

lm

SUMMARY OF CHECKS

PAID IN

JUNE 2021

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	28070 - 28740	\$323,417.95
STREETLIGHTING	-	\$3,726.95
BELLEFONTE FIRE DEPT	2657 - 2659	\$5,059.57
FIRE EQUIPMENT	1414	\$7,392.18
PARKS & RECREATION	2842 - 2844	\$7,347.95
WATER	13283 - 13303	\$345,970.74
SANITATION	14897 - 14918	\$261,958.71
REFUSE	5044 - 5053	\$101,892.46
SPECIAL PROJECTS	100 - 101	\$126.99
LIQUID FUELS	624	\$40,578.00
EMS FUND	-	\$0.00
CAPITAL PROJECTS	-	\$0.00
BULK WATER SALES	628	<u>\$13,495.39</u>
Total:		<u>\$1,110,966.89</u>

Borough of Bellefonte

Check Register from 6/01/2021 to 6/30/2021

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
JHCRX	6/01/2021	QUILL	288.56
0997510	6/02/2021	LINDA MAGRO	60.00
0997490	6/03/2021	BLINK	149.50
0997512	6/03/2021	CENTRE CONCRETE	457.32
0997511	6/03/2021	SEALMASTER HILLSVILLE	294.00
0997517	6/04/2021	PA STATE ASSOCIATION OF BOROUGHES	25.00
0997514	6/04/2021	EBY PAVING & CONSTRUCTION	922.95
AUTO	6/04/2021	BMO	1,169.53
0997493	6/04/2021	GENERAL CODE, LLC	1,515.56
0997518	6/09/2021	NAPA AUTO PARTS	246.99
TRANSFER	6/09/2021	PAYROLL FUND	72,907.10
TRANSFER	6/09/2021	PAYROLL FUND	12,064.17
TRANSFER	6/10/2021	PARKS AND RECREATION FUND	45.84
TRANSFER	6/10/2021	REFUSE FUND	25.00
0028712	6/10/2021	THE HARTFORD	361.14
0028710	6/10/2021	THE HARTFORD	247.04
0028708	6/10/2021	THE HARTFORD	82.98
0028711	6/10/2021	MACY NEIDEIGH	433.59
0028707	6/10/2021	GROFF TRACTOR & EQUIPMENT, INC	402.50
0028709	6/10/2021	JJ POWELL FUEL MANAGEMENT	2,253.33
9VQX5	6/11/2021	COMCAST	7.90
0997513	6/11/2021	R H MARCON, INC	698.41
TRANSFER	6/14/2021	PAYROLL FUND	417.58
202BV	6/14/2021	COMCAST	246.60
0028713	6/14/2021	CAPITAL PROJECTS	20,000.00
0028714	6/14/2021	CAPITAL PROJECTS	20,000.00
0997515	6/14/2021	JANITORS SUPPLY INC	219.58
0997544	6/15/2021	MUNICIPAL BENEFITS SERVICES	229.50
0997543	6/15/2021	LINDA MAGRO	20.00
0997542	6/15/2021	MODEL UNIFORMS LLC	117.36
0997550	6/15/2021	MODEL UNIFORMS LLC	80.72
0997516	6/15/2021	MODEL UNIFORMS LLC	39.37
0997519	6/15/2021	MODEL UNIFORMS LLC	39.37
0997531	6/15/2021	FINGER LAKES CASTLE	99.00
0997523	6/15/2021	ABEL SIGNS	60.00
36K16	6/15/2021	FEDEX	39.18
0997521	6/15/2021	EASTERN ELEVATOR SERVICE & SALES	4.80
0997533	6/15/2021	FISHER AUTO PARTS	23.38
0997527	6/15/2021	PRAXAIR DISTRIBUTION INC	54.55
0997532	6/15/2021	PRAXAIR DISTRIBUTION INC	55.98
0997528	6/15/2021	U.S. MUNICIPAL	902.59
0997553	6/15/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	105.05
0997554	6/15/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	62.12
0997534	6/15/2021	UNITED DATACOM NETWORKS INC	1,546.00
0997551	6/15/2021	STIFFLER McGRAW & ASSOC, INC	665.00
0997536	6/15/2021	WITMER PUBLIC SAFETY GROUP, INC	14.00
0997524	6/15/2021	SEALMASTER HILLSVILLE	99.00
0028715	6/16/2021	PA STATE MAYORS ASSOC	225.00
BT6ZW	6/16/2021	CULLIGAN WATER CO OF NEW ENGLAND, INC	55.50
SMGRZ	6/17/2021	WEST PENN POWER	7.67
0997537	6/18/2021	TOPP BUSINESS SOLUTIONS	113.88
0997520	6/18/2021	TRACTOR SUPPLY CO	69.99
ZK9VX	6/18/2021	VERIZON	65.80
78K6F	6/18/2021	WEST PENN POWER	37.90
M331P	6/18/2021	WEST PENN POWER	297.19
0997529	6/18/2021	FISHER AUTO PARTS	150.34
0997525	6/18/2021	BRADCO SUPPLY CO	257.50

