

SUMMARY OF CHECKS

PAID IN

NOVEMBER 2020

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	28438 - 28499	\$257,044.79
STREETLIGHTING	-	\$6,770.57
BELLEFONTE FIRE DEPT	2619 - 2624	\$12,100.97
FIRE EQUIPMENT	-	\$7,392.18
PARKS & RECREATION	2810 - 2814	\$13,867.80
WATER	13132 - 13148	\$300,004.36
SANITATION	14721 - 14763, 101	\$455,785.58 **
REFUSE	4960 - 4975	\$89,469.18
SPECIAL PROJECTS	-	\$0.00
LIQUID FUELS	-	\$0.00
EMS FUND	-	\$0.00
CAPITAL PROJECTS	-	\$0.00
BULK WATER SALES	664 - 665	<u>\$58,334.16</u>
Total:		<u>\$1,200,769.59</u>

** includes transfer

Borough of Bellefonte

Check Register from 11/01/2020 to 11/30/2020

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	11/05/2020	BMO	662.43
0997062	11/06/2020	MODEL UNIFORMS LLC	32.73
0997064	11/06/2020	NAPA AUTO PARTS	137.55
0997065	11/06/2020	NAPA AUTO PARTS	97.08
59903309	11/06/2020	NAPA AUTO PARTS	208.66
0997061	11/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	40.65
TRANSFER	11/10/2020	WATER FUND	514.92
0028447	11/10/2020	TEL-POWER, INC	1,540.28
0028444	11/10/2020	THE EXPRESS	121.70
0028449	11/10/2020	THE HARTFORD	280.17
0028450	11/10/2020	THE HARTFORD	256.25
0028451	11/10/2020	THE HARTFORD	81.86
0028439	11/10/2020	NATIONAL ELEVATOR INSPECTION SERVICES	83.50
0028440	11/10/2020	MITTANY VALLEY JT REC AUTHORITY	6,187.00
0028441	11/10/2020	PITNEY BOWES-PA	279.93
0028442	11/10/2020	PORT'S SPORTS EMPORIUM	3.49
0028443	11/10/2020	PRAXAIR DISTRIBUTION INC	52.35
0028438	11/10/2020	EASTERN ELEVATOR SERVICE & SALES	109.24
QWX66-0Y3MX	11/10/2020	GREATAMERICA FINANCIAL SVCS	125.61
0028445	11/10/2020	GROVE PRINTING, INC	175.85
0028448	11/10/2020	CENTRE BOOT CO	139.99
QWX69-95WV8	11/10/2020	COMCAST	5.50
QWZ0B-X3CBJ	11/10/2020	COMCAST	243.93
0028446	11/10/2020	DESIGN DESIGN	7,000.00
TRANSER	11/11/2020	SEWER FUND	625.65
0028464	11/12/2020	STOVER McGLAUGHLIN	391.00
0028469	11/12/2020	SWIFTREACH NETWORKS LLC	188.80
TRANSFER	11/12/2020	PAYROLL FUND	71,098.33
0028463	11/12/2020	R H MARCON, INC	556.96
0028465	11/12/2020	TRACTOR SUPPLY CO	22.99
0028467	11/12/2020	MODEL UNIFORMS LLC	65.46
0028461	11/12/2020	MUNICIPAL BENEFITS SERVICES	229.50
0028462	11/12/2020	NAPA AUTO PARTS	214.00
0028460	11/12/2020	MOCKENHAUPT BENEFITS GROUP	985.00
0028455	11/12/2020	CULLIGAN WATER CO OF NEW ENGLAND, INC	55.50
0028454	11/12/2020	CENTRE REGION CODE ADMIN	20.80
0028453	11/12/2020	C-NET	1,003.62
0028452	11/12/2020	BRADCO SUPPLY CO	161.00
0028470	11/12/2020	8 X 8, INC	594.43
0028457	11/12/2020	JANITORS SUPPLY INC	128.14
0028458	11/12/2020	JJ POWELL FUEL MANAGEMENT	2,074.09
0028466	11/12/2020	JJ POWELL FUEL MANAGEMENT	1.00
0028459	11/12/2020	JOEL CONFER	299.44
0028468	11/12/2020	ERIE INSURANCE GROUP	1,566.54
0028456	11/12/2020	INVENTIVE SOFTWARE SYSTEMS LLC	600.00
61370582	11/13/2020	PA ONE CALL SYSTEM, INC	160.85
QX6SQ-J61MT	11/16/2020	WEST PENN POWER	10.56
QXMCD-24H80	11/17/2020	WEST PENN POWER	302.73
QXMLN-SY6QP	11/17/2020	WEST PENN POWER	16.97
0028471	11/18/2020	MAYES MEMORIALS INC	900.00
0028475	11/18/2020	NORTHERN SAFETY & INDUSTRIAL	475.57
QXM6F-H05YY	11/18/2020	WEST PENN POWER	117.12
QXMBG-38KF2	11/18/2020	WEST PENN POWER	10.49
QXMBR-M2XNH	11/18/2020	WEST PENN POWER	10.92
QXSWV-S73WX	11/18/2020	VERIZON	25.87
QXM60-96VPK	11/18/2020	VERIZON	40.01
0028473	11/18/2020	LINDA MAGRO	90.00

