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SUMMARY OF CHECKS

PAID IN

APRIL 2021

FUND	CHECK NUMBERS	AMOUNT	
GENERAL	28640 - 28674	$391,886.78	
STREETLIGHTING	-	$3,772.58	
BELLEFONTE FIRE DEPT	2650 -2652	$20,088.76	
FIRE EQUIPMENT	1410 - 1411	$8,392.18	
PARKS & RECREATION	2833 - 2836	$13,436.60	
WATER	13254 -13267	$164,270.26	
SANITATION	14861 - 14876	$248,176.56	
REFUSE	5010 - 5037	$178,965.13	**
SPECIAL PROJECTS	143	$64.10	
LIQUID FUELS	623	$166.10	
EMS FUND	-	$0.00	
CAPITAL PROJECTS	-	$0.00	
BULK WATER SALES	682 - 683, 687	$7,528.93	
	Total:	$1,036,747.98	

** includes transfer of direct deposit from Comm of PA

* includes transfer between accounts

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0997353	4/02/2021	BEST LINE EQUIPMENT	38.46
0997355	4/02/2021	FINGER LAKES CASTLE	61.75
0997351	4/02/2021	LINK COMPUTER CORP	1,170.00
0997358	4/02/2021	MODEL UNIFORMS LLC	26.99
0997359	4/02/2021	NAPA AUTO PARTS	20.12
0997360	4/02/2021	NAPA AUTO PARTS	7.95
0997361	4/02/2021	NAPA AUTO PARTS	82.26
0997362	4/02/2021	NAPA AUTO PARTS	16.65
0997354	4/02/2021	PRAXAIR DISTRIBUTION INC	93.76
0028640	4/02/2021	GINA THOMPSON	1,068.95
0997364	4/05/2021	PORT'S SPORTS EMPORIUM	60.00
0997363	4/05/2021	LINDA MAGRO	30.00
0997352	4/05/2021	HITE COMPANY	627.41
0997365	4/05/2021	HITE COMPANY	124.78
0997356	4/05/2021	FISHER AUTO PARTS	29.04
0997357	4/05/2021	FISHER AUTO PARTS	123.60
AUTO	4/05/2021	BMO	163.74
0028642	4/06/2021	TRAVELERS CL REMITTANCE CENTER	27,253.84
0997368	4/06/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	57.86
0028644	4/07/2021	THE HARTFORD	247.04
0028644	4/07/2021	GALL'S INC	304.27
0028645	4/07/2021	THE HARTFORD	82.98
0028646	4/07/2021	THE HARTFORD	254.50
0028647	4/07/2021	CULLIGAN WATER CO OF NEW ENGLAND, INC	55.50
0028648	4/07/2021	JJ POWELL FUEL MANAGEMENT	2,556.15
W6QZ7	4/07/2021	PURCHASE POWER	1.00
CBY8T	4/07/2021	PURCHASE POWER	200.00
HQ9Q3	4/07/2021	GREATAMERICA FINANCIAL SVCS	125.61
0997371	4/07/2021	MODEL UNIFORMS LLC	26.99
0028650	4/08/2021	MICHAEL TODD WALTER	250.00
0028651	4/08/2021	HITE COMPANY	337.21
0028649	4/09/2021	KELLY McCLURE	400.00
0997370	4/09/2021	PORT'S SPORTS EMPORIUM	44.48
TRANSFER	4/09/2021	SEWER FUND	100.00
VN5DS	4/12/2021	COMCAST	7.90
0028652	4/12/2021	PA MUNICIPAL RETIREMENT SYSTEM	57.60
0028653	4/13/2021	CC LIBRARY & HISTORICAL MUS	24,525.00
0028654	4/13/2021	MACY NEIDEIGH	20.00
0028655	4/13/2021	JOANNE TOSTI-VASEY	39.95
0028656	4/14/2021	HIGHMARK BLUE SHIELD	3,858.45
YWMVL	4/14/2021	COMCAST	245.12
TRANSFER	4/14/2021	PAYROLL FUND	208.34
TRANSFER	4/14/2021	PAYROLL FUND	62,397.00
0997394	4/15/2021	MODEL UNIFORMS LLC	31.29
0997393	4/15/2021	HYDRAULIC SOLUTIONS	226.58
0997378	4/15/2021	H & F TIRE SERVICE	461.34
0997379	4/15/2021	C.G. AUTO REPAIR LLC	35.00
0997373	4/15/2021	MUNICIPAL EMPLOYERS INSURANCE TRUST	229.50
0028657	4/15/2021	GROFF TRACTOR & EQUIPMENT, INC	998.75
0028658	4/16/2021	PA MUNICIPAL RETIREMENT SYSTEM	20.00
N948B	4/16/2021	WEST PENN POWER	7.67
X6KFN	4/16/2021	WEST PENN POWER	29.27
0997384	4/16/2021	NAPA AUTO PARTS	296.82
0997385	4/16/2021	NAPA AUTO PARTS	243.79
0997392	4/16/2021	LINK COMPUTER CORP	338.00
0997377	4/16/2021	PETROCHOICE	337.33
TRANSFER	4/19/2021	PARKS AND RECREATION FUND	33,660.72

