lm

SUMMARY OF CHECKS

PAID IN

OCTOBER 2020

FUND	CHECK NUMBERS	AMOUNT
GENERAL	28362 - 28437	$707,587.39 **
STREETLIGHTING	-	$3,784.65
BELLEFONTE FIRE DEPT	2603 - 2618	$29,258.79
FIRE EQUIPMENT	1405 - 1407	$9,988.46
PARKS & RECREATION	2789 - 2809	$76,567.17 **
WATER	13105 - 13131	$169,578.89 **
SANITATION	14667 - 14720, 100	$607,475.82 **
REFUSE	4935 - 4959	$150,266.82 **
SPECIAL PROJECTS	-	$0.00
LIQUID FUELS	-	$0.00
EMS FUND	1003 - 1004	$4,363.18
CAPITAL PROJECTS	-	$0.00
BULK WATER SALES	653 - 663	$23,525.82
	Total:	$1,782,396.99

** includes pension MMO

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0028362	10/02/2020	TRAVELERS CL REMITTANCE CENTER	9,995.00
AUTO	10/05/2020	BMO	2,534.23
0028363	10/05/2020	JJ POWELL FUEL MANAGEMENT	1,914.28
0028368	10/06/2020	JOEL CONFER	385.87
0028383	10/06/2020	IPS GROUP	324.00
0028372	10/06/2020	LINDA MAGRO	120.00
0028385	10/06/2020	MODEL UNIFORMS LLC	77.02
97796572	10/06/2020	NAPA AUTO PARTS	281.49
0028366	10/06/2020	NAPA AUTO PARTS	225.39
0028386	10/06/2020	PA ONE CALL SYSTEM, INC	186.35
0028371	10/06/2020	BRADCO SUPPLY CO	313.50
0028380	10/06/2020	CENTRE AREA TRANSPORTATION AUTH	6,612.75
0028375	10/06/2020	C.G. AUTO REPAIR LLC	60.00
0028382	10/06/2020	ROBERT HOLT	215.00
0028376	10/06/2020	CULLIGAN WATER CO OF NEW ENGLAND, INC	55.50
0028381	10/06/2020	EASTERN ELEVATOR SERVICE & SALES	109.24
0028367	10/06/2020	EBY PAVING & CONSTRUCTION	7,889.20
0028377	10/06/2020	GENERAL CODE, LLC	601.00
0028373	10/06/2020	TGI SUPPLY	385.00
0028378	10/06/2020	THE HARTFORD	256.25
0028387	10/06/2020	THE HARTFORD	318.09
0028388	10/06/2020	THE HARTFORD	83.30
0028369	10/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	275.43
0028379	10/06/2020	UNITED PUBLIC SAFETY	182.40
0028384	10/06/2020	KELLY McCLURE	2,500.00
0028374	10/06/2020	AMERON CONSTRUCTION CO INC	2,360.00
0028364	10/06/2020	RENGERS AUTOMOTIVE EQUIPMENT	3,350.00
0028365	10/06/2020	ACCUFUND	200.00
0028389	10/07/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	179.76
TRANSFER	10/07/2020	PAYROLL FUND	364.06
0028390	10/07/2020	EBY PAVING & CONSTRUCTION	452.00
0028392	10/07/2020	8 X 8, INC	594.43
0028394	10/07/2020	BEARD LAW COMPANY	402.50
0028393	10/07/2020	PA MUNICIPAL RETIREMENT SYSTEM	1,088.90
0028391	10/07/2020	MUNICIPAL EMPLOYERS INSURANCE TRUST	229.50
QT7WZ-4R8MS	10/08/2020	VERIZON	89.90
QSCN8-V0G55	10/09/2020	GREATAMERICA FINANCIAL SVCS	125.61
TRANSFER	10/12/2020	STREETLIGHTING FUND	5.00
TRANSFER	10/13/2020	REFUSE FUND	20.00
0028395	10/13/2020	PAULA A BURNS	367.00
0028396	10/13/2020	FNB COMMERCIAL CREDIT CARD	1,001.11
QTFFY-DLR4T	10/13/2020	COMCAST	7.44
QTRV7-D58SH	10/14/2020	COMCAST	243.83
0028400	10/14/2020	AMERICAN FUNDS SERVICE CO	119,900.00
0028397	10/14/2020	BELLEFONTE FIREMEN'S RELIEF ASSOC	30,860.81
0028398	10/14/2020	PA MUNICIPAL RETIREMENT SYSTEM	134,776.37
0028399	10/14/2020	PA MUNICIPAL RETIREMENT SYSTEM	149,704.73
TRANSFER	10/14/2020	PAYROLL FUND	69,282.37
QTQZ8-S907Z	10/14/2020	VERIZON	80.02
QTQYY-DPJR1	10/14/2020	VERIZON	90.14
QT2M8-DL3X7	10/16/2020	WEST PENN POWER	10.49
QTR06-VM5ZY	10/16/2020	WEST PENN POWER	50.61
QT5FK-HQNR7	10/16/2020	QUILL	82.28
QTQZ6-KRR8K	10/19/2020	WEST PENN POWER	117.12
QTG42-7NNWJ	10/19/2020	WEST PENN POWER	10.49
QTG4T-5XRQ9	10/19/2020	WEST PENN POWER	301.74
QTG58-KFVY8	10/19/2020	WEST PENN POWER	10.92

