

lm

SUMMARY OF CHECKS

PAID IN

DECEMBER 2020

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	28490 - 28558	\$377,662.07
STREETLIGHTING	1170 - 1172	\$9,487.13
BELLEFONTE FIRE DEPT	2625 - 2633	\$40,959.19
FIRE EQUIPMENT	-	\$4,779.20
PARKS & RECREATION	2815 - 2822	\$24,858.39
WATER	13149 - 13188	\$130,555.51
SANITATION	14760 - 14793	\$389,239.16
REFUSE	4976 - 4994	\$136,825.09
SPECIAL PROJECTS	-	\$0.00
LIQUID FUELS	618	\$15,165.42
EMS FUND	-	\$6,114.26
CAPITAL PROJECTS	-	\$0.00
BULK WATER SALES	6666 - 6669	<u>\$35,763.51</u>
Total:		<u>\$1,171,408.93</u>

Borough of Bellefonte

Check Register from 12/01/2020 to 12/31/2020

01 GF CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0028490	12/01/2020	HEALTH SURPLUS ACCOUNT	52,190.26
0997085	12/02/2020	LINDA MAGRO	45.00
0997086	12/02/2020	HOME DEPOT CREDIT SERVICES	15.75
0028491	12/03/2020	FNB EQUIPMENT FINANCE	37,558.63
0997087	12/03/2020	MATT MILLIRON	481.18
TRANSFER	12/04/2020	REFUSE FUND	87.50
0028492	12/05/2020	RALPH STEWART	95.00
0997088	12/07/2020	SIGNAL CONTROL PRODUCTS INC	122.96
0997089	12/07/2020	EBY PAVING & CONSTRUCTION	752.00
0997090	12/07/2020	HITE COMPANY	168.53
0997091	12/07/2020	YOUR BUILDING CENTER, INC	231.91
0997092	12/07/2020	FISHER AUTO PARTS	460.36
0997093	12/07/2020	HUNTER KEYSTONE PETERBILT, L.P.	109.50
0997094	12/07/2020	YOUR BUILDING CENTER, INC	47.48
0997095	12/07/2020	BRADCO SUPPLY CO	181.50
0997096	12/07/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	49.64
0028496	12/08/2020	SHAWN LUSE	1,619.28
0028497	12/08/2020	AMERICAN ROCK SALT CO, LLC	213.00
0028498	12/08/2020	COMMONWEALTH OF PA	35.00
0028499	12/08/2020	IPS GROUP	22.35
0997097	12/09/2020	LINDA MAGRO	40.00
0997098	12/09/2020	STIFFLER McGRAW & ASSOC, INC	835.15
0997099	12/09/2020	CENTRE DAILY TIMES	154.19
0997100	12/09/2020	TRAVELERS CL REMITTANCE CENTER	3,847.01
0997101	12/09/2020	MODEL UNIFORMS LLC	65.46
R03PD-KYSRG	12/09/2020	QUILL	383.94
TRANSFER	12/09/2020	PAYROLL FUND	66,633.83
TRANSFER	12/09/2020	PAYROLL FUND	174.79
0997102	12/10/2020	NAPA AUTO PARTS	43.30
0997103	12/10/2020	NAPA AUTO PARTS	146.69
0997104	12/10/2020	NAPA AUTO PARTS	16.78
0997105	12/10/2020	321 BLINK	2,025.00
0997108	12/10/2020	THE HARTFORD	256.25
0997109	12/10/2020	THE HARTFORD	304.61
0997110	12/10/2020	LINK COMPUTER CORP	603.25
0997111	12/10/2020	THE HARTFORD	83.78
0028493	12/11/2020	JJ POWELL FUEL MANAGEMENT	2,411.26
0028494	12/11/2020	MUNICIPAL BENEFITS SERVICES	229.50
R0J2H-BXK6V	12/11/2020	GREATAMERICA FINANCIAL SVCS	125.61
TRANSFER	12/11/2020	REFUSE FUND	558.00
0028502	12/14/2020	MATTHEW AUMAN	1,000.00
0028503	12/14/2020	MACY NEIDEIGH	70.00
0028504	12/14/2020	BARBARA WATSON	310.00
R0J2C-5YJZ7	12/14/2020	COMCAST	7.39
R0XQZ-1KZ09	12/14/2020	COMCAST	243.93
0997107	12/16/2020	DUNCAN PARKING TECHNOLOGIES	1,687.50
0997118	12/16/2020	DOWNTOWN BELLEFONTE INC	3,937.50
0997119	12/17/2020	8 X 8, INC	594.43
0997122	12/17/2020	CAMPBELL DURRANT BEATTY PALOMBO & MILLE	297.50
0997123	12/17/2020	CENTRE COUNTY GAZETTE	235.00
0997125	12/17/2020	PA ONE CALL SYSTEM, INC	116.50
0997126	12/17/2020	EASTERN ELEVATOR SERVICE & SALES	109.24
0997127	12/17/2020	NAPA AUTO PARTS	7.16
R0VBV-QTNX8	12/17/2020	WEST PENN POWER	10.49
TRANSFER	12/17/2020	SEWER FUND	55.50
TRANSFER	12/17/2020	PARKS AND RECREATION FUND	5.28
0028500	12/18/2020	FNB COMMERCIAL CREDIT CARD	447.28

