Jm

SUMMARY OF CHECKS

PAID IN

MAY 2021

FUND	CHECK NUMBERS	AMOUNT
GENERAL	28675 - 28706	$251,577.61
STREETLIGHTING	-	$859.65
BELLEFONTE FIRE DEPT	2653 - 2656	$10,516.13
FIRE EQUIPMENT	1412-1413	$8,392.18
PARKS & RECREATION	2837 - 2841	$10,946.41
WATER	13268 - 13282	$222,346.90
SANITATION	14877 - 14896	$324,504.05
REFUSE	5038 - 5043	$78,772.71
SPECIAL PROJECTS	-	$0.00
LIQUID FUELS	-	$0.00
EMS FUND	1005	$5,933.50
CAPITAL PROJECTS	-	$0.00
BULK WATER SALES	688 - 691	$28,481.66
	Total:	$942,330.80

Run: 6/09/2021 at 7:43 AM

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Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0028675	5/03/2021	POSTMASTER	226.50
0997432	5/04/2021	PETROCHOICE	137.05
0997434	5/04/2021	C.G. AUTO REPAIR LLC	35.00
0997437	5/04/2021	ASAP HYDRAULICS STATE COLLEGE, INC	1.10
1141854	5/04/2021	BLAISE ALEXANDER CHRYSLER JEEP DODGE	699.68
1141856	5/04/2021	JOEL CONFER	237.69
1141857	5/04/2021	HITE COMPANY	625.99
AUTO	5/04/2021	BMO	115.00
0028676	5/05/2021	WISE CHIROPRACTIC	65.00
0028677	5/05/2021	CAPITAL PROJECTS	10,000.00
0028678	5/05/2021	CAPITAL PROJECTS	20,000.00
0997439	5/05/2021	MODEL UNIFORMS LLC	37.40
0997440	5/05/2021	MODEL UNIFORMS LLC	33.11
0028679	5/06/2021	REMODELERS WORKSHOP	50.00
0028680	5/06/2021	MICHAEL TODD WALTER	530.00
0028681	5/06/2021	MACY NEIDEIGH	290.00
0028682	5/06/2021	RUMMINGS ENTERPRISES	325.00
0028683	5/06/2021	JJ POWELL FUEL MANAGEMENT	2,467.34
0997444	5/06/2021	NAPA AUTO PARTS	47.25
0997445	5/06/2021	NAPA AUTO PARTS	74.53
0997447	5/06/2021	HALLS TREE SERVICE LLC	480.00
0997448	5/06/2021	WITMER PUBLIC SAFETY GROUP, INC	583.00
0997449	5/06/2021	GROVE PRINTING, INC	271.00
0997450	5/06/2021	GALL'S INC	238.19
0028684	5/07/2021	MARK BROOKS	158.37
0028685	5/07/2021	STEPHEN DONLEY	147.36
0997441	5/07/2021	MODEL UNIFORMS LLC	39.37
0997442	5/07/2021	LINK COMPUTER CORP	1,170.00
H49B2	5/07/2021	PITNEY BOWES PURCHASE POWER	279.93
TRANSFER	5/07/2021	WATER FUND	6,921.90
0997438	5/10/2021	LINDA MAGRO	75.00
0997443	5/10/2021	PURCHASE POWER	806.50
0028686	5/11/2021	THE HARTFORD	247.04
0028687	5/11/2021	THE HARTFORD	82.98
0028688	5/11/2021	THE HARTFORD	254.50
0028689	5/11/2021	POSTMASTER	173.95
2JD5K	5/11/2021	GREATAMERICA FINANCIAL SVCS	125.61
XBBYQ	5/11/2021	COMCAST	246.57
0028690	5/12/2021	C-NET	969.28
0028691	5/12/2021	PA STATE ASSOCIATION OF BOROUGHS	175.00
0997458	5/12/2021	LINDA MAGRO	36.00
D89L3	5/12/2021	COMCAST	7.90
TRANSFER	5/12/2021	PAYROLL FUND	68,491.21
TRANSFER	5/12/2021	PAYROLL FUND	1,749.31
0997446	5/13/2021	EBY PAVING & CONSTRUCTION	1,428.70
0997460	5/13/2021	GROVE PRINTING, INC	275.00
0028692	5/14/2021	RALPH STEWART	245.00
0028693	5/14/2021	LORI McGOWAN	47.82
0028694	5/14/2021	B's SCREEN PRINTING	152.00
0028695[VOID]	5/14/2021	BELLEFONTE BORO	1.00
DW9DV	5/14/2021	CULLIGAN WATER CO OF NEW ENGLAND, INC	50.50
0997461	5/17/2021	PA ONE CALL SYSTEM, INC	239.35
0997465	5/17/2021	NAPA AUTO PARTS	28.46
0997468	5/17/2021	FISHER AUTO PARTS	133.42
0997469	5/17/2021	ASAP HYDRAULICS STATE COLLEGE, INC	4.28
0997470	5/17/2021	C.G. AUTO REPAIR LLC	35.00
0997471	5/17/2021	H & F TIRE SERVICE	219.26

