023	MP GC	ACH MP 22 CARDMEMBER SERVICES	3,772.31
07/11/2023	MP GC	18194 ULRICH, JENNIFER L	1,134.75
07/11/2023	MP GC	18191 EGGERT, SUSAN D	1,150.59
07/11/2023	MP GC	18192 LEINBACH, ALLISON A	2,426.18
07/11/2023	MP GC	18193 RHOADS, DERREK J	1,933.17
07/11/2023	MP GC	18195 BLAIR, MADISON N	512.69
07/11/2023	MP GC	18197 LEINBACH, LYNN A	309.99
07/11/2023	MP GC	18198 SMITH, GABRIELLE N	629.37
07/11/2023	MP GC	18199 ZAWILLA, SERENITY E	231.55
07/11/2023	MP GC	18196 GERHART JR, RICHARD D	35.84
07/11/2023	MP GC	18200 BLAIR, MADISON N	130.69
07/11/2023	MP GC	E-pay U S TREASURY DEPT	2,561.04
07/11/2023	MP GC	E-pay PA DEPT. OF REVENUE	334.50
07/12/2023	MP GC	18201 J P Mascaro & Sons Inc	14,071.40
06/23/2023	PC	ASH RECEIP TARGET	37.06
06/12/2023	TM GC	11965 21st CENTURY MEDIA - PHILLY CLUSTER	853.23
06/12/2023	TM GC	11966 MET-ED	169.61
06/12/2023	TM GC	ACH TC 02 SUNOCO FLEET CARD	284.96
06/12/2023	TM GC	ACH TC 03 HOME DEPOT	210.83
06/14/2023	TM GC	11967 BARBACANE, THORNTON - TAX COL	945.00
06/14/2023	TM GC	11968 CAPPARELL, SANDRA	200.00
06/14/2023	TM GC	11969 TELCO , INC.	16.40
06/27/2023	TM GC	11970 KOZLOFF STOUDT	2,671.97
06/27/2023	TM GC	11971 LEINBACH, JEFFREY P (V)	500.00
06/30/2023	TM GC	ACH TC 05 HOME DEPOT	110.84
07/11/2023	TM GC	11972 ANIMAL RESCUE LEAGUE	1,182.50
07/11/2023	TM GC	11973 EXETER TOWNSHIP	1,980.00
07/11/2023	TM GC	11974 LASTING IMPRESSIONS BY JOSH LLC	210.60
07/12/2023	TM GC	11979 BIEBER, O ROBERT	300.00
07/12/2023	TM GC	11980 MET-ED	419.97

07/12/2023	TM GC	11981 SDE		365.07
07/12/2023	TM GC	11982 TOSHIBA FINANCIAL SERVICES		509.03
07/12/2023	TM GC	11983 MT. PENN B.M.A.		413.60
			<b>GENERAL FUND TOTAL</b>	<b>\$ 97,923.62</b>
<b>SEWER FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
06/14/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	606.94
06/30/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	570.10
07/10/2023	TOM SC	10146 EXETER SUPPLY CO., INC	\$	249.15
07/11/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	8,435.05
			<b>SEWER FUND TOTAL</b>	<b>\$ 9,861.24</b>
<b>LIQUID FUELS FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
06/12/2023	MP LF	6082 A-1 TRAFFIC CONTROL PRODUCTS INC	\$	991.80
06/12/2023	MP LF	6083 MET-ED	\$	3,136.18
07/11/2023	MP LF	6084 CARSONIA CAR CARE	\$	86.00
07/11/2023	MP LF	6085 MET-ED	\$	3,136.18
			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 7,350.16</b>
<b>FIRE TAX FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
06/14/2023	MP FT	1243 BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	2,201.03
			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 2,201.03</b>

**BOROUGH OF ST. LAWRENCE  
SUPPLEMENTAL DISPERSAL REPORT AS OF JULY 13, 2023**

<b>GENERAL FUND</b>	<b>\$ 2,799.78</b>
<b>FIRE TAX FUND</b>	<b>\$ 34,131.96</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR APPROVAL**