Borough of Bellefonte
Check Register from 4/01/2021 to 4/30/2021
01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
TRANSFER	4/19/2021	SEWER FUND	1,035.32
TRANSFER	4/19/2021	STREETLIGHTING FUND	17,562.71
0997382	4/19/2021	H & F TIRE SERVICE	431.34
0997380	4/19/2021	JOEL CONFER	126.51
TRANSFER	4/19/2021	EMS FUND	7,318.02
TRANSFER	4/19/2021	FIRE DEPT FUND	21,660.02
TRANSFER	4/19/2021	REFUSE FUND	227.41
Q86HM	4/19/2021	WEST PENN POWER	7.58
LWJN5	4/19/2021	WEST PENN POWER	118.23
NXVDZ	4/19/2021	VERIZON	25.90
TRANSFER	4/19/2021	WATER FUND	287.03
W0J75	4/19/2021	WEST PENN POWER	8.11
0028659	4/19/2021	FNB COMMERCIAL CREDIT CARD	5,397.61
TRANSFER	4/19/2021	FIRE EQUIP FUND	10,830.02
RT6LX	4/20/2021	WEST PENN POWER	316.64
0997381	4/20/2021	STOCKER CHEVROLET, INC	13.86
FT06N	4/20/2021	VERIZON	40.01
0997376	4/20/2021	FISHER AUTO PARTS	105.79
0997387	4/20/2021	GROVE PRINTING, INC	79.63
0997396	4/21/2021	PA ONE CALL SYSTEM, INC	303.24
0028660	4/21/2021	ROBERT HOLT	583.73
0028661	4/21/2021	CC GOVERNMENT	728.00
0028662	4/21/2021	JASON BROWER	463.20
0028663	4/21/2021	HIGHMARK BLUE SH	170.78
0028664	4/21/2021	TRAVELERS CL REMITTANCE CENTER	473.00
0028665	4/22/2021	MICHAEL LYONS	500.00
0028666	4/22/2021	PA ASSOC OF MUNICIPAL ADMINISTRATORS	100.00
0028667	4/22/2021	HIGHMARK BLUE SHIE	624.00
0028668	4/22/2021	PA MUNICIPAL HEALTH INSURANCE COOP	46,102.99
0997395	4/22/2021	EASTERN ELEVATOR SERVICE & SALES	109.24
ZK0WY	4/23/2021	COMCAST	139.90
0997412	4/23/2021	DE LAGE LANDEN FINANCIAL SERVICES	142.22
0997372	4/23/2021	DUNCAN PARKING TECHNOLOGIES	1,687.50
0997375	4/23/2021	CLARK AUTO EQUIPMENT	62.50
0997374	4/23/2021	BEARD LAW COMPANY	70.00
C49B4	4/23/2021	LOWE'S	2.81
0997388	4/23/2021	IPS GROUP	324.00
0997413	4/23/2021	GROVE PRINTING, INC	255.00
ZP4SL	4/23/2021	STAPLES CREDIT PLAN	172.02
0028669	4/23/2021	DARREL ZACCAGNI	300.00
0997405	4/23/2021	TOPP BUSINESS SOLUTIONS	334.52
4KNPH	4/26/2021	WEST PENN POWER	38.32
KFD3B	4/26/2021	OFFICE DEPOT	269.22
0997408	4/26/2021	LINDA MAGRO	75.00
0997400	4/26/2021	C-NET	4,224.50
0997417	4/27/2021	BLINK	569.25
0997416	4/27/2021	LINDA MAGRO	48.00
0997419	4/27/2021	FISHER AUTO PARTS	66.13
0997425	4/27/2021	JOSEPH C HAZEL INC	81.95
0997420	4/27/2021	HUNTER KEYSTONE PETERBILT, L.P.	101.88
0997421	4/27/2021	PRAXAIR DISTRIBUTION INC	52.43
0028670[VOID]	4/27/2021	WEST PENN POWER	1.00
0997418	4/27/2021	U.S. BANK EQUIPMENT FINANCE	198.00
0997422	4/27/2021	U.S. MUNICIPAL	255.00
0997423	4/27/2021	U.S. MUNICIPAL	196.96
0028671	4/27/2021	HAROLD G MCDONALD	1,000.00
0028672	4/27/2021	PA MUNICIPAL RETIREMENT SYSTEM	1,270.01