Run: 6/09/2021 at 7:43 AM

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0997472	5/17/2021	GROVE PRINTING, INC	275.00
0997473	5/17/2021	GROVE PRINTING, INC	112.00
0997474	5/17/2021	NAPA AUTO PARTS	69.98
0997475	5/17/2021	NAPA AUTO PARTS	164.60
BXXD0	5/17/2021	WEST PENN POWER	7.67
0028696	5/18/2021	FNB COMMERCIAL CREDIT CARD	2,285.46
0028697	5/18/2021	KAREN GARNER	69.82
0997476	5/18/2021	MODEL UNIFORMS LLC	39.20
0997482	5/18/2021	LINDA MAGRO	75.00
0997483	5/18/2021	JABCO PEST CONTROL SERVICES, LLC	162.00
LGQNF	5/18/2021	WEST PENN POWER	27.52
SB801	5/18/2021	WEST PENN POWER	285.48
0997485	5/19/2021	LINDA MAGRO	36.00
GKTJW	5/19/2021	VERIZON	40.01
GPXGY	5/19/2021	VERIZON	25.90
P0D87	5/19/2021	WEST PENN POWER	118.23
0028698	5/20/2021	HIGHMARK BLUE SH	170.78
0028699	5/20/2021	FNB COMMERCIAL CREDIT CARD	369.00
0997486	5/20/2021	THE EXPRESS	75.03
123RR	5/20/2021	WEST PENN POWER	7.67
49C4F	5/20/2021	WEST PENN POWER	8.11
0028700	5/21/2021	HIGHMARK BLUE SHIE	624.00
0028701	5/21/2021	KAREN GARNER	603.79
0997464	5/21/2021	EASTERN ELEVATOR SERVICE & SALES	109.24
0997489	5/21/2021	LINDA MAGRO	20.00
0997456	5/24/2021	IPS GROUP	324.00
09KLM	5/24/2021	LOWE'S	42.74
KPQKQ	5/24/2021	COMCAST	139.90
0997487	5/25/2021	DE LAGE LANDEN FINANCIAL SERVICES	142.22
0997495	5/25/2021	PA MUNICIPAL HEALTH INSURANCE COOP	46,102.99
0997496	5/25/2021	SWARTZ FIRE & SAFETY, INC	709.18
PQVDF	5/25/2021	STAPLES CREDIT PLAN	10.99
0028702	5/26/2021	COMMONWEALTH OF PA	120.00
0028703	5/26/2021	HAROLD G MCDONALD	1,000.00
0028704	5/26/2021	MUNICIPAL EMPLOYERS INSURANCE TRUST	229.50
0028705	5/26/2021	GARDEN STATE HIGHWAY PRODUCTS INC	1,675.00
0028706	5/26/2021	STOVER McGLAUGHLIN	102.00
0996253	5/26/2021	U.S. BANK EQUIPMENT FINANCE	198.00
84Q1K	5/26/2021	WEST PENN POWER	41.56
0097506	5/27/2021	THE EXPRESS	99.60
0997451	5/27/2021	LESTER & MARIE McCLELLAN	171.00
0997452	5/27/2021	FRED & YVONNE SMITH	139.40
0997453	5/27/2021	THOMAS THAL	104.50
0997497	5/27/2021	EBY PAVING & CONSTRUCTION	1,414.85
0997498	5/27/2021	TEL-POWER, INC	274.88
0997499	5/27/2021	FASTENAL COMPANY	20.26
0997500	5/27/2021	EBY PAVING & CONSTRUCTION	318.00
0997501	5/27/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	66.27
0997502	5/27/2021	EBY PAVING & CONSTRUCTION	1,163.50
0997503	5/27/2021	MODEL UNIFORMS LLC	39.37
TRANSFER	5/27/2021	PAYROLL FUND	65,380.34
0997504	5/28/2021	MODEL UNIFORMS LLC	39.37
0997508	5/28/2021	HOME DEPOT CREDIT SERVICES	173.79
6111065	5/28/2021	DUNCAN PARKING TECHNOLOGIES	1,687.50
S3QS7	5/28/2021	COLUMBIA GAS	548.65
		Total Checks:	**250,848.25**