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>
0028505[VOID]	12/18/2020	CHRIS BURGER	789.04
0028506	12/18/2020	CHRIS BURGER	789.04
0997124	12/18/2020	UNITED DATACOM NETWORKS INC	1,660.50
0997128	12/18/2020	TACTICAL WEAR LLC	761.85
0997129	12/18/2020	LINK COMPUTER CORP	1,055.00
0997130	12/18/2020	LINK COMPUTER CORP	1,004.59
R0VBS-B4YXK	12/18/2020	WEST PENN POWER	18.12
R0XS2-FDYHN	12/18/2020	LOWE'S	387.00
R16WP-BLFCX	12/18/2020	WEST PENN POWER	10.40
R16XQ-345VM	12/18/2020	WEST PENN POWER	325.83
R16XS-4FZR7	12/18/2020	WEST PENN POWER	10.92
TRANSFER	12/18/2020	REFUSE FUND	227.41
TRANSFER	12/18/2020	SEWER FUND	764.02
TRANSFER	12/18/2020	WATER FUND	287.03
0028495	12/21/2020	HIGHMARK BLUE SH	170.78
0028507	12/21/2020	ALYSSA DOHERTY	100.00
0028508	12/21/2020	JASON BROWER	120.00
0028509	12/21/2020	CHRIS BURGER	120.00
0028510	12/21/2020	ROB HERSHELL	120.00
0028511	12/21/2020	SCOTT HOMAN	120.00
0028512	12/21/2020	DARRELL INHOOF	120.00
0028513[VOID]	12/21/2020	DAVE KLINEFELTER	120.00
0028514[VOID]	12/21/2020	RANDY NEFF	120.00
0028515[VOID]	12/21/2020	WILLIAM WITMER III	120.00
0028516	12/21/2020	DAVE KLINEFELTER	120.00
0028517	12/21/2020	RANDY NEFF	120.00
0028518	12/21/2020	SHAWN WEAVER	120.00
0028519	12/21/2020	WILLIAM WITMER III	120.00
0997134	12/21/2020	LINDA MAGRO	60.00
R171R-C9YXB	12/21/2020	VERIZON	25.87
R1BCF-4VJP6	12/21/2020	VERIZON	40.01
TRANSFER	12/21/2020	STREETLIGHTING FUND	59.64
TRANSFER	12/21/2020	FIRE DEPT FUND	44.13
TRANSFER	12/21/2020	FIRE EQUIP FUND	22.07
TRANSFER	12/21/2020	PARKS AND RECREATION FUND	68.58
TRANSFER	12/21/2020	EMS FUND	11.93
0997140	12/22/2020	M&M COPY SERVICE	27.20
0997141	12/22/2020	TOPP BUSINESS SOLUTIONS	154.04
0997142	12/22/2020	MODEL UNIFORMS LLC	65.52
R16WY-R1PVX	12/22/2020	WEST PENN POWER	117.12
TRANSFER	12/22/2020	PAYROLL FUND	104,052.77
0028501	12/23/2020	ERIC HALDERMAN	861.78
0028520	12/23/2020	DARRELL INHOOF	471.35
0028521	12/23/2020	WILLIAM WITMER III	1,098.00
0028522	12/23/2020	DOROTHY WITMER	129.00
0028523	12/23/2020	HIGHMARK BLUE SHIELD	3,537.60
R170P-J0P05	12/23/2020	STAPLES CREDIT PLAN	193.09
R1BCC-2690K	12/23/2020	COMCAST	139.90
0997112	12/28/2020	LESTER & MARIE McCLELLAN	171.00
0997113	12/28/2020	FRED & YVONNE SMITH	139.40
0997114	12/28/2020	THOMAS THAL	100.60
0997117	12/28/2020	PA STATE ASSOCIATION OF BOROUGHES	854.00
0997145	12/28/2020	ACCUFUND	2,166.00
0997146	12/28/2020	PA MUNICIPAL HEALTH INSURANCE COOP	46,102.99
0997147	12/28/2020	DE LAGE LANDEN FINANCIAL SERVICES	149.34
0997149	12/29/2020	BRADCO SUPPLY CO	3,400.00
0997150	12/29/2020	JANITORS SUPPLY INC	212.35