Jm

Check	Date	Vendor / Description	Check / Payment
0997039	10/19/2020	THOMAS THAL	100.60
0028407	10/20/2020	BELLEFONTE EMS	223.75
0028409	10/20/2020	RANDY NEFF	59.99
0028408	10/20/2020	JASON BROWER	170.04
TRANSFER	10/20/2020	PARKS AND RECREATION FUND	436.74
0028403	10/20/2020	MODEL UNIFORMS LLC	38.51
0028402	10/20/2020	LINK COMPUTER CORP	1,155.00
0028401	10/20/2020	J.W. HOLDERMAN CONCRETE	1,360.00
0028406	10/20/2020	WEBER MURPHY FOX, INC	1,885.00
QTR0G-MWQXX	10/20/2020	VERIZON	25.87
0028405	10/20/2020	UNITED DATACOM NETWORKS INC	1,660.50
0028404	10/20/2020	PRAXAIR DISTRIBUTION INC	53.74
0028410	10/20/2020	MACY NEIDEIGH	186.41
0028411	10/21/2020	RESOURCEFUL COMPLIANCE	44.35
QVH9X-V2X2L	10/21/2020	COMCAST	279.80
0028417	10/22/2020	HALLS TREE SERVICE LLC	230.00
0028416	10/22/2020	C-NET	4,138.75
0028412	10/22/2020	MOCKENHAUPT BENEFITS GROUP	375.00
0028415	10/22/2020	PA MUNICIPAL HEALTH INSURANCE COOP	47,745.87
0028418	10/22/2020	PAULA A BURNS	24.00
0028413	10/22/2020	HIGHMARK BLUE SHIE	624.00
0028414	10/22/2020	TOPP BUSINESS SOLUTIONS	209.51
0997042	10/23/2020	LINDA MAGRO	90.00
0028422	10/26/2020	MODEL UNIFORMS LLC	32.73
0028424	10/26/2020	NAPA AUTO PARTS	399.24
0028423	10/26/2020	HUNTER KEYSTONE PETERBILT, L.P.	130.50
0028420	10/26/2020	K & K TOOLS	210.00
0028421	10/26/2020	FISHER AUTO PARTS	59.95
QVCR0-D012Y	10/26/2020	STAPLES CREDIT PLAN	388.95
0028419	10/26/2020	QUILL	395.01
QVHBH-TR7YY	10/26/2020	WEST PENN POWER	42.70
0028427	10/27/2020	RICH'S AMOCO	110.00
0028425	10/27/2020	HIGHMARK BLUE SH	171.69
0028426	10/27/2020	JABCO PEST CONTROL SERVICES, LLC	243.00
0997046	10/27/2020	NAPA AUTO PARTS	85.83
QVCQQ-HNRSB	10/27/2020	OFFICE DEPOT	28.88
0028428	10/28/2020	MICHAEL TODD WALTER	161.00
0028429	10/28/2020	HAROLD G MCDONALD	1,050.00
TRANSFER	10/28/2020	REFUSE FUND	87.50
TRANSFER	10/28/2020	PAYROLL FUND	67,303.90
TRANSFER	10/28/2020	PAYROLL FUND	179.80
0028432	10/29/2020	TRAVELERS CL REMITTANCE CENTER	15,273.10
0028431	10/29/2020	EBY PAVING & CONSTRUCTION	1,189.60
QW3C1-NH0TP	10/29/2020	COLUMBIA GAS	61.07
0028430	10/29/2020	BLAISE ALEXANDER CHRYSLER JEEP DODGE	171.66
0997037	10/29/2020	FRED & YVONNE SMITH	139.40
0028433	10/29/2020	JOEL CONFER	85.63
0028434	10/29/2020	LEHIGH HANSON	113.19
0997038	10/29/2020	LESTER & MARIE McCLELLAN	171.00
0028435	10/29/2020	LINDA MAGRO	48.00
0997055	10/30/2020	LINDA MAGRO	60.00
57804301	10/30/2020	JOEL CONFER	148.57
0997052	10/30/2020	NOERR'S GARAGE, INC	27.54
0997053	10/30/2020	C.G. AUTO REPAIR LLC	35.00
0028436	10/30/2020	ROB HERSCHELL	68.00
57804302	10/30/2020	FINGER LAKES CASTLE	163.20
57804299	10/30/2020	FRANSON ENGINEERING & SURVEYING	210.00