− 1.00 voided ck

250,847.25

Run: 6/03/2021 at 8:55 AM

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

01 GF PARKING METER CC CKG - FNB #002

Check	Date	Vendor / Description	Check / Payment
FEE	5/03/2021	HEARTLAND PAYMENT SYSTEMS	416.93
		Total Checks:	**416.93**

0.00 *

250,847.25 +
416.93 +
313.43 +
251,577.61 *

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Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

01 GF PARK LOT CREDIT CARD ACCT-NW #4260

Check	Date	Vendor / Description		Check / Payment
AUTO	5/03/2021	MERCHANT BANK CD DISCOUNT		313.43
			Total Checks:	**313.43**

Run: 6/02/2021 at 10:58 AM

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Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

02 SL CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
D5Z9R	5/03/2021	WEST PENN POWER	30.78
HDCSF	5/17/2021	WEST PENN POWER	15.13
0Q15K	5/18/2021	WEST PENN POWER	285.48
32YFH	5/18/2021	WEST PENN POWER	42.36
BQBSC	5/19/2021	WEST PENN POWER	59.81
GC2SB	5/19/2021	WEST PENN POWER	83.13
PL8QW	5/19/2021	WEST PENN POWER	13.86
5HND6	5/20/2021	WEST PENN POWER	58.82
8G1YT	5/20/2021	WEST PENN POWER	10.09
CCZJD	5/20/2021	WEST PENN POWER	17.47
XV1F3	5/20/2021	WEST PENN POWER	17.27
DY759	5/26/2021	WEST PENN POWER	95.20
FQM5J	5/26/2021	WEST PENN POWER	12.19
JRVTY	5/26/2021	WEST PENN POWER	64.00
QKRV8	5/26/2021	WEST PENN POWER	54.06
		Total Checks:	**859.65**

Run: 6/02/2021 at 12:49 PM

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021
03 FD CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
1141853	5/04/2021	SALAMANDER TECHNOLOGIES, INC	2,107.63
0002653	5/07/2021	S. CANDACE COVEY, O.D.	998.40
0995364	5/12/2021	GLICK FIRE EQUIPMENT CO, INC	26.00
0995365	5/12/2021	CENTRE COMMUNICATIONS, INC	45.00
0995366	5/13/2021	EAGLE TOWING & RECOVERY INC	931.39
0002654	5/18/2021	FNB COMMERCIAL CREDIT CARD	1,186.64
KW4HC	5/18/2021	VERIZON	280.83
MPCR5	5/19/2021	VERIZON	182.05
TRANSFER	5/19/2021	GENERAL FUND	134.56
WFXBY	5/19/2021	VERIZON	25.42
0995370	5/21/2021	JJ POWELL FUEL MANAGEMENT	1,014.38
0995371	5/21/2021	STATE WORKERS COMP FUND	1,722.00
0995372	5/25/2021	McCLATCHY EXCELERATE	303.35
0002655	5/28/2021	LOGAN FIRE COMPANY	1,400.98
0002656	5/28/2021	UNDINE TRUCK & TRAINING ACCOUNT	157.50
		Total Checks:	**10,516.13**

Run: 6/02/2021 at 12:23 PM

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

04 FE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0001412	5/06/2021	FNB EQUIPMENT FINANCE	1,000.00
AUTO	5/17/2021	RURAL DEVELOPMENT	2,701.00
0995141	5/24/2021	COMMONWEALTH OF PA	965.26
9951742	5/24/2021	COMMONWEALTH OF PA	1,112.94
0001413	5/26/2021	FIRST NATIONAL BANK	2,612.98
		Total Checks:	**8,392.18**