07/13/2023	TC GF	11975 STEVEN A BEGLEY	1,070.75
07/13/2023	TC GF	11976 STEVEN M GEIBEL	689.59
07/13/2023	TC GF	1977 GILLES G MORISSETTE	409.83
07/13/2023	TC GF	11978 TYLER NEISWENDER	629.61

<b>GENERAL FUND TOTAL</b>	<b>\$ 2,799.78</b>
---------------------------	--------------------

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR APPROVAL**

07/11/2023	MP FT	1244 STEVEN A BEGLEY	\$ 55.45
07/11/2023	MP FT	1245 EXETER TOWNSHIP VOL FIRE CO	\$ 17,000.00
07/11/2023	MP FT	1246 STEVEN M GEIBEL	\$ 27.89
07/11/2023	MP FT	1247 GILLES G MORISSETTE	\$ 16.06
07/11/2023	MP FT	1248 MT PENN FIRE COMPANY	\$ 17,000.00
07/11/2023	MP FT	1249 TYLER NEISWENDER	\$ 32.56

<b>FIRE TAX FUND TOTAL</b>	<b>\$ 34,131.96</b>
----------------------------	---------------------

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

<b>GENERAL FUND</b>	<b>\$ 88,358.62</b>
<b>SEWER FUND</b>	<b>\$ 68,736.25</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 4,099.92</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/18/2023	MP GC	ACH MP 23	PA UC FUND	48.42
07/20/2023	MP GC	18202	KOZLOFF STOUDT	1,753.00
07/20/2023	MP GC	18203	LEISTER, AUDRY J.	210.00
07/20/2023	MP GC	18204	MT PENN BOROUGH	1,000.00
07/21/2023	MP GC	18205	STATE INSPECTION AUTHORITY INC	6,097.88
07/24/2023	MP GC	E-pay	U S TREASURY DEPT	2,685.24
07/24/2023	MP GC	E-pay	PA DEPT. OF REVENUE	347.79
07/24/2023	MP GC	EFT	PA UC FUND	0.00
07/25/2023	MP GC	18206	BLAIR, MADISON N	749.22
07/25/2023	MP GC	18208	LEINBACH, LYNN A	75.22
07/25/2023	MP GC	18209	SMITH, GABRIELLE N	669.65
07/25/2023	MP GC	18210	ZAWILLA, SERENITY E	614.94
07/25/2023	MP GC	18207	GERHART JR, RICHARD D	35.82
07/25/2023	MP GC	18214	ULRICH, JENNIFER L	1,143.18
07/25/2023	MP GC	18211	EGGERT, SUSAN D	1,150.59
07/25/2023	MP GC	18212	LEINBACH, ALLISON A	2,426.19
07/25/2023	MP GC	18213	RHOADS, DERREK J	1,933.16
07/28/2023	MP GC	ACH MP 24	CARDMEMBER SERVICES	1,513.68
07/31/2023	MP GC	18215	LEINBACH, JEFFREY P (V)	500.00
08/08/2023	MP GC	18216	BLAIR, MADISON N	518.84
08/08/2023	MP GC	18218	LEINBACH, LYNN A	328.92
08/08/2023	MP GC	18219	SMITH, GABRIELLE N	663.47
08/08/2023	MP GC	18220	ZAWILLA, SERENITY E	663.47
08/08/2023	MP GC	18217	GERHART JR, RICHARD D	35.83
08/08/2023	MP GC	18224	ULRICH, JENNIFER L	1,012.99
08/08/2023	MP GC	18221	EGGERT, SUSAN D	1,150.58
08/08/2023	MP GC	18222	LEINBACH, ALLISON A	2,426.19
08/08/2023	MP GC	18223	RHOADS, DERREK J	1,933.16
08/08/2023	MP GC	E-pay	U S TREASURY DEPT	2,625.98
08/08/2023	MP GC	E-pay	U S TREASURY DEPT	6.36
08/08/2023	MP GC	E-pay	PA DEPT. OF REVENUE	345.40
08/08/2023	MP GC	18226	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,129.46
08/08/2023	MP GC	18227	J P Mascaro & Sons Inc	14,071.40
08/10/2023	MP GC	18225	ZANA, CORRINE M	36.76
07/17/2023	TOM GC	ACH TC 06	TRAISS, LLC	600.00
07/20/2023	TOM GC	ACH TC 08	LOWE'S	135.78
07/24/2023	TOM GC	ACH TC 09	HOME DEPOT	25.85
07/26/2023	TOM GC	ACH TC 07	CAPITAL BLUE CROSS	4,688.87
07/28/2023	TOM GC	ACH TC 10	SUNOCO FLEET CARD	417.28
08/08/2023	TOM GC	11984	KOZLOFF STOUDT	1,836.00
08/08/2023	TOM GC	11985	MET-ED	247.95
08/08/2023	TOM GC	11986	SDE	995.07
08/08/2023	TOM GC	11987	TOSHIBA FINANCIAL SERVICES	509.03