Borough of Bellefonte

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01 GF CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0028474	11/18/2020	DUNCAN PARKING TECHNOLOGIES	1,687.50
0028476	11/18/2020	EBY PAVING & CONSTRUCTION	2,825.20
0028472	11/18/2020	FIRST NATIONAL BANK	1,860.40
0028478	11/18/2020	BFMC, INC	936.70
0028477	11/18/2020	JASON BROWER	53.97
TRANSFER	11/18/2020	BULK WATER	9,235.00
0028481	11/19/2020	CENTRE BOOT CO	149.99
0028483	11/19/2020	LINK COMPUTER CORP	1,155.00
0028484	11/19/2020	MODEL UNIFORMS LLC	32.73
0028479	11/19/2020	UNITED DATACOM NETWORKS INC	3,333.50
0028485	11/19/2020	PA MUNICIPAL HEALTH INSURANCE COOP	47,745.87
0028480	11/19/2020	QUILL	136.75
0028482	11/19/2020	HIGHMARK BLUE SH	171.69
QXSWN-5J5G0	11/23/2020	LOWE'S	630.79
QY6H9-L016C	11/24/2020	COMCAST	139.90
0028487	11/24/2020	SHAWN LUSE	275.86
EFT	11/24/2020	PA UNEMPLOYMENT COMP FUND	5,412.20
TRANSFER	11/24/2020	PAYROLL FUND	72,763.55
TRANSFER	11/24/2020	PAYROLL FUND	174.01
0028486	11/24/2020	HIGHMARK BLUE SHIE	624.00
0028488	11/24/2020	PATTON TOWNSHIP	59.70
QYFHB-J9CM0	11/24/2020	WEST PENN POWER	47.81
QY6YV-VVKRW	11/25/2020	OFFICE DEPOT	29.99
0997081	11/25/2020	U.S. BANK EQUIPMENT FINANCE	198.00
0997080	11/25/2020	DE LAGE LANDEN FINANCIAL SERVICES	142.22
0028489	11/25/2020	HAROLD G MCDONALD	1,000.00
EFT	11/27/2020	PA UNEMPLOYMENT COMP FUND	2,977.43
0997060	11/30/2020	FRED & YVONNE SMITH	139.40
0997059	11/30/2020	LESTER & MARIE McCLELLAN	171.00
QYFFF-QH63C	11/30/2020	COLUMBIA GAS	664.51
0997058	11/30/2020	THOMAS THAL	100.60
Total Checks:			256,299.28