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>
0997151	12/29/2020	PRAXAIR DISTRIBUTION INC	53.74
0997152	12/29/2020	JOEL CONFER	290.62
0997153	12/29/2020	C.G. AUTO REPAIR LLC	35.00
0997154	12/29/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	27.48
0997155	12/29/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	21.20
0997156	12/29/2020	NAPA AUTO PARTS	154.49
0997157	12/29/2020	JABCO PEST CONTROL SERVICES, LLC	81.00
0997158	12/29/2020	MODEL UNIFORMS LLC	32.76
0997159	12/29/2020	U.S. BANK EQUIPMENT FINANCE	198.00
0028524	12/30/2020	HAROLD G MCDONALD	1,000.00
0997160	12/30/2020	COLUMBIA GAS	1,407.51
0997161	12/30/2020	LINDA MAGRO	20.00
0028525	12/31/2020	CHRIS BURGER	210.96
0028526	12/31/2020	LINK COMPUTER CORP	1,155.00
0028527	12/31/2020	MODEL UNIFORMS LLC	32.76
0028528	12/31/2020	THE EXPRESS	189.30
0028529	12/31/2020	WEST PENN POWER	47.55
0028530	12/31/2020	NAPA AUTO PARTS	26.50
0028531	12/31/2020	BRADCO SUPPLY CO	33.00
0028532[VOID]	12/31/2020	ROB HERSCHELL	144.00
0028533	12/31/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	22.99
0028534	12/31/2020	CENTRE COUNTY GAZETTE	235.00
0028535	12/31/2020	LINDA MAGRO	80.00
0028536	12/31/2020	MODEL UNIFORMS LLC	32.76
0028537	12/31/2020	STIFFLER McGRAW & ASSOC, INC	102.00
0028538	12/31/2020	GEORGE ROBB SERVICES LLC	900.00
0028539	12/31/2020	JJ POWELL FUEL MANAGEMENT	2,521.05
0028540	12/31/2020	TACTICAL WEAR LLC	290.67
0028541	12/31/2020	IPS GROUP	324.00
0028542	12/31/2020	PA ONE CALL SYSTEM, INC	64.50
0028543	12/31/2020	WEST PENN POWER	10.57
0028544	12/31/2020	PETTY CASH FUND	64.29
0028545	12/31/2020	CAMPBELL DURRANT BEATTY PALOMBO & MILLE	210.00
0028546	12/31/2020	TOPP BUSINESS SOLUTIONS	1,019.52
0028547	12/31/2020	ROB HERSCHELL	354.09
0028548	12/31/2020	PRAXAIR DISTRIBUTION INC	104.75
0028549	12/31/2020	RALPH CAPPARELLE TRUCKING	1,000.00
0028550	12/31/2020	MUNICIPAL SAFETY SUPPLY	186.20
0028551	12/31/2020	FNB COMMERCIAL CREDIT CARD	327.79
0028552	12/31/2020	THE EXPRESS	212.04
0028553	12/31/2020	MATT MILLIRON	239.34
0028554	12/31/2020	OFFICE DEPOT	80.17
0028555	12/31/2020	STAPLES CREDIT PLAN	27.93
0028558	12/31/2020	C-NET	4,138.75
0997163	12/31/2020	HITE COMPANY	48.42
0997164	12/31/2020	STOVER McGLAUGHLIN	136.00
72182073	12/31/2020	HOME DEPOT CREDIT SERVICES	178.99
72182074	12/31/2020	DUNCAN PARKING TECHNOLOGIES	3,375.00
AUTO	12/31/2020	BMO	50.00

Total Checks:

378,334.43

- 12/13/2021 added
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3777041.39

Run: 1/28/2021 at 10:00 AM

Borough of Bellefonte

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Check Register from 12/01/2020 to 12/31/2020
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	12/03/2020	MERCHANT BANK CD DISCOUNT	275.04
Total Checks:			275.04

Run: 1/28/2021 at 10:00 AM

Borough of Bellefonte

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01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	12/01/2020	HEARTLAND PAYMENT SYSTEMS	345.64
Total Checks:			345.64

Borough of Bellefonte
Check Register from 12/01/2020 to 12/31/2020
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
QXMBJ-W4SFV	12/01/2020	WEST PENN POWER	37.08
R0VC1-QJBBC	12/17/2020	WEST PENN POWER	18.35
R16XN-BCCWV	12/17/2020	WEST PENN POWER	325.83
R16W9-PWYW4	12/18/2020	WEST PENN POWER	26.23
R16WC-M0F22	12/18/2020	WEST PENN POWER	15.14
R16WF-TVS2C	12/18/2020	WEST PENN POWER	19.42
R16WM-FL8XX	12/18/2020	WEST PENN POWER	45.04
R16XT-VWD9J	12/18/2020	WEST PENN POWER	126.79
R16XW-V6GPT	12/18/2020	WEST PENN POWER	99.18
R16XY-WY1PC	12/18/2020	WEST PENN POWER	16.48
TRANSFER	12/18/2020	EMS FUND	2,504.70
R16X0-V01PX	12/22/2020	WEST PENN POWER	58.30
R0VDK-5SM78	12/30/2020	WEST PENN POWER	2,859.92
R16WH-L8SF4	12/30/2020	WEST PENN POWER	36.01
0001170	12/31/2020	WEST PENN POWER	332.27
0001171	12/31/2020	WEST PENN POWER	88.63
0001172	12/31/2020	WEST PENN POWER	2,877.76
Total Checks:			9,487.13