<b>GENERAL FUND TOTAL</b>	<b>\$ 88,358.62</b>
---------------------------	---------------------

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/27/2023	TOM SC	10147 BOROUGH OF ST. LAWRENCE - GENERAL FUND	4,014.75
07/27/2023	TOM SC	10148 MT. PENN BMA	4,876.48
07/27/2023	TOM SC	10149 SSM GROUP INC	152.00
07/31/2023	TOM SC	10150 PA AMERICAN	47,473.43
07/31/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	123.61
08/08/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,095.98

<b>SEWER FUND TOTAL</b>			<b>\$ 68,736.25</b>
-------------------------	--	--	---------------------

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

07/20/2023	MP LF	6086 MOUNT PENN BOROUGH	\$ 375.13
07/20/2023	MP LF	6087 TELCO INC	\$ 293.00
08/08/2023	MP LF	6088 MET-ED	\$ 3,138.79
08/08/2023	MP LF	6089 TELCO INC	\$ 293.00

<b>LIQUID FUELS FUND TOTAL</b>			<b>\$ 4,099.92</b>
--------------------------------	--	--	--------------------

**BOROUGH OF ST. LAWRENCE**  
**CONSOLIDATED PAYMENT OF BILLS REPORT AS OF SEPTEMBER 12, 2023**

<b>GENERAL FUND</b>	<b>\$</b>	<b>85,354.43</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>12,192.91</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>3,144.98</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