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Borough of Bellefonte
Check Register from 11/01/2020 to 11/30/2020
01 GF PARK LOT CREDIT CARD ACCT-NW #4260



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	11/03/2020	MERCHANT BANK CD DISCOUNT	275.56
Total Checks:			275.56

Borough of Bellefonte
Check Register from 11/01/2020 to 11/30/2020
01 GF PARKING METER CC CKG - FNB #002

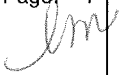


<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	11/02/2020	HEARTLAND PAYMENT SYSTEMS	427.65
Total Checks:			427.65

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01 GF PARKING METER-FNB #0817

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	11/30/2020	FIRST NATIONAL BANK	42.30
Total Checks:			42.30

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02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
QTG5B-FWGQH	11/02/2020	WEST PENN POWER	2,849.43
Q7G51-5PQXF	11/02/2020	WEST PENN POWER	35.20
QX6SB-YNYP	11/16/2020	WEST PENN POWER	17.91
QXM9W-3P8BF	11/18/2020	WEST PENN POWER	43.34
QXM9Y-L5NR3	11/18/2020	WEST PENN POWER	20.24
QXMB4-ST8KL	11/18/2020	WEST PENN POWER	13.53
QXMB9-DMHGW	11/18/2020	WEST PENN POWER	23.27
QXMB9-DMHGW	11/18/2020	WEST PENN POWER	76.04
QXMC3-C6CVP	11/18/2020	WEST PENN POWER	91.11
QXMC5-TKG2Z	11/18/2020	WEST PENN POWER	16.75
QXMCH-LVSTN	11/18/2020	WEST PENN POWER	302.73
QXM67-1R7VX	11/19/2020	WEST PENN POWER	58.30
QYFH7-SM0T3	11/24/2020	WEST PENN POWER	97.68
QYFG5-4FM4C	11/25/2020	WEST PENN POWER	15.71
QYFFT-3YVWY	11/25/2020	WEST PENN POWER	132.68
QYFFJ-WXWG8	11/25/2020	WEST PENN POWER	116.73
QX6SF-LRSP6	11/30/2020	WEST PENN POWER	2,859.92
Total Checks:			6,770.57

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03 FD CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0002619	11/12/2020	JJ POWELL FUEL MANAGEMENT	746.88
0002620	11/12/2020	JOEL CONFER	97.50
0002621	11/12/2020	W. W. ENGINE	871.32
0002622	11/18/2020	FIRST NATIONAL BANK	12.62
0002623	11/18/2020	JACK BECK	60.00
0002624	11/18/2020	FIRE & RESCUE PRODUCTS	10,005.78
QXM5Y-2ZRVF	11/19/2020	VERIZON	25.42
QYZS8-D2P10	11/24/2020	VERIZON	281.45
Total Checks:			<u>12,100.97</u>

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04 FE CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	11/20/2020	RURAL DEVELOPMENT	2,701.00
0995128	11/25/2020	COMMONWEALTH OF PA	1,112.94
0995127	11/25/2020	COMMONWEALTH OF PA	965.26
QZ328-10H57	11/30/2020	FIRST NATIONAL BANK	2,612.98
Total Checks:			<u>7,392.18</u>

Borough of Bellefonte

Check Register from 11/01/2020 to 11/30/2020

05 PARKS CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995486	11/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	18.99
QWZ03-WQ76K	11/10/2020	COMCAST	5.32
TRANSFER	11/11/2020	WATER FUND	25.15
0002810	11/12/2020	JJ POWELL FUEL MANAGEMENT	223.24
0002813	11/12/2020	TRACTOR SUPPLY CO	14.49
0002812	11/12/2020	8 X 8, INC	20.10
TRANSFER	11/12/2020	PAYROLL FUND	2,349.24
QX6SV-FQ8S7	11/16/2020	WEST PENN POWER	21.59
QX6S7-CL7ZV	11/16/2020	WEST PENN POWER	15.67
0002813	11/19/2020	TANNENBAUM FARMS	45.00
0002814	11/19/2020	KEVIN HEEMAN	9,390.00
QXSWR-0WB3P	11/23/2020	LOWE'S	50.00
TRANSFER	11/24/2020	PAYROLL FUND	1,611.70
QYFG2-9LXWH	11/25/2020	WEST PENN POWER	15.70
QYFFQ-10F7N	11/25/2020	WEST PENN POWER	51.40
QYFFN-2CKNF	11/25/2020	WEST PENN POWER	10.21
Total Checks:			13,867.80