Run: 11/13/2020 at 10:33 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

01 GF CHECKING - NW

Jmv

Check	Date	Vendor / Description	Check / Payment
0997048	10/30/2020	DE LAGE LANDEN FINANCIAL SERVICES	142.22
0997057	10/30/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	65.71
0028437	10/30/2020	STIFFLER McGRAW & ASSOC, INC	2,590.43
57804300	10/30/2020	UNITED DATACOM NETWORKS INC	1,673.00
57804298	10/30/2020	U.S. BANK EQUIPMENT FINANCE	198.00
		Total Checks:	**707,091.85**

0.00 *

707,091.85 +
195.85 +
273.59 +
26.10 +
707,587.39 *

Run: 11/24/2020 at 11:23 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

01 GF PARK LOT CREDIT CARD ACCT-NW #4260

Check	Date	Vendor / Description	Check / Payment
FEE	10/05/2020	MERCHANT BANK CD DISCOUNT	195.85
		Total Checks:	**195.85**

Run: 11/24/2020 at 11:24 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

01 GF PARKING METER CC CKG - FNB #002

Check	Date	Vendor / Description	Check / Payment
FEE	10/01/2020	HEARTLAND PAYMENT SYSTEMS	273.59
		Total Checks:	**273.59**

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

01 GF PARKING METER-FNB #0817

Check	Date	Vendor / Description	Check / Payment
FEE	10/30/2020	FIRST NATIONAL BANK	26.10
		Total Checks:	**26.10**

Run: 11/13/2020 at 10:36 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

02 SL CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
QQBFJ-9X65V	10/02/2020	WEST PENN POWER	2,849.43
QT2MF-9CGLS	10/16/2020	WEST PENN POWER	18.98
QTG44-548FJ	10/19/2020	WEST PENN POWER	39.95
QTG46-84CVB	10/19/2020	WEST PENN POWER	19.88
QTG48-YB6GX	10/19/2020	WEST PENN POWER	12.97
QTG4G-5K1DM	10/19/2020	WEST PENN POWER	21.22
QTG4M-V279	10/19/2020	WEST PENN POWER	301.74
QTG53-RB6F3	10/19/2020	WEST PENN POWER	62.18
QTG55-BBM3V	10/19/2020	WEST PENN POWER	84.52
QTG57-1XKT5	10/19/2020	WEST PENN POWER	16.65
QTQYT-71V4V	10/19/2020	WEST PENN POWER	58.30
QVHBP-2ZVFB	10/26/2020	WEST PENN POWER	84.07
QVKWN-FRJ5H	10/27/2020	WEST PENN POWER	78.79
QVKWJ-L5MV5	10/27/2020	WEST PENN POWER	119.27
QW3BY-7X44Y	10/28/2020	WEST PENN POWER	16.70
		Total Checks:	**3,784.65**