Borough of Bellefonte

Check Register from 12/01/2020 to 12/31/2020

03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995328	12/03/2020	CENTRE COMMUNICATIONS, INC	558.21
0995329	12/03/2020	GLICK FIRE EQUIPMENT CO, INC	399.04
TRANSFER	12/04/2020	GENERAL FUND	134.56
0995330	12/09/2020	TRAVELERS CL REMITTANCE CENTER	10,983.28
TRANSFER	12/11/2020	GENERAL FUND	134.56
R19X9-F5WBB	12/16/2020	VERIZON	402.18
0995332	12/17/2020	STATE WORKERS COMP FUND	3,444.00
0995331	12/18/2020	CENTRE COMMUNICATIONS, INC	91.62
R16W3-77FKX	12/21/2020	VERIZON	25.42
R16Y4-9JV0P	12/21/2020	VERIZON	280.73
0995336	12/22/2020	JJ POWELL FUEL MANAGEMENT	321.96
0995337	12/22/2020	EAGLE TOWING & RECOVERY INC	251.60
TRANSFER	12/22/2020	GENERAL FUND	13.14
0002625	12/23/2020	FISHER AUTO PARTS	65.86
0995339	12/23/2020	WITMER PUBLIC SAFETY GROUP, INC	648.00
0995338	12/24/2020	EMERGENCY REPORTING	2,194.20
0002626	12/31/2020	GOOD TIRE SERVICE	2,480.00
0002627	12/31/2020	UNDINE FIRE CO	1,344.00
0002628	12/31/2020	WITMER PUBLIC SAFETY GROUP, INC	13,109.00
0002629	12/31/2020	FNB COMMERCIAL CREDIT CARD	559.12
0002630	12/31/2020	GLICK FIRE EQUIPMENT CO, INC	52.00
0002631	12/31/2020	JJ POWELL FUEL MANAGEMENT	482.88
0002632	12/31/2020	LOGAN FIRE COMPANY	2,232.83
0002633	12/31/2020	EAGLE TOWING & RECOVERY INC	751.00

Total Checks:

40,959.19

Borough of Bellefonte**Check Register from 12/01/2020 to 12/31/2020
04 FE CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001408[VOID]	12/10/2020	COMMONWEALTH OF PA	1.00
AUTO	12/16/2020	RURAL DEVELOPMENT	2,701.00
0995130	12/24/2020	COMMONWEALTH OF PA	965.26
0995131	12/24/2020	COMMONWEALTH OF PA	1,112.94
Total Checks:			4,780.20

1.00 voided
cc
4779.20

Borough of Bellefonte

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05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995494	12/02/2020	HOME DEPOT CREDIT SERVICES	99.00
0995495	12/07/2020	BRICKS & STONES SUPPLY	28.00
0995496	12/07/2020	PORT'S SPORTS EMPORIUM	29.95
R015V-F5VDJ	12/09/2020	TRAVELERS CL REMITTANCE CENTER	273.54
0995498	12/10/2020	NAPA AUTO PARTS	6.16
0002815	12/11/2020	JJ POWELL FUEL MANAGEMENT	163.45
TRANSFER	12/11/2020	GENERAL FUND	100.46
R0XR5-MWM40	12/14/2020	COMCAST	5.32
R0VDG-Z83PD	12/15/2020	WEST PENN POWER	15.67
0995499	12/17/2020	8 X 8, INC	20.11
0995501	12/17/2020	YOUR BUILDING CENTER, INC	187.76
R0VBX-X1DDT	12/17/2020	WEST PENN POWER	19.97
TRANSFER	12/22/2020	PAYROLL FUND	216.76
0995504	12/29/2020	LEHIGH HANSON	162.10
0995505	12/29/2020	YOUR BUILDING CENTER, INC	120.09
0995506	12/29/2020	YOUR BUILDING CENTER, INC	1,961.23
0995507	12/29/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	58.95
0995508	12/29/2020	YOUR BUILDING CENTER, INC	2,258.30
0995509	12/29/2020	NAPA AUTO PARTS	14.49
0002816	12/31/2020	WEST PENN POWER	65.00
0002817	12/31/2020	YOUR BUILDING CENTER, INC	10,215.07
0002818	12/31/2020	ADRIENNE FEE	100.00
0002819	12/31/2020	WEST PENN POWER	34.04
0002820	12/31/2020	PETTY CASH FUND	10.89
0002821	12/31/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	1.18
0002822	12/31/2020	LYCOMING SUPPLY INC	8,690.90
Total Checks:			24,858.39