Borough of Bellefonte

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06 WATER CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	11/03/2020	SEWER FUND	188.71
0996578	11/05/2020	WEST PENN POWER	8,465.72
0996580	11/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	19.99
0996583	11/06/2020	MODEL UNIFORMS LLC	35.07
0996584	11/06/2020	NAPA AUTO PARTS	97.07
0996581	11/06/2020	NAPA AUTO PARTS	113.78
0996582	11/06/2020	NAPA AUTO PARTS	25.15
QWKF2-335SB	11/10/2020	COMCAST	228.34
QWZ08-PMZ0G	11/10/2020	COMCAST	53.17
0013133	11/10/2020	GROFF TRACTOR & EQUIPMENT, INC	1,110.22
0013132	11/10/2020	GROVE PRINTING, INC	45.00
TRANSFER	11/10/2020	REFUSE FUND	498.54
QWX6L-V11LT	11/10/2020	VERIZON	192.62
QWX6W-RCXBV	11/10/2020	WEST PENN POWER	55.92
TRANSFER	11/10/2020	SEWER FUND	872.71
0013134	11/12/2020	JANE GARDNER	37.10
TRANSFER	11/12/2020	PAYROLL FUND	9,658.58
0013135	11/12/2020	JJ POWELL FUEL MANAGEMENT	376.21
0013138	11/12/2020	JOEL CONFER	120.80
0013137	11/12/2020	L/B WATER SERVICE, INC	301.40
0013139	11/12/2020	MODEL UNIFORMS LLC	70.14
0013140	11/12/2020	8 X 8, INC	215.60
0013136	11/12/2020	NAPA AUTO PARTS	5.42
QX6S2-MFLD9	11/13/2020	WEST PENN POWER	2,569.77
QX6RS-PV077	11/16/2020	WEST PENN POWER	14.72
QX6SJ-QLDJX	11/16/2020	WEST PENN POWER	45.18
QX6SM-JK50R	11/16/2020	WEST PENN POWER	10.49
QX6SS-J0XB9	11/16/2020	WEST PENN POWER	185.12
TRANSFER	11/17/2020	GENERAL FUND	24.91
0013142	11/17/2020	COMMONWEALTH OF PA	150.00
0013141	11/17/2020	CAPITAL PROJECTS	250,000.00
0013143	11/18/2020	FIRST NATIONAL BANK	31.56
0013144	11/18/2020	UNIVAR USA INC	1,724.00
QXM5V-DN07V	11/18/2020	VERIZON	25.42
QXSWX-QXWZN	11/19/2020	VERIZON	25.87
QXM6J-5VV48	11/19/2020	WINDSTREAM	43.49
QXMB2-NCNHV	11/20/2020	VERIZON	190.55
TRANSFER	11/20/2020	REFUSE FUND	589.92
TRANSFER	11/20/2020	SEWER FUND	855.40
0013145	11/23/2020	MODEL UNIFORMS LLC	35.07
0013146	11/23/2020	PA MUNICIPAL HEALTH INSURANCE COOP	5,923.72
TRANSFER	11/24/2020	PAYROLL FUND	9,532.01
QYFHD-TVBMG	11/24/2020	WEST PENN POWER	167.21
0013148	11/24/2020	HIGHMARK BLUE SHIE	156.00
0013147	11/24/2020	AMIN & ABBY BENKIRAN	82.00
QYFFW-60K74	11/25/2020	WEST PENN POWER	687.07
QYFG9-T3T28	11/25/2020	COMCAST	141.13
QZ0G3-7XMH5	11/27/2020	WEST PENN POWER	4,006.49
Total Checks:			300,004.36