Run: 11/13/2020 at 10:36 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

03 FD CHECKING - NW

Jm

Check	Date	Vendor / Description	Check / Payment
TRANSFER	10/05/2020	GENERAL FUND	269.12
0002603	10/06/2020	GLICK FIRE EQUIPMENT CO, INC	1,837.90
0002604	10/06/2020	UNDINE FIRE CO	1,239.00
0002605	10/06/2020	W. W. ENGINE	861.62
0002608	10/13/2020	FNB COMMERCIAL CREDIT CARD	12.00
0002606	10/13/2020	JJ POWELL FUEL MANAGEMENT	583.74
0002607	10/13/2020	CENTRE COMMUNICATIONS, INC	395.00
TRANSFER	10/14/2020	GENERAL FUND	70.00
ATRSX-XJXQ7	10/19/2020	VERIZON	280.68
QTRSV-Z30KM	10/20/2020	VERIZON	98.20
0002609	10/20/2020	GLICK FIRE EQUIPMENT CO, INC	1,898.00
0002610	10/20/2020	MUSSERS AUTO	3,284.92
0002611	10/20/2020	CENTRE ACRES GARAGE	1,119.25
QTQZ0-1ZRDB	10/21/2020	VERIZON	25.42
56356323	10/23/2020	STATE WORKERS COMP FUND	1,722.00
0002612	10/26/2020	BELLEFONTE BORO	25.70
0002613	10/26/2020	CENTRE ACRES GARAGE	295.50
0002614	10/28/2020	JAMES BEAVER	2,331.47
0002615	10/29/2020	ABEL SIGNS	2,115.00
0002616	10/29/2020	TRAVELERS CL REMITTANCE CENTER	2,000.00
0002617	10/29/2020	NICHOLAS J CAPUTO	2,600.00
0002618	10/30/2020	LOGAN FIRE COMPANY	2,194.27
TRANSFER	10/30/2020	WATER FUND	4,000.00
		Total Checks:	**29,258.79**

Run: 11/13/2020 at 10:36 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

04 FE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0001405	10/05/2020	FIRST NATIONAL BANK	1,295.64
TRANSFER	10/12/2020	GENERAL FUND	5.00
AUTO	10/20/2020	RURAL DEVELOPMENT	2,701.00
56865216	10/26/2020	COMMONWEALTH OF PA	965.26
0995125	10/26/2020	COMMONWEALTH OF PA	1,112.94
QW3CN-ZFKKN	10/27/2020	FIRST NATIONAL BANK	2,612.98
0001406[VOID]	10/30/2020	FIRST NATIONAL BANK	1,295.64
0001407	10/30/2020	FIRST NATIONAL BANK	1,295.64
		Total Checks:	11,284.10
			-1295.64 voided ck
			9988.46

Run: 11/13/2020 at 10:37 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

05 PARKS CHECKING - NW

lm

Check	Date	Vendor / Description	Check / Payment
TRANSFER	10/05/2020	GENERAL FUND	2,686.79
0002789	10/05/2020	JJ POWELL FUEL MANAGEMENT	293.02
0002790	10/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	136.87
0002791	10/06/2020	NAPA AUTO PARTS	15.23
0002792	10/06/2020	PORT'S SPORTS EMPORIUM	84.95
0002793	10/07/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	11.50
0002794	10/07/2020	FISHER AUTO PARTS	30.00
0002795	10/07/2020	8 X 8, INC	20.12
TRANSFER	10/08/2020	GENERAL FUND	57.37
TRANSFER	10/12/2020	GENERAL FUND	35.00
TRANSFER	10/12/2020	GENERAL FUND	5.28
0002796	10/12/2020	CAPITAL PROJECTS	56,000.00
0002797	10/12/2020	FNB COMMERCIAL CREDIT CARD	42.85
0002798	10/14/2020	PA MUNICIPAL RETIREMENT SYSTEM	6,417.92
TRANSFER	10/14/2020	PAYROLL FUND	1,734.10
QTRVH-SR6DV	10/14/2020	COMCAST	5.29
QT1MH-91W2F	10/15/2020	WEST PENN POWER	15.62
QT2M2-RJ7T6	10/16/2020	WEST PENN POWER	22.75
0002799	10/20/2020	DOG WASTE DEPOT	370.22
0002800	10/20/2020	J.W. HOLDERMAN CONCRETE	3,920.00
0002801	10/20/2020	NATURE'S COVER	117.00
0002802	10/20/2020	PORT'S SPORTS EMPORIUM	17.00
0002803	10/26/2020	HALLS TREE SERVICE LLC	1,170.00
QVKWS-3K622	10/27/2020	WEST PENN POWER	58.01
TRANSFER	10/28/2020	PAYROLL FUND	2,790.39
QVKWQ-BZBJS	10/28/2020	WEST PENN POWER	10.21
0002804	10/29/2020	BRICKS & STONES SUPPLY	151.20
0002805	10/29/2020	PORT'S SPORTS EMPORIUM	43.92
0002806	10/29/2020	VALLEY ACE HARDWARE	15.99
0002807	10/29/2020	NATURE'S COVER	37.20
0002808	10/29/2020	FISHER AUTO PARTS	112.07
QW3BZ-YG4JR	10/29/2020	WEST PENN POWER	16.70
0995485	10/30/2020	HOME DEPOT CREDIT SERVICES	22.60
0002809	10/30/2020	RYAN FREEMAN	100.00
		Total Checks:	**76,567.17**