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Check Register from 12/01/2020 to 12/31/2020

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	12/04/2020	SEWER FUND	188.71
0013149	12/05/2020	DAVE KLINEFELTER	1,019.49
0996601	12/07/2020	WEST PENN POWER	7,577.15
0996602	12/07/2020	HC HOODCO, INC	33.00
0996603	12/07/2020	L/B WATER SERVICE, INC	137.50
0996604	12/07/2020	L/B WATER SERVICE, INC	82.46
0996605	12/07/2020	L/B WATER SERVICE, INC	144.50
0996606	12/07/2020	L/B WATER SERVICE, INC	180.00
0996607	12/07/2020	LIFT, INC	389.40
0996608	12/07/2020	STITZER CRANE SERVICE, INC	334.00
0996609	12/07/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	3.79
0013153	12/08/2020	COMMONWEALTH OF PA	2,500.00
0996610	12/09/2020	FAIRWAY LABORATORIES	75.00
0996612	12/09/2020	TRAVELERS CL REMITTANCE CENTER	4,000.00
0996613	12/09/2020	TRAVELERS CL REMITTANCE CENTER	6,500.00
0996615	12/09/2020	MODEL UNIFORMS LLC	70.14
R0169-DHLQ2	12/09/2020	TRAVELERS CL REMITTANCE CENTER	50.00
TRANSFER	12/09/2020	PAYROLL FUND	9,473.99
0996616	12/10/2020	NAPA AUTO PARTS	27.40
0996617	12/10/2020	ENTECH ENGINEERING INC	3,110.80
R03PN-W1PD6	12/10/2020	VERIZON	192.60
0013150	12/11/2020	JJ POWELL FUEL MANAGEMENT	631.57
R0131-Z9LBL	12/11/2020	COMCAST	228.34
R0TVY-63Y8H	12/11/2020	COMCAST	226.70
R0VDM-F5CHT	12/14/2020	WEST PENN POWER	71.88
R0XR0-RC45Z	12/14/2020	COMCAST	53.17
TRANSFER	12/14/2020	GENERAL FUND	50.19
R0VDF-0SKDG	12/15/2020	WEST PENN POWER	47.93
R0VC5-Z3SP	12/16/2020	WEST PENN POWER	266.03
0996620	12/17/2020	8 X 8, INC	215.60
R0VBQ-0HRSK	12/17/2020	WEST PENN POWER	2,713.74
R0VBZ-WM8HG	12/17/2020	WEST PENN POWER	10.84
R0VC3-KNRPC	12/17/2020	WEST PENN POWER	65.54
TRANSFER	12/17/2020	SEWER FUND	7,429.74
TRANSFER	12/17/2020	REFUSE FUND	4,719.30
0013157	12/18/2020	BRETT MEYER	382.81
R0VCQ-YS1KY	12/18/2020	WINDSTREAM	43.49
0013151	12/21/2020	WISE CHIROPRACTIC	65.00
0013152	12/21/2020	HIGHMARK BLUE SH	9.49
0013158	12/21/2020	CRAIG HERROLD	120.00
0013159	12/21/2020	DONALD HOLDERMAN	120.00
0013160	12/21/2020	BRETT MEYER	120.00
0013161	12/21/2020	JASON OSTROSKIE	120.00
0013162	12/21/2020	RALPH STEWART	120.00
0996634	12/22/2020	MODEL UNIFORMS LLC	70.42
R0XG9-RBJD3	12/22/2020	VERIZON	190.55
R16W6-215W2	12/22/2020	VERIZON	25.42
R171T-OSBHH	12/22/2020	VERIZON	25.87
TRANSFER	12/22/2020	GENERAL FUND	26.25
TRANSFER	12/22/2020	PAYROLL FUND	15,253.52
TRANSFER	12/23/2020	FIRE DEPT FUND	30.00
0996635	12/28/2020	PA MUNICIPAL HEALTH INSURANCE COOP	9,796.39
TRANSFER	12/28/2020	GENERAL FUND	541.50
0996637	12/29/2020	L/B WATER SERVICE, INC	1,879.86
0996638	12/29/2020	L/B WATER SERVICE, INC	3,982.42
0996639	12/29/2020	MARTZ TECHNOLOGIES, INC	1,059.03
0996640	12/29/2020	MARTZ TECHNOLOGIES, INC	3,303.61