Borough of Bellefonte

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08 SEWER CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	11/02/2020	GENERAL FUND	25.00
0014721	11/03/2020	MAHAFFEY LABORATORY LTD	600.00
0996034	11/09/2020	MODEL UNIFORMS LLC	57.21
0014738	11/10/2020	MODEL UNIFORMS LLC	57.21
0014724	11/10/2020	McMASTER-CARR	277.65
0014725	11/10/2020	MODEL UNIFORMS LLC	57.21
0014722	11/10/2020	INGERSOLL RAND	1,896.89
0014736	11/10/2020	JJ POWELL FUEL MANAGEMENT	137.12
0014737	11/10/2020	KEYSTONE SCALE INC	413.00
0014723	11/10/2020	KEYSTONE SCALE INC	2,687.68
0014739	11/10/2020	NAPA AUTO PARTS	63.10
0014728	11/10/2020	NORTHWEST SAVINGS BANK	16,748.35
0014726	11/10/2020	NORTHWEST SAVINGS BANK	20,677.34
0014733	11/10/2020	FAIRWAY LABORATORIES	1,856.00
0014730	11/10/2020	ALLIED MECHANICAL & ELECTRICAL, INC	75.00
0014731[VOID]	11/10/2020	ASAP HYDRAULICS STATE COLLEGE, INC	74.52
QWKF4-58F1P	11/10/2020	COMCAST	160.06
QWZ07-9R2CM	11/10/2020	COMCAST	53.18
0014727	11/10/2020	PRAXAIR DISTRIBUTION INC	89.91
0014729	11/10/2020	TRAVELERS CL REMITTANCE CENTER	235.00
0014740	11/10/2020	VALLEY ACE HARDWARE	79.21
QWKF0-89K7P	11/10/2020	VERIZON	1,569.95
0014732	11/10/2020	CENTRE COUNTY GAZETTE	183.00
0014734	11/10/2020	HOOBER, INC	269.18
0014735	11/10/2020	JANE GARDNER	134.50
TRANSFER	11/11/2020	PARKS AND RECREATION FUND	23.59
TRANSFER	11/12/2020	PAYROLL FUND	27,068.74
0014743	11/12/2020	ASAP HYDRAULICS STATE COLLEGE, INC	45.11
0014744	11/12/2020	8 X 8, INC	225.24
0014741	11/12/2020	INDUSTRIAL PIPING SYSTEMS	625.65
0014742	11/12/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	9.06
0996036	11/13/2020	RELIANCE BANK	5,696.02
0014745	11/17/2020	RELIANCE BANK	5,696.02
0014746	11/17/2020	COMMONWEALTH OF PA	150.00
TRANSFER	11/17/2020	GENERAL FUND	133.84
0014752	11/18/2020	LEHIGH HANSON	167.62
0014753	11/18/2020	LINDA MAGRO	45.00
0014754	11/18/2020	ALVIN YODER	1,300.00
0014747	11/18/2020	FIRST NATIONAL BANK	34.95
0014755	11/18/2020	SUFFOLK SALES & SERVICE CORP	6,500.10
0014756	11/18/2020	THE EXPRESS	75.52
QXSWZ-GNMG1	11/18/2020	VERIZON	84.09
TRANSFER	11/18/2020	WATER FUND	3,430.18
0014754	11/18/2020	POLLU-TECH, INC	4,042.20
0014753	11/19/2020	HACH COMPANY	1,098.04
TRANSFER	11/20/2020	GENERAL FUND	48,750.00
0996037	11/20/2020	WEST PENN POWER	23,917.93
0014760	11/23/2020	HIGHMARK BLUE SH	108.43
0014759	11/23/2020	GROFF TRACTOR & EQUIPMENT, INC	6,891.36
0014761	11/23/2020	MODEL UNIFORMS LLC	63.78
0014763	11/23/2020	PENN STATE	405.00
0014762 4758	11/23/2020	PA MUNICIPAL HEALTH INSURANCE COOP	13,932.04
TRANSFER	11/24/2020	PAYROLL FUND	26,784.13
QYFH5-3326Z	11/24/2020	WEST PENN POWER	124.21
QY6NF-5F38B	11/24/2020	STAPLES CREDIT PLAN	21.08
0996040	11/25/2020	U.S. BANK EQUIPMENT FINANCE	110.70
0996031	11/25/2020	COMMONWEALTH OF PA	28,932.35