Run: 11/13/2020 at 10:37 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
QRTK1-18X3K	10/01/2020	WEST PENN POWER	5,160.04
0013105	10/02/2020	TRAVELERS CL REMITTANCE CENTER	4,000.00
0996555	10/05/2020	WEST PENN POWER	7,864.52
TRANSFER	10/05/2020	GENERAL FUND	9,863.25
0013106	10/05/2020	JJ POWELL FUEL MANAGEMENT	371.86
0013109	10/06/2020	MODEL UNIFORMS LLC	72.10
0013110	10/06/2020	FAIRWAY LABORATORIES	2,820.00
0013108	10/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	23.97
0013107	10/06/2020	RENGERS AUTOMOTIVE EQUIPMENT	3,350.00
TRANSFER	10/07/2020	REFUSE FUND	2,929.15
TRANSFER	10/07/2020	SEWER FUND	4,657.57
0013111	10/07/2020	8 X 8, INC	215.60
0013112	10/07/2020	PA MUNICIPAL RETIREMENT SYSTEM	1,437.63
TRANSFER	10/08/2020	GENERAL FUND	62.83
QT2BN-3J5TC	10/09/2020	VERIZON	192.60
QT1MD-S733S	10/09/2020	WEST PENN POWER	58.45
TRANSFER	10/12/2020	GENERAL FUND	23,750.00
0013113	10/13/2020	FNB COMMERCIAL CREDIT CARD	30.00
TRANSFER	10/13/2020	GENERAL FUND	377.71
QT1MQ-MY1SK	10/13/2020	COMCAST	228.34
QTRVB-JMGSB	10/14/2020	COMCAST	53.13
0013115	10/14/2020	CC PROTHONOTARY	11.50
0013114	10/14/2020	PA MUNICIPAL RETIREMENT SYSTEM	51,343.38
TRANSFER	10/14/2020	PAYROLL FUND	9,277.71
QT5FD-CDW56	10/14/2020	WEST PENN POWER	2,875.30
TRANSFER	10/14/2020	SEWER FUND	58.88
TRANSFER	10/15/2020	SEWER FUND	1,096.83
QT2M6-8HMCT	10/15/2020	WEST PENN POWER	63.61
QT2MB-T7SLS	10/15/2020	WEST PENN POWER	201.84
QT1MK-71WL9	10/15/2020	WEST PENN POWER	15.13
TRANSFER	10/15/2020	REFUSE FUND	630.34
QT2MH-WKHY6	10/16/2020	WEST PENN POWER	10.56
0996564	10/19/2020	TRACTOR SUPPLY CO	75.98
TRANSFER	10/20/2020	SEWER FUND	1,233.46
QTQZ3-6VM35	10/20/2020	VERIZON	25.42
0013120	10/20/2020	JAY MONTGOMERY	23.49
0013121	10/20/2020	HIGHMARK BLUE SHIE	156.00
0013119	10/20/2020	PORT'S SPORTS EMPORIUM	104.98
0013118	10/20/2020	MODEL UNIFORMS LLC	36.05
0013117	10/20/2020	L/B WATER SERVICE, INC	355.03
QTG3-V0QLP	10/20/2020	COMCAST	108.35
0013116	10/20/2020	FAIRWAY LABORATORIES	165.00
QTG5D-9G3QX	10/21/2020	WINDSTREAM	43.49
QTR0F-0Y7WZ	10/21/2020	VERIZON	25.87
QTV6L-NR0HD	10/21/2020	VERIZON	190.55
0013123	10/22/2020	TOPP BUSINESS SOLUTIONS	3.73
0013122	10/22/2020	PA MUNICIPAL HEALTH INSURANCE COOP	5,923.72
QVHBS-DRRW5	10/23/2020	WEST PENN POWER	646.26
QVHBL-KTZ37	10/26/2020	WEST PENN POWER	163.83
QVCR2-9QSVH	10/26/2020	STAPLES CREDIT PLAN	38.09
0013126	10/26/2020	MODEL UNIFORMS LLC	35.07
0013124	10/26/2020	DIVERSIFIED TECHNOLOGY	266.67
0013125	10/26/2020	CLARK AUTO EQUIPMENT	45.08
QVHB9-S1D4X	10/26/2020	COMCAST	141.13
0996575	10/27/2020	NAPA AUTO PARTS	125.76
0013127	10/27/2020	JABCO PEST CONTROL SERVICES, LLC	276.00
TRANSFER	10/28/2020	PAYROLL FUND	9,108.74