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>
0996641	12/29/2020	L/B WATER SERVICE, INC	351.84
0996642	12/29/2020	FAIRWAY LABORATORIES	75.00
0996643	12/29/2020	LIFT, INC	498.19
0996644	12/29/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	10.00
0996645	12/29/2020	JJ POWELL FUEL MANAGEMENT	558.43
0996646	12/29/2020	JABCO PEST CONTROL SERVICES, LLC	92.00
0996647	12/29/2020	MODEL UNIFORMS LLC	35.21
R1FHT-34TFH	12/29/2020	COMCAST	141.13
0013154[VOID]	12/31/2020	WEST PENN POWER	1.00
0013155[VOID]	12/31/2020	WEST PENN POWER	1.00
0013163[VOID]	12/31/2020	WEST PENN POWER	1.00
0013164[VOID]	12/31/2020	WEST PENN POWER	1.00
0013165	12/31/2020	WEST PENN POWER	647.79
0013166	12/31/2020	WEST PENN POWER	19,767.18
0013167	12/31/2020	MODEL UNIFORMS LLC	35.21
0013168	12/31/2020	WEST PENN POWER	310.82
0013169	12/31/2020	ASAP HYDRAULICS STATE COLLEGE, INC	12.97
0013170	12/31/2020	STEPHEN CALDANA	250.00
0013171	12/31/2020	L/B WATER SERVICE, INC	67.85
0013172	12/31/2020	FAIRWAY LABORATORIES	195.00
0013173	12/31/2020	ELECTRIC MOTOR & SUPPLY	4,975.00
0013174	12/31/2020	STITZER CRANE SERVICE, INC	334.00
0013176	12/31/2020	VERIZON	192.66
0013177	12/31/2020	MODEL UNIFORMS LLC	35.21
0013178	12/31/2020	JJ POWELL FUEL MANAGEMENT	565.68
0013179	12/31/2020	JJ POWELL FUEL MANAGEMENT	20.00
0013180	12/31/2020	WEST PENN POWER	524.06
0013181	12/31/2020	WEST PENN POWER	2,451.50
0013182	12/31/2020	JASON OSTROSKIE	144.00
0013183	12/31/2020	UNIVAR USA INC	1,518.50
0013184	12/31/2020	MUNICIPAL SAFETY SUPPLY	394.80
0013185	12/31/2020	FNB COMMERCIAL CREDIT CARD	32.81
0013186	12/31/2020	DIVERSIFIED TECHNOLOGY	6.00
0013188	12/31/2020	JASON OSTROSKIE	569.20
0013194[VOID]	12/31/2020	JASON OSTROSKIE	569.20
0996628	12/31/2020	CC LEGAL JOURNAL	17.34
0996648	12/31/2020	ENTECH ENGINEERING INC	5,545.00
0996649	12/31/2020	FAIRWAY LABORATORIES	75.00

Total Checks:

131,128.71

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130,555.51

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>
0996044	12/02/2020	CENTURY ENGINEERING INC	5,666.50
0996045	12/02/2020	MODEL UNIFORMS LLC	63.78
0014760	12/05/2020	FRANK NOLL	569.24
0996046	12/07/2020	L/B WATER SERVICE, INC	90.82
0996047	12/07/2020	PETROCHOICE	129.00
0996048	12/07/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	210.00
0014765	12/08/2020	BELLEFONTE BOROUGH SEWER MM	150,000.00
0996049	12/09/2020	SPICER WELDING & FABRICATION, INC	655.00
0014761	12/11/2020	JJ POWELL FUEL MANAGEMENT	189.88
0014763	12/11/2020	DEPARTMENT OF ENVIRONMENTAL PROTECTION	60.00
R012K-15BRK	12/11/2020	VERIZON	1,386.52
TRANSFER	12/11/2020	GENERAL FUND	552.00
TRANSFER	12/11/2020	PAYROLL FUND	27,442.13
0014764	12/14/2020	NORTHWEST SAVINGS BANK	16,748.35
0014766	12/14/2020	NORTHWEST SAVINGS BANK	20,677.34
R0VCW-86C7Y	12/14/2020	COMCAST	160.06
R0XR2-H5FD3	12/14/2020	COMCAST	53.18
TRANSFER	12/14/2020	GENERAL FUND	50.00
TRANSFER	12/14/2020	GENERAL FUND	133.00
TRANSFER	12/14/2020	WATER FUND	6,500.00
0014767	12/15/2020	CULLIGAN WATER CO OF NEW ENGLAND, INC	55.50
0014768	12/16/2020	FAIRWAY LABORATORIES	2,651.00
TRANSFER	12/16/2020	REFUSE FUND	5,696.02
0996052	12/17/2020	8 X 8, INC	225.24
0996053	12/17/2020	8 X 8, INC	80.46
0996055	12/17/2020	POLLU-TECH, INC	6,986.20
0996056	12/17/2020	THATCHER CO OF NEW YORK	3,766.02
0996057	12/17/2020	GRAINGER	265.24
TRANSFER	12/17/2020	GENERAL FUND	7.16
0996059	12/18/2020	TRANSPLY, INC	1,841.65
0996060	12/18/2020	CORROSION PRODUCTS & EQUIPMENT	2,130.00
0996061	12/18/2020	PORT'S SPORTS EMPORIUM	29.99
0996062	12/18/2020	VALLEY ACE HARDWARE	47.98
0996063	12/18/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	247.70
0996064	12/18/2020	VALLEY ACE HARDWARE	2.99
0996065	12/18/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	30.47
0996066	12/18/2020	MODEL UNIFORMS LLC	124.20
TRANSFER	12/18/2020	FIRE DEPT FUND	1,200.00
0014769	12/21/2020	HIGHMARK BLUE SH	113.84
0014771	12/21/2020	BOB COOK	120.00
0014772	12/21/2020	FRANK NOLL	60.00
R171P-DCB17	12/21/2020	VERIZON	84.09
0996070	12/22/2020	PCF SALES CORP	9,066.00
TRANSFER	12/22/2020	GENERAL FUND	96.80
0996072	12/23/2020	MODEL UNIFORMS LLC	60.42
0996073	12/23/2020	EAGLE TOWING & RECOVERY INC	223.00
0996074	12/23/2020	THE METER GUY, LLC	850.00
R170L-TCMPR	12/23/2020	STAPLES CREDIT PLAN	57.69
TRANSFER	12/23/2020	PAYROLL FUND	33,955.59
0996051	12/24/2020	COMMONWEALTH OF PA	28,932.35
0996058	12/28/2020	CC LEGAL JOURNAL	17.33
0996071	12/28/2020	PA MUNICIPAL HEALTH INSURANCE COOP	7,083.59
TRANSFER	12/28/2020	GENERAL FUND	541.50
0996075	12/29/2020	CENTURY ENGINEERING INC	5,410.50
0996076	12/29/2020	COOPER ELECTRIC	367.90
0996077	12/29/2020	PENN STATE	810.00
0996078	12/29/2020	MODEL UNIFORMS LLC	60.42