Run: 6/02/2021 at 12:41 PM

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

05 PARKS CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0995561	5/04/2021	HITE COMPANY	94.76
0995562	5/04/2021	HITE COMPANY	78.65
0995563	5/04/2021	HITE COMPANY	118.31
1141859	5/04/2021	PENSTAN	166.93
0002837	5/06/2021	JJ POWELL FUEL MANAGEMENT	360.83
TRANSFER	5/07/2021	GENERAL FUND	124.78
3MDYR	5/11/2021	COMCAST	2.71
0995566	5/12/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	71.13
0995567	5/12/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	81.92
0995568	5/12/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	45.84
0995570	5/12/2021	HITE COMPANY	28.18
TRANSFER	5/12/2021	GENERAL FUND	40.00
TRANSFER	5/12/2021	PAYROLL FUND	2,816.83
QMZNL	5/14/2021	WEST PENN POWER	12.88
0995571	5/17/2021	TRACTOR SUPPLY CO	28.98
VMJT1	5/17/2021	WEST PENN POWER	20.71
0002838	5/18/2021	FNB COMMERCIAL CREDIT CARD	445.95
0995574	5/18/2021	SITEONE LANDSCAPE SUPPLY LLC	450.23
0002839	5/21/2021	T C TRANSPORT	120.00
0002840	5/21/2021	R.C. BOWMAN, INC	700.00
6WMZY	5/24/2021	LOWE'S	220.40
WR816	5/24/2021	LOWE'S	36.90
0995577	5/25/2021	SWARTZ FIRE & SAFETY, INC	116.25
0002841	5/26/2021	ZENDA FORNICOLA	100.00
FZKZG	5/26/2021	WEST PENN POWER	12.18
PVK3W	5/26/2021	WEST PENN POWER	7.40
VYMG0	5/26/2021	WEST PENN POWER	41.56
0995578	5/27/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	182.73
0995579	5/27/2021	PENSTAN	353.39
0995580	5/27/2021	PENSTAN	80.76
0995581	5/27/2021	JANITORS SUPPLY INC	30.35
0995582	5/27/2021	VALLEY ACE HARDWARE	31.98
0995583	5/27/2021	BI-LO SUPPLY	80.87
0995584	5/27/2021	ORCHARD PUMP & SUPPLY CO INC	741.31
TRANSFER	5/27/2021	PAYROLL FUND	3,100.71
		Total Checks:	**10,946.41**