Borough of Bellefonte

Check Register from 6/01/2021 to 6/30/2021

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997552	6/18/2021	GROVE PRINTING, INC	103.85
0997559	6/18/2021	LINDA MAGRO	30.00
0997541	6/18/2021	PA ONE CALL SYSTEM, INC	318.49
0997581	6/21/2021	LINK COMPUTER CORP	1,170.00
0997572	6/21/2021	M&M COPY SERVICE	75.00
0997571	6/21/2021	GROVE PRINTING, INC	45.00
0S99W	6/21/2021	GREATAMERICA FINANCIAL SVCS	125.61
0028717	6/21/2021	FNB COMMERCIAL CREDIT CARD	2,774.37
0028716	6/21/2021	FERGUSON TOWNSHIP	1,423.00
81BHP	6/21/2021	WEST PENN POWER	118.79
HHXS0	6/21/2021	WEST PENN POWER	7.67
MPPC1	6/21/2021	WEST PENN POWER	8.04
0997535	6/21/2021	UNITED PUBLIC SAFETY	353.25
0997565	6/21/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	37.47
0028720	6/22/2021	PENN TERRA ENGINEERING	50.00
0028722	6/22/2021	HIGHMARK BLUE SH	170.78
0028723	6/22/2021	HIGHMARK BLUE SHIE	780.00
G1X4Y	6/22/2021	COMCAST	139.90
0028721	6/22/2021	ROBERT HOLT	110.00
0028719	6/22/2021	SHAWN LUSE	1,000.00
0028724	6/22/2021	PA MUNICIPAL HEALTH INSURANCE COOP	46,102.99
0028718	6/22/2021	NAPA AUTO PARTS	164.66
0997578	6/23/2021	MODEL UNIFORMS LLC	40.36
0997577	6/23/2021	STAPLES CREDIT PLAN	500.40
TRANSFER	6/23/2021	PAYROLL FUND	86,946.93
0997539	6/24/2021	UNITED DATACOM NETWORKS INC	418.49
0997580	6/24/2021	UNITED PUBLIC SAFETY	3,827.88
0997522	6/24/2021	ACCUFUND	2,166.00
0997575	6/24/2021	SEALMASTER HILLSVILLE	2,310.00
0997530	6/24/2021	IPS GROUP	324.00
0997540	6/24/2021	DUNCAN PARKING TECHNOLOGIES	1,687.50
0997568	6/25/2021	C.G. AUTO REPAIR LLC	35.00
0997576	6/25/2021	DE LAGE LANDEN FINANCIAL SERVICES	142.22
0997526	6/25/2021	FISHER AUTO PARTS	76.50
0997579	6/25/2021	NAPA AUTO PARTS	14.69
N60H2	6/25/2021	QUILL	51.40
0997587	6/28/2021	U.S. BANK EQUIPMENT FINANCE	198.00
0997588	6/28/2021	HRG	3,642.50
GQ88V	6/28/2021	WEST PENN POWER	37.08
0028725	6/28/2021	NAPA AUTO PARTS	134.55
0997569	6/28/2021	FINGER LAKES CASTLE	37.80
0997586	6/28/2021	JABCO PEST CONTROL SERVICES, LLC	81.00
0997573	6/28/2021	H & F TIRE SERVICE	752.80
0997566	6/28/2021	JOEL CONFER	276.89
0997567	6/28/2021	JOEL CONFER	323.76
0997570	6/28/2021	JOEL CONFER	348.39
0997563	6/28/2021	LESTER & MARIE McCLELLAN	171.00
0997582	6/28/2021	DARREL ZACCAGNI	148.50
0997564	6/28/2021	FRED & YVONNE SMITH	139.40
0997574	6/28/2021	CAMPBELI, DURRANT P.C.	167.50
0997562	6/28/2021	THOMAS THAL	104.50
0028730	6/29/2021	WILLIAM WITMER III	120.00
0028729	6/29/2021	SHAWN WEAVER	120.00
0028732	6/29/2021	SCOTT HOMAN	120.00
0028737	6/29/2021	BARBARA WATSON	227.22
0028731	6/29/2021	JASON BROWER	120.00
0028733	6/29/2021	ROB HERSCHELL	120.00

