

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

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

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/09/2023	MP CHK	6073	MET-ED	2,757.35
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<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 2,757.35</b>
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