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996799	5/04/2021	CLARK AUTO EQUIPMENT	116.49
0013268	5/05/2021	GEORGE SCOTT	30.00
0996802	5/05/2021	MODEL UNIFORMS LLC	34.94
0996803	5/05/2021	MODEL UNIFORMS LLC	34.28
0996804	5/05/2021	WEST PENN POWER	7,667.45
0013269	5/06/2021	JJ POWELL FUEL MANAGEMENT	731.62
0013270	5/06/2021	PROTHONATARY	11.50
0013271	5/06/2021	JOHATHAN BOROWSKI	1,200.20
0996806	5/06/2021	NAPA AUTO PARTS	18.13
0996808	5/06/2021	L/B WATER SERVICE, INC	494.36
0996809	5/06/2021	L/B WATER SERVICE, INC	290.17
0996812	5/06/2021	MARTZ TECHNOLOGIES, INC	9,385.00
0013272	5/07/2021	NOAH BADGER	146.80
0013273	5/07/2021	JASON KUNKLE	50.58
0996801	5/07/2021	PA STATE ASSOCIATION OF BOROUGHS	48.63
0996805	5/07/2021	MODEL UNIFORMS LLC	37.44
0996810	5/07/2021	L/B WATER SERVICE, INC	92.40
TRANSFER	5/07/2021	REFUSE FUND	682.87
TRANSFER	5/07/2021	REFUSE FUND	1,030.11
TRANSFER	5/07/2021	SEWER FUND	539.01
TRANSFER	5/07/2021	SEWER FUND	578.09
0996800	5/10/2021	CENTURY ENGINEERING INC	107.00
0996811	5/10/2021	UNIVAR USA INC	1,820.01
Y6985	5/10/2021	VERIZON	192.62
0013274	5/11/2021	DAVE KLINEFELTER	300.00
6VQK2	5/11/2021	COMCAST	54.23
S6TR4	5/11/2021	COMCAST	228.91
0013275	5/12/2021	ROBERT C RAYMAN, ESQUIRE	209.28
0996816	5/12/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	53.14
0R405	5/12/2021	WEST PENN POWER	65.38
TRANSFER	5/12/2021	PAYROLL FUND	11,523.63
4WTZ0	5/14/2021	WEST PENN POWER	215.22
TRANSFER	5/14/2021	GENERAL FUND	50.19
VJ6MW	5/14/2021	WEST PENN POWER	2,502.08
YCQFG	5/14/2021	WEST PENN POWER	81.16
0996818	5/17/2021	TRACTOR SUPPLY CO	59.98
0996826	5/17/2021	FAIRWAY LABORATORIES	235.00
FC783	5/17/2021	WEST PENN POWER	50.90
N7HJP	5/17/2021	WEST PENN POWER	7.74
0013276	5/18/2021	FNB COMMERCIAL CREDIT CARD	237.68
0996827	5/18/2021	MODEL UNIFORMS LLC	37.52
0996829	5/18/2021	JABCO PEST CONTROL SERVICES, LLC	184.00
GPSLQ	5/18/2021	VERIZON	25.42
CW2LY	5/19/2021	VERIZON	190.55
J9SPV	5/19/2021	WINDSTREAM	43.62
TRANSFER	5/19/2021	SEWER FUND	809.02
VVK0G	5/19/2021	VERIZON	25.91
0013278	5/20/2021	HIGHMARK BLUE SH	28.47
X9YFN	5/20/2021	COMCAST	108.35
0013277	5/21/2021	ALFREE & HOPE CONKLIN	287.00
0013279	5/21/2021	DAVID & MARGARET WOLF	17.39
0013280	5/21/2021	HIGHMARK BLUE SHIE	156.00
0996807	5/21/2021	ASAP HYDRAULICS STATE COLLEGE, INC	47.87
0996832	5/25/2021	PA MUNICIPAL HEALTH INSURANCE COOP	9,422.42
0996833	5/25/2021	SWARTZ FIRE & SAFETY, INC	186.01
0013281	5/26/2021	L/B WATER SERVICE, INC	2,966.15
0013282	5/26/2021	540 TECHNOLOGIES	11,380.00

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
7HZPY	5/26/2021	WEST PENN POWER	683.84
MXS1Z	5/26/2021	COMCAST	141.31
Z9P2T	5/26/2021	WEST PENN POWER	194.83
0996834	5/27/2021	L/B WATER SERVICE, INC	351.06
0996835	5/27/2021	L/B WATER SERVICE, INC	89.00
0996836	5/27/2021	EXETER SUPPLY COMPANY, INC	2,729.00
0996837	5/27/2021	L/B WATER SERVICE, INC	353.57
0996838	5/27/2021	MODEL UNIFORMS LLC	37.44
0996840	5/27/2021	L/B WATER SERVICE, INC	53,096.00
TRANSFER	5/27/2021	PAYROLL FUND	11,532.62
TRANSFER	5/27/2021	SEWER FUND	48,972.25
TRANSFER	5/27/2021	REFUSE FUND	36,998.62
0996839	5/28/2021	MODEL UNIFORMS LLC	37.44
		Total Checks:	**222,346.90**