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
TRANSFER	4/28/2021	PAYROLL FUND	64,730.20
0997415	4/28/2021	NAPA AUTO PARTS	104.86
0997424	4/28/2021	NORTHERN SAFETY & INDUSTRIAL	751.42
0997426	4/28/2021	CENTRE AREA TRANSPORTATION AUTH	6,612.75
0997431	4/29/2021	COLUMBIA GAS	1,157.80
0997390	4/29/2021	LESTER & MARIE McCLELLAN	171.00
0997389	4/29/2021	THOMAS THAL	104.50
0997391	4/29/2021	FRED & YVONNE SMITH	139.40
0997428	4/29/2021	HRI, INC	197.57
0995533	4/29/2021	PA STATE ASSOCIATION OF BOROUGHS	25.00
TRANSFER	4/29/2021	PAYROLL FUND	177.84
0028673	4/29/2021	TRAVELERS CL REMITTANCE CENTER	11,085.22
0028674	4/29/2021	GALL'S INC	321.73
0997430	4/29/2021	HRG	3,103.00
0997429	4/30/2021	SEALMASTER HILLSVILLE	10,531.00
		Total Checks:	**391,219.64**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

01 GF PARK LOT CREDIT CARD ACCT-NW #4260

Check	Date	Vendor / Description	Check / Payment
FEE	4/05/2021	MERCHANT BANK CD DISCOUNT	282.81
		Total Checks:	**282.81**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

01 GF PARKING METER CC CKG - FNB #002

Check	Date	Vendor / Description	Check / Payment
FEE	4/01/2021	HEARTLAND PAYMENT SYSTEMS	385.33
		Total Checks:	**385.33**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

02 SL CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
7TX3R	4/02/2021	WEST PENN POWER	31.55
5HSRF	4/16/2021	WEST PENN POWER	14.85
1V92C	4/19/2021	WEST PENN POWER	16.39
53JSQ	4/19/2021	WEST PENN POWER	13.42
875RK	4/19/2021	WEST PENN POWER	80.81
H3MTL	4/19/2021	WEST PENN POWER	10.09
NP5YR	4/19/2021	WEST PENN POWER	59.93
WZ47S	4/19/2021	WEST PENN POWER	17.38
YS9PT	4/19/2021	WEST PENN POWER	40.21
C932S	4/20/2021	WEST PENN POWER	58.82
HL45X	4/20/2021	WEST PENN POWER	316.64
0QN2X	4/26/2021	WEST PENN POWER	49.74
9TN07	4/26/2021	WEST PENN POWER	107.09
WFF16	4/26/2021	WEST PENN POWER	57.31
SWR8V	4/27/2021	WEST PENN POWER	13.49
NWF3C	4/30/2021	WEST PENN POWER	2,884.86
		Total Checks:	**3,772.58**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

03 FD CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
TRANSFER	4/01/2021	GENERAL FUND	134.56
0995353	4/02/2021	SALAMANDER TECHNOLOGIES, INC	760.00
0995354	4/02/2021	FIRE & RESCUE PRODUCTS	3,255.03
0995355	4/02/2021	SUSQUEHANNA FIRE EQUIPMENT CO	891.93
0002649	4/12/2021	CENTRE COMMUNICATIONS, INC	602.50
0002651	4/13/2021	GEISINGER CONVENIENT CARE	250.00
0995356	4/15/2021	JJ POWELL FUEL MANAGEMENT	243.17
0995357	4/16/2021	UNDINE FIRE CO	1,104.00
FXDXR	4/19/2021	VERIZON	182.05
XBGCW	4/19/2021	VERIZON	280.34
0995358	4/20/2021	STATE WORKERS COMP FUND	1,722.00
JK7GJ	4/20/2021	VERIZON	25.42
0002652	4/21/2021	CROSS RADIATOR	595.00
TRANSFER	4/21/2021	GENERAL FUND	12.76
0995362	4/26/2021	LINDA MAGRO	30.00
0002650	4/29/2021	TRAVELERS CL REMITTANCE CENTER	10,000.00
		Total Checks:	**20,088.76**

Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

04 FE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0001410	4/07/2021	FIRST NATIONAL BANK	1,000.00
AUTO	4/12/2021	RURAL DEVELOPMENT	2,701.00
0995139	4/23/2021	COMMONWEALTH OF PA	965.26
0995140	4/23/2021	COMMONWEALTH OF PA	1,112.94
0001411	4/29/2021	FIRST NATIONAL BANK	2,612.98
		Total Checks:	**8,392.18**

Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

05 PARKS CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0995537	4/02/2021	YOUR BUILDING CENTER, INC	131.69
0995538	4/05/2021	BI-LO SUPPLY	18.70
0995539	4/06/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	75.72
0995541	4/07/2021	BI-LO SUPPLY	174.29
0002833	4/07/2021	JJ POWELL FUEL MANAGEMENT	145.73
0995540	4/07/2021	PENSTAN	301.10
0002834	4/09/2021	MEYER BULDING & REMODELING	4,000.00
0002836	4/13/2021	MARGARET BRICE	300.00
TRANSFER	4/14/2021	PAYROLL FUND	2,057.70
CSH7Y	4/14/2021	COMCAST	2.68
TRANSFER	4/14/2021	GENERAL FUND	44.48
0995547	4/16/2021	NAPA AUTO PARTS	91.65
0995542	4/16/2021	YOUR BUILDING CENTER, INC	9.99
T8WNH	4/16/2021	WEST PENN POWER	18.00
TZSWV	4/16/2021	WEST PENN POWER	12.87
0995550	4/19/2021	YOUR BUILDING CENTER, INC	36.37
0995548	4/19/2021	BI-LO SUPPLY	246.33
0995549	4/19/2021	HITE COMPANY	127.62
TRANSFER	4/21/2021	GENERAL FUND	10.14
0995552	4/23/2021	HITE COMPANY	34.44
0995543	4/23/2021	PORT'S SPORTS EMPORIUM	152.74
0995544	4/23/2021	PORT'S SPORTS EMPORIUM	188.55
0995556	4/27/2021	HITE COMPANY	34.44
RYJ2T	4/27/2021	WEST PENN POWER	49.20
SWR8V	4/27/2021	WEST PENN POWER	13.49
T3Q1D	4/27/2021	WEST PENN POWER	7.40
TRANSFER	4/28/2021	PAYROLL FUND	2,735.38
0995558	4/29/2021	PENSTAN	379.15
0002835	4/29/2021	TRAVELERS CL REMITTANCE CENTER	1,700.00
0995560	4/29/2021	HOME DEPOT CREDIT SERVICES	111.14
0995559	4/29/2021	JANITORS SUPPLY INC	154.20
0995557	4/29/2021	HC HOODCO, INC	71.41
		Total Checks:	**13,436.60**