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0013131	10/29/2020	L/B WATER SERVICE, INC	4,510.00
0013129	10/29/2020	FAIRWAY LABORATORIES	75.00
0013130	10/29/2020	TRAVELERS CL REMITTANCE CENTER	4,000.00
0013128	10/29/2020	ERIC & DONNA DOVE	228.00
TRANSFER	10/30/2020	SEWER FUND	1,831.17
0996576	10/30/2020	WEST PENN POWER	5,357.70
0996577	10/30/2020	FINGER LAKES CASTLE	81.60
TRANSFER	10/30/2020	REFUSE FUND	1,073.84
		Total Checks:	**169,578.89**

Run: 11/13/2020 at 10:37 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

08 SEWER CHECKING - NW

lm

Check	Date	Vendor / Description	Check / Payment
0014667	10/02/2020	TRAVELERS CL REMITTANCE CENTER	13,647.00
TRANSFER	10/05/2020	GENERAL FUND	25,773.19
0014668	10/05/2020	JJ POWELL FUEL MANAGEMENT	543.67
0014678	10/06/2020	HACH COMPANY	1,098.04
0014670	10/06/2020	LEHIGH HANSON	477.71
0014671	10/06/2020	MODEL UNIFORMS LLC	73.71
0014677	10/06/2020	FAIRWAY LABORATORIES	2,734.00
0014675	10/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	372.29
0014673	10/06/2020	TEXAS REFINERY CORP	508.20
0014676	10/06/2020	VALLEY ACE HARDWARE	683.06
0014679	10/06/2020	NAPA AUTO PARTS	23.54
0014672	10/06/2020	PENN STATE	360.00
0014674	10/06/2020	YARNELL EXCAVATING LLC	189.00
0014669	10/06/2020	RENGERS AUTOMOTIVE EQUIPMENT	3,350.00
0014685	10/07/2020	POLLU-TECH, INC	4,042.20
0014684	10/07/2020	PA MUNICIPAL RETIREMENT SYSTEM	4,478.94
0014686	10/07/2020	USA BLUEBOOK	879.86
0014680	10/07/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	1.00
0014682	10/07/2020	8 X 8, INC	225.24
0014683	10/07/2020	CENTRE CONCRETE	37.50
0014681	10/07/2020	HACH COMPANY	428.02
TRANSFER	10/08/2020	GENERAL FUND	133.84
TRANSFER	10/08/2020	GENERAL FUND	142.50
0014687	10/09/2020	NORTHWEST SAVINGS BANK	20,677.34
0014688	10/09/2020	NORTHWEST SAVINGS BANK	16,748.35
0014689	10/13/2020	SUFFOLK INDUSTRIAL CHEMICALS	6,319.62
QSCN6-THMRF	10/13/2020	VERIZON	1,124.13
TRANSFER	10/13/2020	GENERAL FUND	66.66
0014690	10/13/2020	FNB COMMERCIAL CREDIT CARD	222.00
QT1MN-25TK8	10/13/2020	COMCAST	160.01
QTRVD-7X435	10/14/2020	COMCAST	53.14
TRANSFER	10/14/2020	PAYROLL FUND	24,747.42
0014691	10/14/2020	PA MUNICIPAL RETIREMENT SYSTEM	77,015.09
0996020	10/19/2020	WEST PENN POWER	22,474.37
QTR0C-L76WG	10/20/2020	VERIZON	84.09
0014696	10/20/2020	PRAXAIR DISTRIBUTION INC	92.55
0014698	10/20/2020	COMMONWEALTH OF PA	60.00
0014697	10/20/2020	ADVANCED DISPOSAL SERVICES	929.38
0014694	10/20/2020	HACH COMPANY	8,461.00
0014695	10/20/2020	L/B WATER SERVICE, INC	102.67
0014692	10/20/2020	McMASTER-CARR	2,276.85
0014693	10/20/2020	MODEL UNIFORMS LLC	147.42
0014699	10/21/2020	TRAVELERS CL REMITTANCE CENTER	1,998.50
0014701	10/22/2020	TOPP BUSINESS SOLUTIONS	17.34
0014704	10/22/2020	SALZMANN HUGHES PC	3,622.50
0014700	10/22/2020	PA MUNICIPAL HEALTH INSURANCE COOP	14,974.34
0014702	10/22/2020	TOM BURGER	200.00
0014703	10/22/2020	DIVERSIFIED TECHNOLOGY	266.66
0014705	10/26/2020	COMMONWEALTH OF PA	60.00
0996022	10/26/2020	COMMONWEALTH OF PA	28,932.35
TRANSFER	10/26/2020	BULK WATER	5,696.02
0014706	10/26/2020	NAPA AUTO PARTS	21.73
TRANSFER	10/26/2020	WATER FUND	240.00
QVHBD-V1K74	10/26/2020	WEST PENN POWER	59.62
0014707	10/27/2020	HIGHMARK BLUE SH	108.43
QVHF8-KG0MN	10/27/2020	OFFICE DEPOT	49.73
0014708	10/27/2020	JABCO PEST CONTROL SERVICES, LLC	132.00

