

**BOROUGH OF ST. LAWRENCE  
CONSOLIDATED PAYMENT OF BILLS REPORT AS OF FEBRUARY 8, 2024**

<b>GENERAL FUND</b>	<b>\$</b>	<b>124,963.02</b>
<b>SEWER FUND</b>	<b>\$</b>	<b>68,581.07</b>
<b>LIQUID FUELS FUND</b>	<b>\$</b>	<b>6,220.38</b>
<b>FIRE TAX FUND</b>	<b>\$</b>	<b>2,000.00</b>
<b>EMS TAX FUND</b>	<b>\$</b>	<b>-</b>

**GENERAL FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/04/2024	MP GC	18320	SAFETY NET SANCTUARY	3,000.00
01/08/2024	MP GC	E-pay	U S TREASURY DEPT	2,467.46
01/08/2024	MP GC	E-pay	PA DEPT. OF REVENUE	307.68
01/09/2024	MP GC	18321	EGGERT, SUSAN D	154.67
01/09/2024	MP GC	18323	LEINBACH, LYNN A	397.09
01/09/2024	MP GC	18322	GERHART JR, RICHARD D	37.09
01/09/2024	MP GC	18327	ULRICH, JENNIFER L	1,260.68
01/09/2024	MP GC	18324	LEINBACH, ALLISON A	2,543.07
01/09/2024	MP GC	18325	MUSO, AMANDA S	1,255.54
01/09/2024	MP GC	18326	RHOADS, DERREK J	2,033.90
01/22/2024	MP GC	18336	VOID	0.00
01/22/2024	MP GC	18335	KOZLOFF STOUDT	730.50
01/23/2024	MP GC	18328	EGGERT, SUSAN D	162.73
01/23/2024	MP GC	18329	GERHART JR, RICHARD D	37.08
01/23/2024	MP GC	18330	LEINBACH, LYNN A	397.12
01/23/2024	MP GC	18334	ULRICH, JENNIFER L	1,364.15
01/23/2024	MP GC	18331	LEINBACH, ALLISON A	2,543.05
01/23/2024	MP GC	18332	MUSO, AMANDA S	1,255.54
01/23/2024	MP GC	18333	RHOADS, DERREK J	2,033.90
01/23/2024	MP GC	E-pay	U S TREASURY DEPT	2,502.28
01/23/2024	MP GC	E-pay	PA DEPT. OF REVENUE	311.66
01/23/2024	MP GC	ach	PA UC FUND	0.00
01/25/2024	MP GC	EFT	BOROUGH OF ST. LAWRENCE - EMS	5.00
02/06/2024	MP GC	18337	EGGERT, SUSAN D	108.82
02/06/2024	MP GC	18339	LEINBACH, LYNN A	468.68
02/06/2024	MP GC	18338	GERHART JR, RICHARD D	37.10
02/06/2024	MP GC	18341	ULRICH, JENNIFER L	998.79
02/06/2024	MP GC	18340	LEINBACH, ALLISON A	2,631.58
02/06/2024	MP GC	18342	MUSO, AMANDA S	1,255.54
02/06/2024	MP GC	18343	RHOADS, DERREK J	2,033.90
02/06/2024	MP GC	E-pay	U S TREASURY DEPT	2,382.14
02/06/2024	MP GC	E-pay	PA DEPT. OF REVENUE	297.79
02/07/2024	MP GC	18344	J P Mascaro & Sons Inc	14,483.70
01/25/2024	MP OPS	1336	SMITH'S CANDIES	421.31
01/10/2024	PLGIT	1008	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,504.16
01/31/2024	PLGIT	1009	CENTRAL BERKS REGIONAL POLICE DEPARTMENT	31,389.69
01/05/2024	TC	12043	COUNTY OF BERKS - PLANNING	300.00
01/10/2024	TC	TC 34 ACH	TOSHIBA FINANCIAL SERVICES	537.04
01/10/2024	TC	12044	21st CENTURY MEDIA - PHILLY CLUSTER	132.42
01/10/2024	TC	12045	EXETER TOWNSHIP	324.68
01/10/2024	TC	12046	H. A. THOMSON CO.	1,276.25
01/10/2024	TC	12047	NATIONAL ELEVATOR INSPECTION SERVICE	87.70
01/10/2024	TC	12048	SENSENG CO., R & L	670.00
01/10/2024	TC	12049	UGI UTILITIES, INC.	302.08
01/22/2024	TC	12050	MT. PENN B.M.A.	394.08
01/26/2024	TC	TC 35 ACH	CAPITAL BLUE CROSS	4,815.51
01/26/2024	TC	TC 36 ACH	SUNOCO FLEET CARD	462.18

01/31/2024	TC	TC 37 ACH	CARDMEMBER SERVICES	1,124.65
01/31/2024	TC	12051	LEINBACH, JEFFREY P (V)	500.00
02/06/2024	TC	TC 38 ACH	TOSHIBA FINANCIAL SERVICES	537.04
02/07/2024	TC	12052	MET-ED	384.75
02/07/2024	TC	12053	READING ELEVATOR SERVICE INC.	301.25

			<b>GENERAL FUND TOTAL</b>	<b>\$ 124,963.02</b>
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**LIQUID FUELS FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

02/07/2024	PLGIT	1003	MET-ED	6,127.63
02/07/2024	TC	5025	TELCO, INC	92.75

			<b>LIQUID FUELS FUND TOTAL</b>	<b>\$ 6,220.38</b>
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**SEWER FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/10/2024	TC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND		11,500.00
01/10/2024	MPC	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND		710.27
01/24/2024	PLGIT	1002	PA AMERICAN	33,000.00
01/24/2024	TC	10152	BOROUGH OF ST. LAWRENCE - GENERAL FUND	277.92
01/24/2024	TC	10153	KOZLOFF STOUDT	253.50
01/24/2024	TC	10154	MT PENN BMA	2,438.24
01/24/2024	TC	10155	PA AMERICAN	7,881.68
02/07/2024	PLGIT	EFT BOROUGH OF ST. LAWRENCE - GENERAL FUND		12,519.46

			<b>SEWER FUND TOTAL</b>	<b>\$ 68,581.07</b>
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**FIRE TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

01/09/2024	MPC	1253	MT. PENN BMA	2,000.00
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			<b>FIRE TAX FUND TOTAL</b>	<b>\$ 2,000.00</b>
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**EMS TAX FUND**

**PAYMENTS SUBMITTED FOR RATIFICATION AND APPROVAL**

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			<b>EMS TAX FUND TOTAL</b>	<b>\$ -</b>
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