Borough of Bellefonte
Check Register from 4/01/2021 to 4/30/2021
06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996753	4/02/2021	FAIRWAY LABORATORIES	75.00
0996755	4/02/2021	MODEL UNIFORMS LLC	33.46
0996754	4/02/2021	PRAXAIR DISTRIBUTION INC	96.30
0996756	4/05/2021	SUSQUEHANNA FIRE EQUIPMENT CO	64.84
0996757	4/05/2021	MARTZ TECHNOLOGIES, INC	9,385.00
0996759	4/05/2021	L/B WATER SERVICE, INC	690.66
0996760	4/05/2021	HITE COMPANY	37.63
0996761	4/05/2021	LEHIGH HANSON	1,121.09
0996758	4/05/2021	HACH COMPANY	1,598.00
0996763	4/06/2021	CENTURY ENGINEERING INC	53.50
0996762	4/06/2021	WEST PENN POWER	8,380.58
0013254	4/07/2021	JJ POWELL FUEL MANAGEMENT	802.17
0996766	4/07/2021	MODEL UNIFORMS LLC	33.46
0013255	4/08/2021	CAPITAL PROJECTS	20,000.00
TRANSFER	4/09/2021	GENERAL FUND	22,500.00
F2SDN	4/09/2021	COMCAST	228.62
0996765	4/09/2021	L/B WATER SERVICE, INC	1,764.44
TRANSFER	4/09/2021	SEWER FUND	100.00
1N311	4/12/2021	VERIZON	192.68
TRANSFER	4/12/2021	SEWER FUND	832.30
5M94L	4/12/2021	WEST PENN POWER	84.50
0013256	4/12/2021	PA MUNICIPAL RETIREMENT SYSTEM	80.00
0013257	4/13/2021	JASON OSTROSKIE	14.00
TRANSFER	4/13/2021	GENERAL FUND	50.19
0013258	4/14/2021	HIGHMARK BLUE SHIELD	1,738.80
CDKS2	4/14/2021	COMCAST	53.65
TRANSFER	4/14/2021	PAYROLL FUND	11,309.64
V5633	4/14/2021	WEST PENN POWER	78.21
Q04P0	4/14/2021	WEST PENN POWER	273.16
T6NSB	4/14/2021	WEST PENN POWER	2,429.60
0013259	4/15/2021	GROFF TRACTOR & EQUIPMENT, INC	998.75
0996767	4/15/2021	PETROCHOICE	337.34
2BVB1	4/15/2021	WEST PENN POWER	71.18
0996775	4/15/2021	MODEL UNIFORMS LLC	33.46
0996772	4/16/2021	NAPA AUTO PARTS	18.16
0013260	4/16/2021	BULK WATER	23,896.40
24DYB	4/16/2021	WEST PENN POWER	8.21
TRANSFER	4/16/2021	SEWER FUND	2,142.90
TRANSFER	4/16/2021	REFUSE FUND	1,222.87
CFML7	4/19/2021	VERIZON	25.42
R1V7B	4/19/2021	VERIZON	25.91
LPPVS	4/20/2021	WINDSTREAM	43.62
9BZ2H	4/20/2021	COMCAST	108.35
0996783	4/20/2021	GROFF TRACTOR & EQUIPMENT, INC	4,900.00
TRANSFER	4/21/2021	GENERAL FUND	308.33
0013262	4/21/2021	PA MUNICIPAL HEALTH INSURANCE COOP	6,169.49
0013261	4/21/2021	JOHN O'DONALD	42.80
HPL75	4/21/2021	VERIZON	190.55
0013263	4/22/2021	HIGHMARK BLUE SHIE	156.00
0000434	4/22/2021	GENERAL FUND	433.50
0996787	4/23/2021	FAIRWAY LABORATORIES	640.00
0996786	4/23/2021	LINDA MAGRO	30.00
4N62W	4/23/2021	WEST PENN POWER	195.13
ZV405	4/26/2021	WEST PENN POWER	625.43
TRANSFER	4/27/2021	REFUSE FUND	2,716.25
TRANSFER	4/27/2021	SEWER FUND	4,039.11
0996790	4/27/2021	L/B WATER SERVICE, INC	339.70