08/22/2023	MP GC	18229	LEINBACH, LYNN A	135.81
08/22/2023	MP GC	18228	GERHART JR, RICHARD D	35.82
08/22/2023	MP GC	18233	ULRICH, JENNIFER L	960.40
08/22/2023	MP GC	18230	EGGERT, SUSAN D	1,150.59
08/22/2023	MP GC	18231	LEINBACH, ALLISON A	2,426.17
08/22/2023	MP GC	18232	RHOADS, DERREK J	1,933.16
08/22/2023	MP GC	E-pay	U S TREASURY DEPT	2,190.44
08/22/2023	MP GC	E-pay	PA DEPT. OF REVENUE	269.16
08/29/2023	MP GC	ACH MP 25	BOROUGH CAPITAL RESERVE	50.00
08/29/2023	MP GC	ACH MP 26	BOROUGH OPERATING RESERVE	50.00
08/29/2023	MP GC	18234	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,745.33
08/29/2023	MP GC	18235	LEINBACH, JEFFREY P (V)	500.00
08/30/2023	MP GC	18236	H. A. THOMSON CO.	2,665.50
08/31/2023	MP GC	18237	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	2,000.00
08/31/2023	MP GC	18239	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	2,000.00
09/05/2023	MP GC	18241	LEINBACH, LYNN A	488.74
09/05/2023	MP GC	18240	GERHART JR, RICHARD D	35.84
09/05/2023	MP GC	18245	ULRICH, JENNIFER L	896.95
09/05/2023	MP GC	18242	EGGERT, SUSAN D	1,150.58
09/05/2023	MP GC	18243	LEINBACH, ALLISON A	2,426.19
09/05/2023	MP GC	18244	RHOADS, DERREK J	1,933.17
09/05/2023	MP GC	18246	MOGEL SPEIDEL BOBB & KERSHNER	941.50
09/05/2023	MP GC	E-pay	U S TREASURY DEPT	2,234.72
09/05/2023	MP GC	E-pay	U S TREASURY DEPT	34.20
09/06/2023	MP GC	18247	ULRICH, JENNIFER L	156.72
09/11/2023	MP GC	E-pay	PA DEPT. OF REVENUE	308.96
09/11/2023	MP GC	E-pay	U S TREASURY DEPT	114.74
09/11/2023	MP GC	18254	J P Mascaro & Sons Inc	14,071.40
09/14/2023	MP GC	18248	BENNETHUM, DAVID M	110.35
09/14/2023	MP GC	18249	FRITZ, MICHAEL C	110.35
09/14/2023	MP GC	18250	GEIBEL, STEVEN M	110.35
09/14/2023	MP GC	18251	MAY, ROBERT J.	110.35
09/14/2023	MP GC	18252	ZANA, CORRINE M	110.25
09/14/2023	MP GC	18253	ZAWILLA, GREGORY N	110.35
08/15/2023	TOM GC	11988	21st CENTURY MEDIA - PHILLY CLUSTER	407.88
08/15/2023	TOM GC	11989	READING ELEVATOR SERVICE INC.	165.00
08/16/2023	TOM GC		TRAISR, LLC	1,350.00
08/22/2023	TOM GC	11990	LASTING IMPRESSIONS BY JOSH LLC	639.00
08/23/2023	TOM GC	11991	21st CENTURY MEDIA - PHILLY CLUSTER	131.88
08/28/2023	TOM GC	ACH TC 11	CAPITAL BLUE CROSS	4,688.87
08/29/2023	TOM GC	ACH TC 12	SUNOCO FLEET CARD	201.03
08/30/2023	TOM GC	ACH TC 13	CARDMEMBER SERVICES	1,323.80
08/30/2023	TOM GC	11992	EXETER PRINTING	326.00
09/11/2023	TOM GC	ACH TC 14	TOSHIBA FINANCIAL SERVICES	537.04
09/11/2023	TOM GC	11993	BIEBER, O ROBERT	300.00
09/11/2023	TOM GC	11994	MET-ED	226.33
09/12/2023	TOM GC	11995	SDE	1,975.07
09/12/2023	TOM GC	ACH TC 15	LOWE'S	514.44
<b>GENERAL FUND TOTAL</b>				<b>\$ 85,354.43</b>



**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/06/2023	TOM SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$	12,192.91
------------	--------	--	----	-----------

			<b>SEWER FUND TOTAL</b>	<b>\$ 12,192.91</b>
--	--	--	-------------------------	---------------------

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/11/2023	PLGIT LF	1001 MET-ED	\$	3,144.98
------------	----------	-------------	----	----------

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 3,144.98</b>
--	--	--	--------------------------------	--------------------