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>
0028734	6/29/2021	DONALD HOLDERMAN	120.00
0028736	6/29/2021	D&M MAINTENANCE, LLC	575.00
0028735	6/29/2021	HAROLD G MCDONALD	1,000.00
0028728	6/29/2021	GINA THOMPSON	120.00
0997592	6/29/2021	MODEL UNIFORMS LLC	39.37
0028727	6/29/2021	ALYSSA DOHERTY	120.00
0028739	6/29/2021	DEFINITI/BRPS	135.00
0028726	6/29/2021	JOSEPH LEFEVRE	30.00
0028738	6/29/2021	BLANCHE BILBAY	14,000.00
TRANSFER	6/29/2021	WATER FUND	607.20
TRANSFER	6/29/2021	SEWER FUND	578.09
0028740	6/30/2021	DOWNTOWN BELLEFONTE INC	3,150.00
0997595	6/30/2021	LINDA MAGRO	80.00
Total Checks:			322,675.70

322,675.70

390.89

351.36

323,417.95

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Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
01 GF PARKING METER CC CKG - FNB #002

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	6/01/2021	HEARTLAND PAYMENT SYSTEMS	390.89
Total Checks:			390.89

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Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	6/03/2021	MERCHANT BANK CD DISCOUNT	351.36
Total Checks:			351.36

Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
02 SL CHECKING - NW

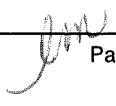
<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
5TXW7	6/01/2021	WEST PENN POWER	2,888.14
6V875	6/01/2021	WEST PENN POWER	32.03
MRLG2	6/17/2021	WEST PENN POWER	15.86
PK1SY	6/17/2021	WEST PENN POWER	297.19
4NB9V	6/21/2021	WEST PENN POWER	76.59
5HB96	6/21/2021	WEST PENN POWER	9.73
74HWD	6/21/2021	WEST PENN POWER	16.85
BFB5C	6/21/2021	WEST PENN POWER	59.22
CFJSL	6/21/2021	WEST PENN POWER	15.77
DCHFF	6/21/2021	WEST PENN POWER	13.69
KW4Y8	6/21/2021	WEST PENN POWER	55.37
SZ9MT	6/21/2021	WEST PENN POWER	36.55
TTB17	6/25/2021	WEST PENN POWER	47.93
807PH	6/28/2021	WEST PENN POWER	11.55
9GCBZ	6/28/2021	WEST PENN POWER	88.65
LN3W4	6/28/2021	WEST PENN POWER	61.83
Total Checks:			3,726.95

Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995373	6/04/2021	EAGLE TOWING & RECOVERY INC	505.70
TRANSFER	6/09/2021	PAYROLL FUND	134.57
0995374	6/15/2021	CENTRE COMMUNICATIONS, INC	5.75
CM3BF	6/18/2021	VERIZON	25.42
0002657	6/21/2021	FNB COMMERCIAL CREDIT CARD	13.26
0002658	6/22/2021	S. CANDACE COVEY, O.D.	73.60
SBD0B	6/22/2021	VERIZON	182.05
ZHFB5	6/22/2021	VERIZON	280.52
0002659	6/23/2021	LOGAN FIRE COMPANY	3,260.68
0995378	6/28/2021	JJ POWELL FUEL MANAGEMENT	578.02
Total Checks:			5,059.57