Borough of Bellefonte
Check Register from 5/01/2021 to 5/31/2021
08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996221	5/04/2021	SUFFOLK SALES & SERVICE CORP	7,824.70
1141858	5/04/2021	LEHIGH HANSON	1,312.60
0014877[VOID]	5/05/2021	GEORGE ELY ASSOC INC	30.00
0014878	5/05/2021	FAIRWAY LABORATORIES	1,710.00
0014879	5/05/2021	CAPITAL PROJECTS	10,000.00
0014880	5/05/2021	PRWA	105.00
0014881	5/06/2021	COMMONWEALTH OF PA	1,250.00
0014882	5/06/2021	GEORGE SCOTT	30.00
0014883	5/06/2021	BRENT JOHNSTONBAUGH	71.55
0014884	5/06/2021	JJ POWELL FUEL MANAGEMENT	1,116.88
0996208	5/07/2021	ALLIED MECHANICAL & ELECTRICAL, INC	1,650.00
0996224	5/07/2021	L/B WATER SERVICE, INC	92.40
TRANSFER	5/07/2021	REFUSE FUND	802.13
0996223	5/10/2021	CENTURY ENGINEERING INC	6,682.54
0996226	5/11/2021	NAPA AUTO PARTS	114.03
0996227	5/11/2021	NAPA AUTO PARTS	197.32
0N2K2	5/11/2021	COMCAST	54.22
557RM	5/11/2021	VERIZON	1,387.45
TRANSFER	5/11/2021	NORTHWEST SAVINGS BANK	20,677.34
TRANSFER	5/11/2021	NORTHWEST SAVINGS BANK	16,748.35
0996230	5/12/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	59.98
0996231	5/12/2021	POLLU-TECH, INC	4,220.40
0996233	5/12/2021	SUSQUEHANNA FIRE EQUIPMENT CO	72.74
0996234	5/12/2021	VALLEY ACE HARDWARE	78.06
0996235	5/12/2021	VALLEY ACE HARDWARE	62.52
TRANSFER	5/12/2021	PAYROLL FUND	29,084.05
VCM5C	5/12/2021	COMCAST	161.30
0996237	5/13/2021	MODEL UNIFORMS LLC	172.29
0014885	5/14/2021	ROBERT COOK	312.00
0996225	5/14/2021	BURRIS PLUMBING AND DRAIN CLEANING	17,805.00
0996238	5/14/2021	RELIANCE BANK	5,696.02
TRANSFER	5/14/2021	GENERAL FUND	46,250.00
TRANSFER	5/14/2021	GENERAL FUND	146.45
0996239	5/17/2021	LEHIGH HANSON	157.59
0996240	5/17/2021	GROVE PRINTING, INC	28.00
0014886	5/18/2021	FNB COMMERCIAL CREDIT CARD	260.05
0014887	5/18/2021	GAYLE CORPORATION	22,560.77
0996241	5/18/2021	JABCO PEST CONTROL SERVICES, LLC	88.00
0996242	5/18/2021	LINDA MAGRO	30.00
0996244	5/19/2021	ROY BROOKS WELDING	34.00
0996245	5/19/2021	MODEL UNIFORMS LLC	58.68
P9YSY	5/19/2021	VERIZON	85.31
0014888	5/20/2021	HIGHMARK BLUE SH	142.31
0014889	5/21/2021	DAVID & MARGARET WOLF	118.40
0014890	5/21/2021	JULIE BROOKS	133.36
0014891	5/21/2021	COMMONWEALTH OF PA	60.00
0996247	5/21/2021	SALZMANN HUGHES PC	1,905.00
0996248	5/21/2021	WEST PENN POWER	26,302.77
0996249	5/21/2021	MUNICIPAL SAFETY SUPPLY	607.75
0996250	5/21/2021	PRAXAIR DISTRIBUTION INC	96.09
0996251	5/21/2021	NAPA AUTO PARTS	237.92
0996252	5/21/2021	NAPA AUTO PARTS	79.78
0996229	5/24/2021	COMMONWEALTH OF PA	28,932.35
0996254	5/25/2021	PA MUNICIPAL HEALTH INSURANCE COOP	20,303.12
0996255	5/25/2021	SWARTZ FIRE & SAFETY, INC	1,162.57
0014892	5/26/2021	HAROLD G MCDONALD	500.00
0014893	5/26/2021	ALVIN YODER	60.00