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF OCTOBER 10, 2023**

<b>GENERAL FUND</b>	<b>\$ 108,753.33</b>
<b>SEWER FUND</b>	<b>\$ 77,527.24</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 3,139.88</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/18/2023	MP GC	18261 R & L SENSENIG CO.	10,420.00
09/18/2023	MP GC	18262 STONEY CREEK RENTALS	1,176.00
09/18/2023	MP GC	E-pay U S TREASURY DEPT	2,249.88
09/18/2023	MP GC	E-pay PA DEPT. OF REVENUE	277.27
09/18/2023	MP GC	18263 H. A. THOMSON CO.	221.00
09/19/2023	MP GC	18256 LEINBACH, LYNN A	200.18
09/19/2023	MP GC	18255 GERHART JR, RICHARD D	35.81
09/19/2023	MP GC	18260 ULRICH, JENNIFER L	1,150.51
09/19/2023	MP GC	18257 EGGERT, SUSAN D	1,150.59
09/19/2023	MP GC	18258 LEINBACH, ALLISON A	2,426.18
09/19/2023	MP GC	18259 RHOADS, DERREK J	1,933.15
09/19/2023	MP GC	ACH MP 28 BERKS E.I.T. BUREAU	663.50
09/26/2023	MP GC	E-PAY CAPITAL BLUE CROSS	4,688.87
09/27/2023	MP GC	18265 EXETER TOWNSHIP	1,980.00
10/02/2023	MP GC	E-pay U S TREASURY DEPT	2,231.14
10/02/2023	MP GC	E-pay PA DEPT. OF REVENUE	276.53
10/03/2023	MP GC	18267 LEINBACH, LYNN A	306.19
10/03/2023	MP GC	18266 GERHART JR, RICHARD D	35.83
10/03/2023	MP GC	18271 ULRICH, JENNIFER L	997.84
10/03/2023	MP GC	18268 EGGERT, SUSAN D	1,150.59
10/03/2023	MP GC	18269 LEINBACH, ALLISON A	2,426.18
10/03/2023	MP GC	18270 RHOADS, DERREK J	1,933.16
09/27/2023	PLGIT GF	1001 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,127.81
09/27/2023	PLGIT GF	1002 J P Mascaro & Sons Inc	14,071.40
09/27/2023	PLGIT GF	EFT 2023-2 BOROUGH CAPITAL RESERVE	5,000.00
09/15/2023	T GC	11997 ANIMAL RESCUE LEAGUE	1,182.50
09/15/2023	T GC	11998 CODE RED	2,500.00
09/15/2023	T GC	11999 DYER QUARRY INC	85.92
09/15/2023	T GC	12001 KOZLOFF STOUTD	1,847.50
09/21/2023	T GC	12002 UMSTEAD, CARLY	100.00
09/22/2023	T GC	ACH TC 16 HOME DEPOT	86.10
09/25/2023	T GC	12003 EXETER V FIRE RELIEF ASSOC	5,185.18
09/25/2023	T GC	12004 MT. PENN FIRE CO. RELIEF ASSOC	5,185.19
09/27/2023	T GC	ACH TC 17 CARDMEMBER SERVICES	1,412.70
09/27/2023	T GC	ACH TC 18 PA UC FUND	42.24
09/27/2023	T GC	12005 LEINBACH, JEFFREY P (V)	500.00
09/27/2023	T GC	ACH TC 19 LOWE'S	195.06
09/28/2023	T GC	ACH TC 20 SUNOCO FLEET CARD	139.31
10/02/2023	T GC	ACH TC 21 W B MASON	154.64
10/03/2023	T GC	ACH TC 22 TOSHIBA FINANCIAL SERVICES	537.04
10/03/2023	T GC	12006 SDE	1,064.41
10/05/2023	T GC	12007 U.S. POSTAL SERVICE	1,200.00
10/10/2023	T GC	12008 MET ED	205.93

<b>GENERAL FUND TOTAL</b>	<b>\$ 108,753.33</b>
---------------------------	----------------------

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

09/26/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	188.67
09/26/2023	T SC	10151 PA AMERICAN	2,443.80
09/28/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	7,362.00
10/03/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,276.78
10/04/2023	PLGIT	1001 PA AMERICAN	55,255.99

**SEWER FUND TOTAL | \$ 77,527.24**

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

10/10/2023	MP LFF	6091 MET-ED	\$ 3,139.88
------------	--------	-------------	-------------

**LIQUID FUELS FUND TOTAL | \$ 3,139.88**

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF NOVEMBER 8, 2023**

<b>GENERAL FUND</b>	<b>\$</b>	<b>84,836.49</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>3,476.08</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>3,139.88</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>8,020.00</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