Run: 11/13/2020 at 10:37 AM

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

08 SEWER CHECKING - NW

lm

Check	Date	Vendor / Description	Check / Payment
0014710	10/28/2020	HAROLD G MCDONALD	500.00
0014709	10/28/2020	CAPITAL PROJECTS	10,000.00
TRANSFER	10/28/2020	PAYROLL FUND	25,646.40
0014711	10/28/2020	SERPENTIX CONVEYOR CORP	1,483.25
0014712	10/28/2020	THATCHER CO OF NEW YORK	3,774.18
0014714	10/29/2020	TRAVELERS CL REMITTANCE CENTER	6,140.71
0014716	10/29/2020	PM SUPPLY, INC	259.95
QW3BS-RCHYN	10/29/2020	COLUMBIA GAS	192.73
0014717	10/29/2020	IPS GROUP	625.65
0014715	10/29/2020	L/B WATER SERVICE, INC	1,552.68
0014713	10/29/2020	LEHIGH HANSON	1,013.81
0996028	10/30/2020	MODEL UNIFORMS LLC	73.71
0014718	10/30/2020	CENTURY ENGINEERING INC	5,198.03
57804303	10/30/2020	CCP INDUSTRIES, INC	660.29
0014719	10/30/2020	EAGLE TOWING & RECOVERY INC	276.50
0014720	10/30/2020	PROFESSIONAL EQUIPMENT CENTRE	1,599.90
0996029	10/30/2020	NOERR'S GARAGE, INC	23.51
0996027	10/30/2020	U.S. BANK EQUIPMENT FINANCE	110.70
		Total Checks:	**357,475.82**

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357,475·82 +
250,000·00 +
607,475·82 *

Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

08 SEWER FNB MM

lm

Check	Date	Vendor / Description	Check / Payment
0000100	10/05/2020	SEWER FUND	250,000.00
		Total Checks:	**250,000.00**

Run: 11/25/2020 at 10:48 AM

Borough of Bellefonte
Check Register from 10/01/2020 to 10/31/2020
09 REFUSE CHECKING - NW