Check	Date	Vendor / Description	Check / Payment
0996791	4/27/2021	L/B WATER SERVICE, INC	169.85
0996793	4/27/2021	L/B WATER SERVICE, INC	102.52
0996794	4/27/2021	L/B WATER SERVICE, INC	151.75
0996795	4/27/2021	L/B WATER SERVICE, INC	43.76
0013264	4/27/2021	PA MUNICIPAL RETIREMENT SYSTEM	2,946.47
M755N	4/27/2021	COMCAST	141.31
TRANSFER	4/28/2021	BULK WATER	90.00
TRANSFER	4/28/2021	GENERAL FUND	5.00
0013265	4/28/2021	GROFF TRACTOR & EQUIPMENT, INC	1,003.50
TRANSFER	4/28/2021	PAYROLL FUND	13,192.22
0013266	4/28/2021	KEYSTONE COMMUNITY GRANT CKG	2,187.50
0996797	4/29/2021	MARTINS ELECTRICAL SERVICE	5,526.00
88WS0	4/29/2021	WEST PENN POWER	4,199.82
0013267	4/29/2021	TRAVELERS CL REMITTANCE CENTER	468.62
0996796	4/29/2021	L/B WATER SERVICE, INC	221.60
		Total Checks:	**164,270.26**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996181	4/02/2021	VALLEY ACE HARDWARE	4.00
0996182	4/05/2021	SUSQUEHANNA FIRE EQUIPMENT CO	549.06
0996183	4/05/2021	CENTURY ENGINEERING INC	4,480.82
0996184	4/05/2021	MAHAFFEY LABORATORY LTD	600.00
0996185	4/05/2021	LEHIGH HANSON	2,199.43
0996187	4/06/2021	MODEL UNIFORMS LLC	120.84
0996188	4/06/2021	POLLU-TECH, INC	6,981.20
0996189	4/06/2021	FAIRWAY LABORATORIES	4,017.00
0014861	4/07/2021	COMMONWEALTH OF PA	800.00
0014862	4/07/2021	PRWA	105.00
0014863	4/07/2021	JJ POWELL FUEL MANAGEMENT	348.01
0014864	4/08/2021	RELIANCE BANK	5,696.02
TRANSFER	4/08/2021	NORTHWEST SAVINGS BANK	20,677.34
T2S8M	4/09/2021	VERIZON	1,387.20
TRANSFER	4/09/2021	NORTHWEST SAVINGS BANK	16,748.35
0000029	4/12/2021	GENERAL FUND	28.80
0014865	4/12/2021	PA MUNICIPAL RETIREMENT SYSTEM	140.80
TRANSFER	4/12/2021	GENERAL FUND	105.00
0014866	4/13/2021	ROBERT COOK	1,850.00
0014867	4/13/2021	TEXAS REFINERY CORP	383.50
6M0M1	4/13/2021	COMCAST	160.59
TRANSFER	4/13/2021	GENERAL FUND	146.45
TRANSFER	4/14/2021	PAYROLL FUND	28,956.06
YDZ7Y	4/14/2021	COMCAST	53.64
0014868	4/15/2021	GROFF TRACTOR & EQUIPMENT, INC	998.75
0996193	4/15/2021	VALLEY ACE HARDWARE	61.96
0996194	4/15/2021	VALLEY ACE HARDWARE	234.79
0996192	4/16/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	31.48
0996195	4/16/2021	NAPA AUTO PARTS	42.70
0996198	4/16/2021	CENTRE COUNTY GAZETTE	432.00
0996199	4/19/2021	PRAXAIR DISTRIBUTION INC	87.94
0996201	4/19/2021	MODEL UNIFORMS LLC	60.17
XTBR9	4/19/2021	VERIZON	85.31
0996207	4/20/2021	WEST PENN POWER	24,975.57
0014869	4/21/2021	HIGHMARK BLUE SH	123.33
0014870	4/21/2021	CAPITAL PROJECTS	10,000.00
0014871	4/21/2021	JOHN O'DONALD	137.84
0996190	4/21/2021	MAHAFFEY LABORATORY LTD	600.00
0996209	4/21/2021	MODEL UNIFORMS LLC	34.72
TRANSFER	4/21/2021	GENERAL FUND	357.53
0014872	4/22/2021	PA MUNICIPAL HEALTH INSURANCE COOP	15,591.81
0014873	4/23/2021	USALCO, LLC	3,741.20
0996191	4/23/2021	BURRIS PLUMBING AND DRAIN CLEANING	2,500.00
0996200	4/23/2021	SALZMANN HUGHES PC	125.00
0996204	4/23/2021	PYRZ WATER SUPPLY SO INC	360.00
0996205	4/23/2021	TOPP BUSINESS SOLUTIONS	54.21
0996211	4/23/2021	BI-LO SUPPLY	40.03
0996212	4/23/2021	YARNELL EXCAVATING LLC	85.00
0996213	4/23/2021	NITTANY CONTROLS LLC	24,350.00
6RDCS	4/23/2021	WEST PENN POWER	228.31
ZDBNH	4/23/2021	STAPLES CREDIT PLAN	40.28
0996196	4/26/2021	COMMONWEALTH OF PA	28,932.35
0014874	4/27/2021	HAROLD G MCDONALD	450.00
0014875	4/27/2021	PA MUNICIPAL RETIREMENT SYSTEM	3,031.20
0996214	4/27/2021	U.S. BANK EQUIPMENT FINANCE	110.70
0996215	4/27/2021	L/B WATER SERVICE, INC	117.84
0996216	4/27/2021	L/B WATER SERVICE, INC	118.73