10/16/2023	MP GC	E-pay U S TREASURY DEPT	2,391.16
10/17/2023	MP GC	18273 LEINBACH, LYNN A	633.54
10/17/2023	MP GC	18272 GERHART JR, RICHARD D	35.82
10/17/2023	MP GC	18274 EGGERT, SUSAN D	1,158.45
10/17/2023	MP GC	18277 ULRICH, JENNIFER L	1,227.78
10/17/2023	MP GC	18275 LEINBACH, ALLISON A	2,426.19
10/17/2023	MP GC	18276 RHOADS, DERREK J	1,933.17
10/19/2023	MP GC	18278 STATE INSPECTION AUTHORITY INC	5,610.78
10/25/2023	MP GC	ACH MP 30 SUNOCO FLEET CARD	431.60
10/27/2023	MP GC	ACH MP 29 CAPITAL BLUE CROSS	4,688.87
10/27/2023	MP GC	ACH MP 31 CARDMEMBER SERVICES	2,146.38
10/27/2023	MP GC	18279 SEALMASTER	5,393.50
10/30/2023	MP GC	E-pay PA DEPT. OF REVENUE	578.92
10/30/2023	MP GC	E-pay U S TREASURY DEPT	2,266.98
10/31/2023	MP GC	18281 LEINBACH, LYNN A	328.92
10/31/2023	MP GC	18280 GERHART JR, RICHARD D	35.84
10/31/2023	MP GC	18282 EGGERT, SUSAN D	1,150.58
10/31/2023	MP GC	18285 ULRICH, JENNIFER L	1,093.45
10/31/2023	MP GC	18283 LEINBACH, ALLISON A	2,426.18
10/31/2023	MP GC	18284 RHOADS, DERREK J	1,933.15
10/31/2023	MP GC	18286 SDE	3,024.41
10/30/2023	PLGIT GC	1003 CENTRAL BERKS REGIONAL POLICE DEPARTMENT	29,786.03
10/13/2023	T GC	12010 MT. PENN B.M.A.	394.08
10/13/2023	T GC	12012 BERKS COUNTY CONSERVATION DISTRICT	500.00
10/13/2023	T GC	12013 BERKS COUNTY SOLID WASTE AUTHORITY	500.00
10/13/2023	T GC	12014 CRIME ALERT BERKS COUNTY	500.00
10/13/2023	T GC	12015 EXETER COMMUNITY LIBRARY	9,460.00
10/23/2023	T GC	12016 H. A. THOMSON CO.	1,026.00
10/23/2023	T GC	12017 LEINBACH, JEFFREY P (V)	500.00
10/23/2023	T GC	12018 PSAB	388.00
10/23/2023	T GC	12019 SOMMERVILLE ELECTRIC - ALARM SYSTEM	681.60
10/25/2023	T GC	ACH TC 23 LOWE'S	99.52
11/03/2023	T GC	ACH TC 24 SUNOCO FLEET CARD	85.59

**GENERAL FUND TOTAL \$ 84,836.49**

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

10/19/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	301.32
10/25/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	146.88
10/30/2023	T SC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	589.64
10/23/2023	MP SC	12131 MT. PENN BMA	2,438.24

**SEWER FUND TOTAL \$ 3,476.08**

**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

10/11/2023	MP LF	6091 MET ED	\$ 3,139.88
------------	-------	-------------	-------------

**LIQUID FUELS FUND TOTAL \$ 3,139.88**

**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

10/16/2023	MP FT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 10.00
10/19/2023	MP FT	1250 EXETER TOWNSHIP VOLUNTEER FIRE	\$ 4,000.00
10/19/2023	MP FT	1251 MT. PENN FIRE COMPANY	\$ 4,000.00
10/23/2023	MP FT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND	\$ 10.00

**FIRE TAX FUND TOTAL \$ 8,020.00**

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 12, 2023**

<b>GENERAL FUND</b>	<b>\$ 139,780.39</b>
<b>SEWER FUND</b>	<b>\$ 28,241.42</b>
<b>LIQUID FUELS FUND</b>	<b>\$ 6,713.34</b>
<b>FIRE TAX FUND</b>	<b>\$ -</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