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>
0996079	12/29/2020	L/B WATER SERVICE, INC	20.50
0996080	12/29/2020	EBY PAVING & CONSTRUCTION	86.40
0996081	12/29/2020	L/B WATER SERVICE, INC	74.24
0996082	12/29/2020	L/B WATER SERVICE, INC	355.00
0996084	12/29/2020	JABCO PEST CONTROL SERVICES, LLC	44.00
0997159	12/29/2020	U.S. BANK EQUIPMENT FINANCE	110.70
0014770	12/30/2020	HAROLD G MCDONALD	450.00
0996086	12/30/2020	JOHNSON CONTROLS SECURITY SOLUTIONS	143.60
0014773	12/31/2020	THE EXPRESS	18.60
0014774	12/31/2020	WEST PENN POWER	22,714.35
0014775	12/31/2020	L/B WATER SERVICE, INC	395.42
0014776	12/31/2020	LEHIGH HANSON	962.37
0014777	12/31/2020	MODEL UNIFORMS LLC	120.84
0014778	12/31/2020	NAPA AUTO PARTS	56.01
0014779	12/31/2020	VALLEY ACE HARDWARE	2.60
0014780	12/31/2020	ALLIED MECHANICAL & ELECTRICAL, INC	870.02
0014781	12/31/2020	TRIANGLE BUILDING SUPPLIES & SERV, INC	252.36
0014782	12/31/2020	JJ POWELL FUEL MANAGEMENT	154.41
0014783	12/31/2020	PRAXAIR DISTRIBUTION INC	93.37
0014784	12/31/2020	SUFFOLK SALES & SERVICE CORP	6,438.06
0014785	12/31/2020	TOPP BUSINESS SOLUTIONS	99.44
0014786	12/31/2020	CLEAR EDGE FILTRATION	675.00
0014787	12/31/2020	SALZMANN HUGHES PC	597.50
0014788	12/31/2020	L/B WATER SERVICE, INC	34.50
0014789	12/31/2020	BOB COOK	1,150.00
0014790	12/31/2020	FNB COMMERCIAL CREDIT CARD	26.25
0014791	12/31/2020	GFL ENVIRONMENTAL	941.82
0014792	12/31/2020	THATCHER CO OF NEW YORK	3,757.87
0014793	12/31/2020	ROBBIE NICHOLS	250.00
0996083	12/31/2020	COLUMBIA GAS	1,021.89
0996088	12/31/2020	PRAXAIR DISTRIBUTION INC	92.55
72182072	12/31/2020	KAPPE ASSOC INC	2,593.85
Total Checks:			389,239.16