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Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
04 FE CHECKING - NW

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	6/20/2021	RURAL DEVELOPMENT	2,701.00
0995143	6/23/2021	COMMONWEALTH OF PA	1,112.94
0995144	6/23/2021	COMMONWEALTH OF PA	965.26
0001414	6/28/2021	FIRST NATIONAL BANK	2,612.98
Total Checks:			7,392.18

Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995588	6/04/2021	PORT'S SPORTS EMPORIUM	193.93
0002842	6/10/2021	JJ POWELL FUEL MANAGEMENT	508.19
HFS0T	6/14/2021	COMCAST	2.71
0995591	6/15/2021	HALLS TREE SERVICE LLC	2,800.00
0995590	6/15/2021	PENSTAN	253.32
0995589	6/15/2021	VALLEY ACE HARDWARE	13.20
0995595	6/15/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	41.95
QRWZ7	6/15/2021	WEST PENN POWER	12.88
K6BBG	6/17/2021	WEST PENN POWER	32.84
0995598	6/21/2021	VALLEY ACE HARDWARE	9.99
0995599	6/21/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	62.97
0002843	6/21/2021	FNB COMMERCIAL CREDIT CARD	9.85
FC2G1	6/22/2021	LOWE'S	25.65
TRANSFER	6/23/2021	PAYROLL FUND	3,039.35
0995592	6/25/2021	PORT'S SPORTS EMPORIUM	153.00
0995600	6/25/2021	CLARK AUTO EQUIPMENT	30.98
0002844	6/28/2021	NAPA AUTO PARTS	97.88
WDPNN	6/28/2021	WEST PENN POWER	11.54
2CBVJ	6/28/2021	WEST PENN POWER	40.32
8P1D8	6/28/2021	WEST PENN POWER	7.40
Total Checks:			7,347.95

Borough of Bellefonte

Check Register from 6/01/2021 to 6/30/2021

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
CLZ50	6/01/2021	WEST PENN POWER	4,566.91
0996842	6/02/2021	PA STATE ASSOCIATION OF BOROUGH	84.68
TRANSFER	6/02/2021	BULK WATER	14,888.72
TRANSFER	6/03/2021	SEWER FUND	845.78
0996846	6/03/2021	MODEL UNIFORMS LLC	37.44
0996847	6/03/2021	WEST PENN POWER	7,951.84
TRANSFER	6/09/2021	GENERAL FUND	12,064.17
TRANSFER	6/10/2021	GENERAL FUND	74.85
0013283	6/10/2021	GROFF TRACTOR & EQUIPMENT, INC	402.50
0013285	6/10/2021	JJ POWELL FUEL MANAGEMENT	553.87
0013284	6/10/2021	DIVERSIFIED TECHNOLOGY	125.00
0013286	6/10/2021	JAY MONTGOMERY	81.94
Q1J6V	6/10/2021	VERIZON	192.68
TRANSFER	6/10/2021	SEWER FUND	61,788.62
TRANSFER	6/10/2021	REFUSE FUND	39,901.14
0013287	6/10/2021	TORRON GROUP	73.50
HCZ03	6/11/2021	WEST PENN POWER	53.75
XH9M0	6/11/2021	COMCAST	228.91
FXTD6	6/14/2021	COMCAST	54.24
0013288	6/14/2021	COMMONWEALTH OF PA	2,500.00
0013289	6/14/2021	CAPITAL PROJECTS	5,750.00
0013290	6/14/2021	CAPITAL PROJECTS	27,000.00
0996849	6/15/2021	CENTURY ENGINEERING INC	321.00
0996848	6/15/2021	FAIRWAY LABORATORIES	75.00
3KQQT	6/15/2021	WEST PENN POWER	85.00
45ZKJ	6/15/2021	WEST PENN POWER	2,764.76
TRANSFER	6/15/2021	REFUSE FUND	16,880.73
0996861	6/15/2021	MODEL UNIFORMS LLC	79.82
TRANSFER	6/15/2021	SEWER FUND	26,811.86
R48CM	6/16/2021	WEST PENN POWER	164.47
V4YK0	6/16/2021	WEST PENN POWER	55.23
NDZR4	6/17/2021	VERIZON	25.42
DX6DP	6/17/2021	WEST PENN POWER	7.67
0996850[VOID]	6/17/2021	DIVERSIFIED TECHNOLOGY	125.00
4KYRC	6/18/2021	COMCAST	108.35
MFGWC	6/18/2021	WINDSTREAM	43.62
J0526	6/18/2021	VERIZON	65.79
JZK2Z	6/21/2021	VERIZON	238.19
0996864	6/21/2021	LINDA MAGRO	30.00
0013291	6/21/2021	FNB COMMERCIAL CREDIT CARD	245.33
YPG1T	6/22/2021	LOWE'S	97.80
TRANSFER	6/22/2021	BULK WATER	8,116.24
TRANSFER	6/22/2021	SEWER FUND	109.80
0013294	6/22/2021	PA MUNICIPAL HEALTH INSURANCE COOP	7,253.80
0013292	6/22/2021	HIGHMARK BLUE SH	9.49
0013293	6/22/2021	HIGHMARK BLUE SHIE	156.00
0013296	6/22/2021	540 TECHNOLOGIES	775.00
0013295	6/22/2021	OLD STATE PROPERTY MANAGEMENT	1,995.00
TRANSFER	6/23/2021	PAYROLL FUND	16,753.82
0996867	6/23/2021	MODEL UNIFORMS LLC	39.91
ZVZJZ	6/24/2021	WEST PENN POWER	649.05
MW7CY	6/25/2021	WEST PENN POWER	177.26
0996866	6/25/2021	FAIRWAY LABORATORIES	75.00
TNZCZ	6/28/2021	COMCAST	141.31
0996874	6/28/2021	JABCO PEST CONTROL SERVICES, LLC	92.00
TRANSFER	6/28/2021	GENERAL FUND	44.29
0013298	6/28/2021	JOEL CONFER	65.98