11/14/2023	MP GC	18288	LEINBACH, LYNN A	446.30
11/14/2023	MP GC	18287	GERHART JR, RICHARD D	35.82
11/14/2023	MP GC	18292	ULRICH, JENNIFER L	1,070.73
11/14/2023	MP GC	18289	EGGERT, SUSAN D	1,150.60
11/14/2023	MP GC	18290	LEINBACH, ALLISON A	2,426.19
11/14/2023	MP GC	18291	RHOADS, DERREK J	1,933.17
11/14/2023	MP GC	E-pay	U S TREASURY DEPT	2,279.80
11/14/2023	MP GC	E-pay	PA DEPT. OF REVENUE	284.29
11/20/2023	MP GC	ACH MP 33	RECORDER OF DEEDS	82.00
11/20/2023	MP GC	ACH MP 34	RECORDER OF DEEDS	76.00
11/28/2023	MP GC	18293	GERHART JR, RICHARD D	35.83
11/28/2023	MP GC	18297	ULRICH, JENNIFER L	1,099.24
11/28/2023	MP GC	18294	EGGERT, SUSAN D	1,150.66
11/28/2023	MP GC	18295	LEINBACH, ALLISON A	2,426.25
11/28/2023	MP GC	18296	RHOADS, DERREK J	1,933.23
11/28/2023	MP GC	E-pay	U S TREASURY DEPT	2,210.82
11/28/2023	MP GC	E-pay	PA DEPT. OF REVENUE	269.34
11/30/2023	MP GC	ACH MP 35	CARDMEMBER SERVICES	1,448.30
12/07/2023	MP GC	18298	PIRMA	13,290.00
12/11/2023	MP GC	18299	J P Mascaro & Sons Inc	14,071.40
12/11/2023	MP GC	E-pay	U S TREASURY DEPT	2,317.40
12/11/2023	MP GC	E-pay	PA DEPT. OF REVENUE	312.26
12/11/2023	MP GC	E-pay	U S TREASURY DEPT	114.72
12/12/2023	MP GC	18307	LEINBACH, LYNN A	573.39
12/12/2023	MP GC	18306	GERHART JR, RICHARD D	35.82
12/12/2023	MP GC	18311	ULRICH, JENNIFER L	1,074.32
12/12/2023	MP GC	18308	EGGERT, SUSAN D	1,215.69
12/12/2023	MP GC	18309	LEINBACH, ALLISON A	2,428.36
12/12/2023	MP GC	18310	RHOADS, DERREK J	1,935.33
12/14/2023	MP GC	18300	BENNETHUM, DAVID M	110.35
12/14/2023	MP GC	18301	FRITZ, MICHAEL C	110.35
12/14/2023	MP GC	18302	GEIBEL, STEVEN M	110.35
12/14/2023	MP GC	18303	MAY, ROBERT J.	110.35
12/14/2023	MP GC	18304	ZANA, CORRINE M	110.35
12/14/2023	MP GC	18305	ZAWILLA, GREGORY N	110.35
11/14/2023	MP OPS GC	1334	CARSONIA CAR CARE	41.00
11/27/2023	MP OPS GC	1335	MT PENN BOROUGH	88.00
11/28/2023	PLGIT GC	1004	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	30,695.26
11/28/2023	PLGIT GC	1005	J P Mascaro & Sons Inc	14,071.40
11/28/2023	PLGIT GC	1006	LANDIS MECHANICAL GROUP INC	23,101.00
11/09/2023	T GC	12020	21st CENTURY MEDIA - PHILLY CLUSTER	514.83
11/09/2023	T GC	12021	ALBRIGHT COLLEGE	30.00
11/09/2023	T GC	12022	Common of PA - Boiler	103.48
11/09/2023	T GC	12023	KOZLOFF STOUTD	1,947.00
11/09/2023	T GC	12025	MET-ED	175.19
11/14/2023	T GC	ACH TC 25	TOSHIBA FINANCIAL SERVICES	537.04
11/14/2023	T GC	12026	UGI UTILITIES, INC.	3.81
11/27/2023	T GC	ACH TC 25	CAPITAL BLUE CROSS	4,688.87
11/29/2023	T GC	ACH TC 26	SUNOCO FLEET CARD	82.36
11/29/2023	T GC	12027	21st CENTURY MEDIA - PHILLY CLUSTER	67.94
11/29/2023	T GC	12028	COMPUTERIZED REPORTING SERVICES, INC.	185.00
11/29/2023	T GC	12029	LEINBACH, JEFFREY P (V)	500.00
11/29/2023	T GC	12030	TOSHIBA AMERICA BUSINESS SOLUTIONS	5.97
12/05/2023	T GC	TC 27 ACH	TOSHIBA FINANCIAL SERVICES	537.04
12/05/2023	T GC	TC 28 ACH	LOWE'S	277.98
12/06/2023	T GC	TC 29 ACH	CARDMEMBER SERVICES	2,023.87
12/07/2023	T GC	12031	SDE	588.82