JMW

Check	Date	Vendor / Description	Check / Payment
0004935	10/02/2020	TRAVELERS CL REMITTANCE CENTER	1,028.61
QS751-J8PV7	10/05/2020	COMCAST	199.50
TRANSFER	10/05/2020	GENERAL FUND	7,167.61
0004936	10/05/2020	JJ POWELL FUEL MANAGEMENT	1,185.18
0004941	10/06/2020	MODEL UNIFORMS LLC	55.90
0004939	10/06/2020	GOOD TIRE SERVICE	692.74
0004940	10/06/2020	GROFF TRACTOR & EQUIPMENT, INC	430.04
0004938	10/06/2020	NAPA AUTO PARTS	41.09
0004937	10/06/2020	RENGERS AUTOMOTIVE EQUIPMENT	3,350.00
0004948	10/07/2020	PA MUNICIPAL RETIREMENT SYSTEM	1,085.28
0004943	10/07/2020	SWIFTREACH NETWORKS LLC	334.30
0004942	10/07/2020	GROFF TRACTOR & EQUIPMENT, INC	412.00
0004946	10/07/2020	8 X 8, INC	80.46
0004947	10/07/2020	CC RECYCLING & REFUSE AUTHORITY	35,650.39
TRANSFER	10/08/2020	GENERAL FUND	34.65
TRANSFER	10/13/2020	GENERAL FUND	66.67
QTRVG-49TFR	10/14/2020	COMCAST	21.26
TRANSFER	10/14/2020	SEWER FUND	74.22
TRANSFER	10/14/2020	PAYROLL FUND	6,449.38
0004947	10/14/2020	PA MUNICIPAL RETIREMENT SYSTEM	38,507.51
TRANSFER	10/15/2020	GENERAL FUND	75.00
QTG4Z-6CLP5	10/19/2020	WEST PENN POWER	125.91
QTQZ4-ZDPW8	10/20/2020	WEST PENN POWER	12.83
0004950	10/20/2020	PORT'S SPORTS EMPORIUM	1,999.00
0004951	10/20/2020	ROBINSON SEPTIC SERVICE, INC	185.00
0004952	10/20/2020	JJ POWELL FUEL MANAGEMENT	683.01
0004953[VOID]	10/20/2020	PA MUNICIPAL HEALTH INSURANCE COOP	3,483.00
0004948	10/20/2020	GRANTURK EQUIPMENT CO, INC	333.00
0004949	10/20/2020	MODEL UNIFORMS LLC	27.95
0004954	10/22/2020	PA MUNICIPAL HEALTH INSURANCE COOP	3,483.01
0004956	10/26/2020	MODEL UNIFORMS LLC	26.95
0004955	10/26/2020	DIVERSIFIED TECHNOLOGY	266.67
0004957	10/27/2020	JABCO PEST CONTROL SERVICES, LLC	279.00
TRANSFER	10/28/2020	PAYROLL FUND	6,537.73
0004958	10/29/2020	TRAVELERS CL REMITTANCE CENTER	300.00
0004959	10/30/2020	FIRST NATIONAL BANK	38,965.42
QW3BV-P4D5G	10/30/2020	COMCAST	99.55
		Total Checks:	**153,749.82**
			- 3483.00 voided ck.
			150266.82

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Borough of Bellefonte

Check Register from 10/01/2020 to 10/31/2020

70 EMS CHECKING

lm

Check	Date	Vendor / Description	Check / Payment
TRANSFER	10/12/2020	GENERAL FUND	10.00
0001003	10/20/2020	McNEIL & COMPANY, INC	1,928.18
0001004	10/20/2020	NITTANY OFFICE EQUIPMENT	2,425.00
		Total Checks:	**4,363.18**

Run: 11/13/2020 at 10:42 AM

Borough of Bellefonte
Check Register from 10/01/2020 to 10/31/2020
98 BULK FNB CHECKING

lm

Check	Date	Vendor / Description	Check / Payment
0000653	10/06/2020	CENTRE CONCRETE	1,142.10
0000654	10/06/2020	GENERAL FUND	2,703.25
0000655	10/06/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	139.70
0000656	10/07/2020	RELIANCE BANK	5,696.02
0000657	10/07/2020	STIFFLER McGRAW & ASSOC, INC	303.50
0000658	10/09/2020	NORTHWEST SAVINGS BANK	5,981.49
0000659	10/20/2020	FASTENAL COMPANY	105.48
0000660	10/20/2020	CENTRE CONCRETE	2,236.36
0000661	10/20/2020	RELIANCE BANK	4,314.52
0000662	10/29/2020	CENTRE CONCRETE	457.25
		Total Checks:	**23,079.67**

446.15 +
23,079.67 +
23,525.82 *

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Borough of Bellefonte
Check Register from 10/01/2020 to 10/31/2020
98 BULK CHECKING ACCOUNT

Jm

Check	Date	Vendor / Description	Check / Payment
QTG4K-7K3SD	10/19/2020	WEST PENN POWER	37.85
0000663	10/30/2020	SUNBELT RENTALS	408.30
		Total Checks:	**446.15**