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>
0996876	6/28/2021	L/B WATER SERVICE, INC	11.50
0996877	6/28/2021	L/B WATER SERVICE, INC	704.04
0996878	6/28/2021	L/B WATER SERVICE, INC	327.38
0996879	6/28/2021	L/B WATER SERVICE, INC	155.00
0996881	6/28/2021	L/B WATER SERVICE, INC	72.00
0996882	6/28/2021	L/B WATER SERVICE, INC	169.87
0996883	6/28/2021	L/B WATER SERVICE, INC	680.18
0013297	6/28/2021	NAPA AUTO PARTS	1.73
0996884	6/29/2021	MODEL UNIFORMS LLC	38.92
TRANSFER	6/29/2021	SEWER FUND	578.09
0013302	6/29/2021	BARBARA WATSON	120.00
0013300	6/29/2021	BRETT MEYER	120.00
0013299	6/29/2021	CRAIG HERROLD	120.00
0013301	6/29/2021	JASON OSTROSKIE	120.00
0996886	6/29/2021	ASAP HYDRAULICS STATE COLLEGE, INC	12.12
0013303	6/29/2021	TRU-TEK DRILLING	2,500.00
TRANSFER	6/30/2021	GENERAL FUND	541.50
TRANSFER	6/30/2021	REFUSE FUND	32,001.03
TRANSFER	6/30/2021	SEWER FUND	39,604.33
93D4C	6/30/2021	WEST PENN POWER	4,318.52

Total Checks:

346,095.74

- 125.00 residual
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345970.74

Borough of Bellefonte

Check Register from 6/01/2021 to 6/30/2021

08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
6LKCB	6/01/2021	COLUMBIA GAS	149.67
0996265	6/02/2021	MODEL UNIFORMS LLC	58.68
0996266	6/04/2021	GRAYMONT INC	232.00
TRANSFER	6/09/2021	NORTHWEST SAVINGS BANK	16,748.35
TRANSFER	6/09/2021	NORTHWEST SAVINGS BANK	20,677.34
TRANSFER	6/09/2021	PAYROLL FUND	31,945.19
TRANSFER	6/09/2021	WATER FUND	211.32
TRANSFER	6/09/2021	WATER FUND	48.07
0014901	6/10/2021	BRENT JOHNSTONBAUGH	18.45
0014900	6/10/2021	PA MUNICIPAL RETIREMENT SYSTEM	20.00
0014898	6/10/2021	JJ POWELL FUEL MANAGEMENT	352.06
0014902	6/10/2021	GROFF TRACTOR & EQUIPMENT, INC	402.50
TRANSFER	6/10/2021	GENERAL FUND	158.64
0014897	6/10/2021	ROBERT COOK	175.00
0014899	6/10/2021	FRANK NOLL	491.09
Y6XSW	6/11/2021	COMCAST	161.31
2864B	6/11/2021	VERIZON	1,387.45
0014903	6/14/2021	CAPITAL PROJECTS	5,000.00
0996272	6/15/2021	CENTURY ENGINEERING INC	2,523.16
4XT29	6/15/2021	COMCAST	54.24
0996271	6/15/2021	FINK BROTHERS SUPPLY	400.66
0996275	6/15/2021	KAPPE ASSOC INC	20,570.00
0996267	6/15/2021	VALLEY ACE HARDWARE	52.51
0996268	6/15/2021	VALLEY ACE HARDWARE	62.97
0996273	6/15/2021	RELIANCE BANK	5,696.02
0996277	6/15/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	34.98
0996278	6/15/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	106.33
TRANSFER	6/15/2021	PAYROLL FUND	192.58
0996279	6/17/2021	PRAXAIR DISTRIBUTION INC	93.37
0996283	6/17/2021	WEST PENN POWER	22,758.90
0996281	6/17/2021	USA BLUEBOOK	1,076.05
0996280	6/17/2021	ALLIED MECHANICAL & ELECTRICAL, INC	1,293.75
0996270	6/18/2021	EVOQUA WATER TECHNOLOGIES LLC	18,065.44
P10X0	6/18/2021	VERIZON	85.31
0996288	6/21/2021	LINK COMPUTER CORP	1,055.00
0014904	6/21/2021	FNB COMMERCIAL CREDIT CARD	2,524.52
0014905	6/22/2021	PA MUNICIPAL HEALTH INSURANCE COOP	17,050.19
0014907	6/22/2021	MODEL UNIFORMS LLC	24.51
0014906	6/22/2021	HIGHMARK BLUE SH	123.33
0014910	6/23/2021	USALCO, LLC	3,751.20
0014911	6/23/2021	PITT OHIO LTL	248.94
TRANSFER	6/23/2021	WATER FUND	325.00
0014908	6/23/2021	RAINBOW INTERNATIONAL OF STATE COLLEGE	1,292.99
TRANSFER	6/23/2021	PAYROLL FUND	196.24
TRANSFER	6/23/2021	PAYROLL FUND	40,436.71
0996285	6/23/2021	PENN STATE	405.00
0014909	6/23/2021	INGERSOLL RAND	1,944.31
0996286	6/23/2021	COMMONWEALTH OF PA	28,932.35
0996282	6/24/2021	SALZMANN HUGHES PC	1,697.50
L49NQ	6/25/2021	QUILL	53.90
0996287	6/25/2021	JOHNSON CONTROLS SECURITY SOLUTIONS	154.37
0014912	6/28/2021	NAPA AUTO PARTS	9.96
0996295	6/28/2021	JABCO PEST CONTROL SERVICES, LLC	44.00
0014913	6/28/2021	GFL ENVIRONMENTAL	995.30
0996297	6/28/2021	POLLU-TECH, INC	6,624.00
0996293	6/28/2021	THE METER GUY, LLC	850.00
0996269	6/28/2021	U.S. BANK EQUIPMENT FINANCE	110.70

Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
9TSN0	6/28/2021	WEST PENN POWER	56.78
0014917	6/29/2021	RALPH STEWART	120.00
0014914	6/29/2021	DAVE KLINEFELTER	120.00
0001495 14915	6/29/2021	RANDY NEFF	120.00
0014916	6/29/2021	FRANK NOLL	120.00
0014918	6/29/2021	HAROLD G MCDONALD	500.00
TRANSFER	6/30/2021	GENERAL FUND	541.50
13266704	6/30/2021	CCP INDUSTRIES, INC	227.02
Total Checks:			261,958.71