12/08/2023	T GC	TC 30 ACH	UGI UTILITIES, INC.	224.90
12/11/2023	T GC	12032	21st CENTURY MEDIA - PHILLY CLUSTER	709.04
12/11/2023	T GC	12033	MET-ED	191.23
<b>GENERAL FUND TOTAL</b>				<b>\$ 139,780.39</b>
<b>SEWER FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
11/09/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	12,563.73
11/30/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	443.58
12/05/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	6,820.00
12/12/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	303.97
12/05/2023	PLGIT SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	8,110.14
<b>SEWER FUND TOTAL</b>				<b>\$ 28,241.42</b>
<b>LIQUID FUELS FUND</b>				
<b>PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL</b>				
11/14/2023	MP LF	6092	MET ED	3,143.29
12/05/2023	MP LF	6093	TELCO	293.00
12/11/2023	PLGIT LF	1002	MET ED	3,277.05
<b>LIQUID FUELS FUND TOTAL</b>				<b>\$ 6,713.34</b>

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF DECEMBER 31, 2023**

<b>GENERAL FUND</b>	<b>\$</b>	<b>38,664.71</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>147.81</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>-</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/14/2023	MP GC	18300	BENNETHUM, DAVID M	110.35
12/14/2023	MP GC	18301	FRITZ, MICHAEL C	110.35
12/14/2023	MP GC	18302	GEIBEL, STEVEN M	110.35
12/14/2023	MP GC	18303	MAY, ROBERT J.	110.35
12/14/2023	MP GC	18304	ZANA, CORRINE M	110.35
12/14/2023	MP GC	18305	ZAWILLA, GREGORY N	110.35
12/26/2023	MP GC	18312	EGGERT, SUSAN D	1,224.21
12/26/2023	MP GC	18316	ULRICH, JENNIFER L	1,015.17
12/26/2023	MP GC	18313	LEINBACH, ALLISON A	2,428.36
12/26/2023	MP GC	18314	MUSO, AMANDA S	1,288.97
12/26/2023	MP GC	18315	RHOADS, DERREK J	1,935.34
12/26/2023	MP GC	18318	LEINBACH, LYNN A	222.91
12/26/2023	MP GC	18317	GERHART JR, RICHARD D	35.84
12/26/2023	MP GC	E-pay	U S TREASURY DEPT	2,584.82
12/26/2023	MP GC	E-pay	PA DEPT. OF REVENUE	323.24
12/28/2023	MP GC	MP 34 ACH	CARDMEMBER SERVICES	1,137.00
12/28/2023	MP GC	MP 35 ACH	BERKS E.I.T. BUREAU	706.90
12/28/2023	MP GC	MP 36 ACH	PA UC FUND	45.95
12/31/2023	MP GC	18319	STATE INSPECTION AUTHORITY INC	4,265.00
12/29/2023	PLGIT GC	1007	J P Mascaro & Sons Inc	14,071.40
12/18/2023	TC FC	TC 31 ACH	TRAISS, LLC	400.00
12/18/2023	TC FC	TC 31.1 ACH	CAPITAL BLUE CROSS	3,304.47
12/18/2023	TC FC	12034	PSATS	250.00
12/18/2023	TC FC	12035	U.S. POSTAL SERVICE	310.00
12/27/2023	TC FC	TC 32 ACH	SUNOCO FLEET CARD	154.96
12/27/2023	TC FC	12036	IMPACT FIRE 225-POTTSTOWN	213.25
12/27/2023	TC FC	12037	KOZLOFF STOUTD	1,369.50
12/27/2023	TC FC	12038	LEINBACH, JEFFREY P (V)	500.00
12/27/2023	TC FC	12039	PSAB	30.00
12/27/2023	TC FC	12041	SOUTH READING BLACKTOP	147.00
12/28/2023	TC FC	TC 33 ACH	LOWE'S	25.08
12/28/2023	TC FC	12042	TRI VALLEY CHEER CLUB	13.24

<b>GENERAL FUND TOTAL</b>	<b>\$</b>	<b>38,664.71</b>
---------------------------	-----------	------------------

**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

12/27/2023	T SC	EFT	BOROUGH OF ST. LAWRENCE - GENERAL FUND	147.81
------------	------	-----	--	--------

<b>SEWER FUND TOTAL</b>	<b>\$</b>	<b>147.81</b>
-------------------------	-----------	---------------