

**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 STOUTD	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>
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**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**