Borough of Bellefonte

Check Register from 6/01/2021 to 6/30/2021

09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
6DQVH	6/01/2021	COMCAST	158.44
0995553	6/03/2021	MODEL UNIFORMS LLC	28.05
0995554	6/09/2021	NAPA AUTO PARTS	22.76
TRANSFER	6/09/2021	WATER FUND	32.56
TRANSFER	6/09/2021	WATER FUND	1,348.10
TRANSFER	6/09/2021	SEWER FUND	984.56
TRANSFER	6/09/2021	PAYROLL FUND	8,204.73
0005044	6/10/2021	GROFF TRACTOR & EQUIPMENT, INC	402.50
0005045	6/10/2021	JJ POWELL FUEL MANAGEMENT	1,670.56
0005046	6/10/2021	WISE CHIROPRACTIC	65.00
0005047	6/10/2021	CC RECYCLING & REFUSE AUTHORITY	42,383.29
TRANSFER	6/10/2021	GENERAL FUND	44.84
0GS0K	6/14/2021	COMCAST	24.41
TRANSFER	6/14/2021	GENERAL FUND	18,750.00
0995555	6/15/2021	PETROCHOICE	396.25
0995556	6/15/2021	GRANTURK EQUIPMENT CO, INC	199.04
0995559	6/15/2021	MODEL UNIFORMS LLC	56.10
0995560	6/15/2021	CLARK AUTO EQUIPMENT	65.38
0995561	6/17/2021	QUALITY HYDRAULICS	6.91
0995562	6/17/2021	GLOSSNER'S CONCRETE INC	990.00
0995558	6/18/2021	GEORGE ROBB SERVICES LLC	345.00
0005048	6/21/2021	FNB COMMERCIAL CREDIT CARD	107.97
F4QCS	6/21/2021	WEST PENN POWER	13.02
PXHMF	6/21/2021	WEST PENN POWER	99.34
0005049	6/22/2021	PA MUNICIPAL HEALTH INSURANCE COOP	12,338.98
0005050	6/22/2021	HIGHMARK BLUE SH	66.43
9975567	6/23/2021	MODEL UNIFORMS LLC	28.05
TRANSFER	6/23/2021	PAYROLL FUND	11,355.48
0995566	6/24/2021	ROBINSON SEPTIC SERVICE, INC	185.00
0995557	6/25/2021	SWIFTREACH NETWORKS LLC	344.50
0995568	6/28/2021	JABCO PEST CONTROL SERVICES, LLC	93.00
0005051	6/29/2021	JORDIN BITTENGLE	120.00
0005052	6/29/2021	DONALD SINGLETON	120.00
0005053	6/29/2021	MELISSA McCULLOUGH	120.00
0995570	6/29/2021	MODEL UNIFORMS LLC	22.27
N4728	6/30/2021	COMCAST	158.44
TRANSFER	6/30/2021	GENERAL FUND	541.50
Total Checks:			101,892.46

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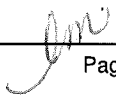
Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
18 SPEC PRJ KEYSTONE COMM GRANT CASH

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000100	6/14/2021	GENERAL FUND	100.00
0000101	6/21/2021	FNB COMMERCIAL CREDIT CARD	26.99
Total Checks:			126.99

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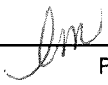
Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
35 LF FNB CHECKING

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000624	6/03/2021	STUCKEY AUTOMOTIVE	40,578.00
Total Checks:			40,578.00

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Borough of Bellefonte
Check Register from 6/01/2021 to 6/30/2021
98 BULK CHECKING ACCOUNT

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	6/11/2021	NORTHWEST SAVINGS BANK	5,981.49
BVS6G	6/18/2021	FIRST NATIONAL BANK	2,133.93
G1P9Y	6/21/2021	WEST PENN POWER	34.88
0000628	6/22/2021	BEARD LAW COMPANY	1,015.00
0995103	6/22/2021	RELIANCE BANK	4,314.52
03GFT	6/25/2021	WEST PENN POWER	15.57
Total Checks:			13,495.39