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Borough of Bellefonte
Check Register from 4/01/2021 to 4/30/2021
08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996217	4/27/2021	L/B WATER SERVICE, INC	165.00
TRANSFER	4/28/2021	PAYROLL FUND	28,652.74
0014876	4/29/2021	TRAVELERS CL REMITTANCE CENTER	3,000.00
0996218	4/29/2021	PORT'S SPORTS EMPORIUM	59.86
0996219	4/29/2021	KOMLINE-SANDERSON	855.62
R0Q3D	4/30/2021	COLUMBIA GAS	713.48
TRANSFER	4/30/2021	GENERAL FUND	50.00
		Total Checks:	**248,176.56**

Run: 5/03/2021 at 10:49 AM

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

09 REFUSE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0995514	4/02/2021	MURRAY'S FRIEGHTLINER	149.29
0995516	4/02/2021	MODEL UNIFORMS LLC	25.76
0995517	4/02/2021	B & R FARM EQUIPMENT	416.25
0995518	4/02/2021	NAPA AUTO PARTS	163.27
0995519	4/02/2021	NAPA AUTO PARTS	11.92
0995515	4/05/2021	PRAXAIR DISTRIBUTION INC	96.30
0005026	4/07/2021	JJ POWELL FUEL MANAGEMENT	1,509.39
0995520	4/07/2021	MODEL UNIFORMS LLC	25.76
0005027	4/08/2021	SPECIAL PROJECTS FUND	100,000.00
0005028	4/08/2021	CC RECYCLING & REFUSE AUTHORITY	39,738.07
TRANSFER	4/09/2021	SEWER FUND	400.00
0005029	4/12/2021	PA MUNICIPAL RETIREMENT SYSTEM	41.60
0005030	4/12/2021	CAPITAL PROJECTS	10,000.00
TRANSFER	4/13/2021	GENERAL FUND	34.65
Q4M8N	4/14/2021	COMCAST	24.14
TRANSFER	4/14/2021	PAYROLL FUND	6,881.79
0005031	4/15/2021	GROFF TRACTOR & EQUIPMENT, INC	998.75
0995522	4/15/2021	PETROCHOICE	337.33
0995526	4/15/2021	MODEL UNIFORMS LLC	25.76
0995524	4/16/2021	NAPA AUTO PARTS	34.28
M14WS	4/16/2021	WEST PENN POWER	274.80
0995521	4/19/2021	HUNTER KEYSTONE PETERBILT, L.P.	294.92
0995523	4/19/2021	HUNTER KEYSTONE PETERBILT, L.P.	599.02
0995527	4/19/2021	SWIFTREACH NETWORKS LLC	72.70
0995525	4/20/2021	JJ POWELL FUEL MANAGEMENT	649.31
JJBNT	4/20/2021	WEST PENN POWER	12.95
0005032	4/21/2021	JORDIN BITTENGLE	2,550.67
0005033	4/21/2021	JOHN O'DONALD	77.25
0005034	4/21/2021	PA MUNICIPAL HEALTH INSURANCE COOP	3,626.90
TRANSFER	4/21/2021	GENERAL FUND	162.98
0005035[VOID]	4/27/2021	PA MUNICIPAL RETIREMENT SYSTEM	3,031.20
0005036	4/27/2021	PA MUNICIPAL RETIREMENT SYSTEM	1,179.09
0995532	4/27/2021	ROBINSON SEPTIC SERVICE, INC	185.00
0005037	4/28/2021	B & R FARM EQUIPMENT	1,705.40
TRANSFER	4/28/2021	PAYROLL FUND	6,501.39
42X1M	4/29/2021	COMCAST	158.44
		Total Checks:	**181,996.33**

- 3031.20 voided ok

178,965.13

Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

18 SPEC PRJ FNB-NVJCP CHECKING

Check	Date	Vendor / Description	Check / Payment
0000143	4/14/2021	SPRING TOWNSHIP	64.10
		Total Checks:	**64.10**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

35 LF FNB CHECKING

Check	Date	Vendor / Description	Check / Payment
0000623	4/21/2021	McCLATCHY EXCELERATE	166.10
		Total Checks:	**166.10**

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Borough of Bellefonte

Check Register from 4/01/2021 to 4/30/2021

98 BULK FNB CHECKING

Check	Date	Vendor / Description	Check / Payment
0000682	4/08/2021	FIRST NATIONAL BANK	2,133.93
0000683	4/13/2021	SALZMANN HUGHES PC	4,395.00
0000687	4/29/2021	TRAVELERS CL REMITTANCE CENTER	1,000.00
		Total Checks:	**7,528.93**