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09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	12/04/2020	WATER FUND	201.70
0995456	12/07/2020	HUNTER KEYSTONE PETERBILT, L.P.	90.13
0995457	12/07/2020	H & F TIRE SERVICE	1,152.00
0004980	12/08/2020	STEVE SNOOK	1,150.00
0004976	12/09/2020	RELIANCE BANK	5,696.02
0995458	12/09/2020	TRAVELERS CL REMITTANCE CENTER	7,600.00
0995459	12/09/2020	MODEL UNIFORMS LLC	53.90
TRANSFER	12/09/2020	PAYROLL FUND	6,213.07
0995460	12/10/2020	NAPA AUTO PARTS	39.16
0004977	12/11/2020	JJ POWELL FUEL MANAGEMENT	1,225.71
0004978	12/11/2020	CC RECYCLING & REFUSE AUTHORITY	36,103.43
R0XR4-2RBP9	12/14/2020	COMCAST	21.27
TRANSFER	12/14/2020	GENERAL FUND	34.65
TRANSFER	12/16/2020	GENERAL FUND	20,000.00
TRANSFER	12/17/2020	SEWER FUND	80.46
R16Y0-PNLR8	12/18/2020	WEST PENN POWER	239.73
0004983	12/21/2020	JORDIN BITTENGLE	120.00
0004984	12/21/2020	MELISSA McCULLOUGH	120.00
0004985	12/21/2020	DONALD SINGLETON	120.00
0004986	12/21/2020	BARBARA WATSON	120.00
0995465	12/22/2020	MODEL UNIFORMS LLC	53.96
R16XJ-YWPJL	12/22/2020	WEST PENN POWER	12.83
TRANSFER	12/22/2020	SEWER FUND	812.26
TRANSFER	12/22/2020	WATER FUND	1,074.50
TRANSFER	12/22/2020	GENERAL FUND	62.09
TRANSFER	12/22/2020	PAYROLL FUND	9,433.92
0995466	12/28/2020	PA MUNICIPAL HEALTH INSURANCE COOP	3,626.90
TRANSFER	12/28/2020	GENERAL FUND	541.50
0995461	12/29/2020	CC LEGAL JOURNAL	17.33
0995467	12/29/2020	ROBINSON SEPTIC SERVICE, INC	185.00
0995468	12/29/2020	HUNTER KEYSTONE PETERBILT, L.P.	39.69
0995469	12/29/2020	JJ POWELL FUEL MANAGEMENT	129.95
0995470	12/29/2020	JABCO PEST CONTROL SERVICES, LLC	93.00
0997471	12/29/2020	MODEL UNIFORMS LLC	26.98
0004979	12/31/2020	MODEL UNIFORMS LLC	26.98
0004981	12/31/2020	GOOD TIRE SERVICE	875.22
0004982	12/31/2020	JOEL CONFER	1,035.92
0004987	12/31/2020	MODEL UNIFORMS LLC	26.98
0004988	12/31/2020	JORDIN BITTENGLE	279.38
0004989	12/31/2020	MARYLAND TRANSPORTATION AUTHORITY	4.00
0004990	12/31/2020	JJ POWELL FUEL MANAGEMENT	1,275.80
0004991	12/31/2020	SWIFTREACH NETWORKS LLC	136.50
0004992	12/31/2020	MUNICIPAL SAFETY SUPPLY	196.40
0004993	12/31/2020	FNB COMMERCIAL CREDIT CARD	174.48
0004994	12/31/2020	CC RECYCLING & REFUSE AUTHORITY	36,302.29
Total Checks:			136,825.09

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35 LF FNB CHECKING

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000618	12/31/2020	AMERICAN ROCK SALT CO, LLC	15,165.42
Total Checks:			15,165.42

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Borough of Bellefonte
Check Register from 12/01/2020 to 12/31/2020
70 EMS CHECKING

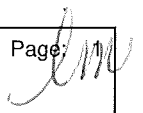
Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
65758445	12/02/2020	HC HOODCO, INC	4,470.00
0995003	12/15/2020	McNEIL & COMPANY, INC	1,644.26
Total Checks:			6,114.26

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Borough of Bellefonte
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98 BULK CHECKING ACCOUNT

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
R16WR-5RRW7	12/18/2020	WEST PENN POWER	38.38
0995087	12/22/2020	RELIANCE BANK	4,314.52
0995088	12/23/2020	SALZMANN HUGHES PC	1,427.50
Total Checks:			5,780.40

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29 * 985 * 11 *

35 * 765 * 51 *

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Borough of Bellefonte
Check Register from 12/01/2020 to 12/31/2020
98 BULK FNB CHECKING

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000666	12/14/2020	NORTHWEST SAVINGS BANK	6,086.11
0000667	12/18/2020	SALZMANN HUGHES PC	19,970.00
0000668	12/31/2020	HRG	1,564.50
0000669	12/31/2020	SALZMANN HUGHES PC	2,362.50
Total Checks:			<u>29,983.11</u>