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08 SEWER CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
QYFFC-247B2	11/30/2020	COLUMBIA GAS	440.85
0014762	11/30/2020	HAROLD G MCDONALD	450.00
Total Checks:			<u>255,860.10</u>

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08 SEWER FNB MM

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000101	11/24/2020	SEWER FUND	100,000.00
Total Checks:			100,000.00

Borough of Bellefonte
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09 REFUSE CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0004960	11/03/2020	HUNTER KEYSTONE PETERBILT, L.P.	110.50
0995450	11/06/2020	MODEL UNIFORMS LLC	26.95
QWZ05-KLPB8	11/10/2020	COMCAST	21.27
0004961	11/10/2020	GROVE PRINTING, INC	45.00
0004962	11/10/2020	MURRAY'S FRIEGHTLINER	325.31
0004963	11/12/2020	CC RECYCLING & REFUSE AUTHORITY	42,537.53
0004964	11/12/2020	JANE GARDNER	75.50
0004965	11/12/2020	JJ POWELL FUEL MANAGEMENT	1,336.27
0004966	11/12/2020	MODEL UNIFORMS LLC	53.90
0004967	11/12/2020	8 X 8, INC	80.46
TRANSFER	11/12/2020	PAYROLL FUND	6,378.36
TRANSFER	11/17/2020	GENERAL FUND	34.65
0004968	11/18/2020	ROBINSON SEPTIC SERVICE, INC	185.00
0004969	11/18/2020	RIGG REBUILDERS	862.80
QXMBP-LLHGJ	11/18/2020	WEST PENN POWER	143.60
QXM6B-Q65FY	11/19/2020	WEST PENN POWER	12.83
0004970	11/19/2020	BFMC, INC	149.99
0004971	11/19/2020	GSP MARKETING, INC	6,839.51
0004972	11/23/2020	MODEL UNIFORMS LLC	26.95
0004973	11/23/2020	PA MUNICIPAL HEALTH INSURANCE COOP	3,483.01
0004974	11/24/2020	JORDIN BITTENGLE	281.06
0004975	11/24/2020	CAPITAL PROJECTS	20,000.00
TRANSFER	11/24/2020	PAYROLL FUND	6,036.51
QZ3CB-CM8FL	11/30/2020	COMCAST	422.22

Total Checks:**89,469.18**

Borough of Bellefonte
Check Register from 11/01/2020 to 11/30/2020
98 BULK FNB CHECKING



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000664	11/18/2020	SALZMANN HUGHES PC	47,971.84
0000665	11/18/2020	RELIANCE BANK	4,314.52
Total Checks:			<u>52,286.36</u>

0 * 00 *

52 * 286 * 36 +

6 * 067 * 80 +

58 * 334 * 16 *

Borough of Bellefonte
Check Register from 11/01/2020 to 11/30/2020
98 BULK CHECKING ACCOUNT



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	11/16/2020	REFUSE FUND	28.00
QY6NB-7NFCM	11/17/2020	NORTHWEST SAVINGS BANK	5,981.49
QXMBV-78PJR	11/18/2020	WEST PENN POWER	38.31
Total Checks:			6,047.80