Borough of Bellefonte
Check Register from 5/01/2021 to 5/31/2021
08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0014894	5/26/2021	L/B WATER SERVICE, INC	1,141.23
0014895	5/26/2021	EXETER SUPPLY COMPANY, INC	435.40
0996253	5/26/2021	U.S. BANK EQUIPMENT FINANCE	110.70
TRANSFER	5/26/2021	GENERAL FUND	187.50
WJ0V7	5/26/2021	WEST PENN POWER	64.47
0014896	5/27/2021	FAIRWAY LABORATORIES	4,490.00
0996256	5/27/2021	LEHIGH HANSON	326.58
0996257	5/27/2021	LEHIGH HANSON	169.07
0996258	5/27/2021	LEHIGH HANSON	678.23
0996259	5/27/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	62.97
0996260	5/27/2021	ROY BROOKS WELDING	37.50
0996261	5/27/2021	NAPA AUTO PARTS	21.16
0996262	5/27/2021	CCP INDUSTRIES, INC	1,597.10
TRANSFER	5/27/2021	PAYROLL FUND	30,622.67
6111066	5/28/2021	QUARTZ LAMPS	4,668.33
		Total Checks:	**324,534.05**

- 30.00 voided ck

324,504.05

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Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

09 REFUSE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0995533	5/01/2021	PA STATE ASSOCIATION OF BOROUGHS	25.00
1141855	5/04/2021	HUNTER KEYSTONE PETERBILT, L.P.	161.38
0005038	5/05/2021	CAPITAL PROJECTS	20,000.00
0995536	5/05/2021	MODEL UNIFORMS LLC	27.24
0995537	5/05/2021	MODEL UNIFORMS LLC	26.58
0005039	5/06/2021	JJ POWELL FUEL MANAGEMENT	1,503.88
0005040	5/07/2021	CC RECYCLING & REFUSE AUTHORITY	37,642.54
0995535	5/07/2021	PA STATE ASSOCIATION OF BOROUGHS	48.63
0995538	5/07/2021	MODEL UNIFORMS LLC	28.05
JRBSQ	5/11/2021	COMCAST	24.40
TRANSFER	5/12/2021	PAYROLL FUND	6,473.12
TRANSFER	5/17/2021	GENERAL FUND	34.65
0005041	5/18/2021	FNB COMMERCIAL CREDIT CARD	107.97
0995541	5/18/2021	MODEL UNIFORMS LLC	28.14
0995544	5/18/2021	JABCO PEST CONTROL SERVICES, LLC	186.00
LK7VL	5/18/2021	WEST PENN POWER	186.25
0995545	5/19/2021	THE EXPRESS	75.03
0005043	5/20/2021	COMMONWEALTH OF PA	50.00
NB72Y	5/20/2021	WEST PENN POWER	12.95
0005042	5/21/2021	DAVID & MARGARET WOLF	66.87
0995546	5/21/2021	CENTRE COUNTY GAZETTE	528.00
4MLDP	5/24/2021	LOWE'S	444.72
0995547	5/25/2021	PA MUNICIPAL HEALTH INSURANCE COOP	3,626.90
0995548	5/25/2021	SWARTZ FIRE & SAFETY, INC	139.51
0995549	5/27/2021	ROBINSON SEPTIC SERVICE, INC	185.00
0995550	5/27/2021	MODEL UNIFORMS LLC	28.05
TRANSFER	5/27/2021	PAYROLL FUND	7,083.80
0995551	5/28/2021	MODEL UNIFORMS LLC	28.05
		Total Checks:	**78,772.71**

Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021
70 EMS CHECKING

Check	Date	Vendor / Description	Check / Payment
0001005	5/12/2021	McNEIL & COMPANY, INC	5,933.50
		Total Checks:	**5,933.50**

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Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

98 BULK CHECKING ACCOUNT

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Check	Date	Vendor / Description	Check / Payment
TRANSFER	5/11/2021	NORTHWEST SAVINGS BANK	5,981.49
PTW24	5/19/2021	WEST PENN POWER	34.88
0995099	5/25/2021	SWARTZ FIRE & SAFETY, INC	11.63
WMTL3	5/26/2021	WEST PENN POWER	16.21
		Total Checks:	6,044.21

0.00 *

6,044.21 +

22,437.45 +

28,481.66 *

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Borough of Bellefonte

Check Register from 5/01/2021 to 5/31/2021

98 BULK FNB CHECKING

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Check	Date	Vendor / Description	Check / Payment
0000688	5/12/2021	FIRST NATIONAL BANK	2,133.93
0000689	5/12/2021	BULK WATER	15,000.00
0000690	5/14/2021	RELIANCE BANK	4,314.52
0000691	5/14/2021	SALZMANN HUGHES PC	989.00
		Total Checks:	**22,437.45**