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SUMMARY OF CHECKS

PAID IN

AUGUST 2021

FUND	CHECK NUMBERS	AMOUNT
GENERAL	28741 - 28767	$589,755.43
STREETLIGHTING	-	$4,117.99
BELLEFONTE FIRE DEPT	2660 - 2663	$13,517.68
FIRE EQUIPMENT	1415	$7,392.18
PARKS & RECREATION	2845 - 2846	$11,347.09
WATER	13304 - 13319	$240,735.11
SANITATION	14919 - 14934	$217,872.84
REFUSE	5054 - 5065	$106,560.39
SPECIAL PROJECTS	-	$0.00
LIQUID FUELS	-	$0.00
EMS FUND	-	$0.00
CAPITAL PROJECTS	-	$0.00
BULK WATER SALES	994	$12,659.57
	Total:	$1,203,958.28

Borough of Bellefonte
Check Register from 7/01/2021 to 7/31/2021
01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
4GFVF	7/01/2021	COLUMBIA GAS	56.88
14228201	7/02/2021	LINK COMPUTER CORP	1,170.00
AUTO	7/04/2021	BMO	2.62
0028741	7/06/2021	THE HARTFORD	323.24
0028742	7/06/2021	THE HARTFORD	82.98
0028743	7/06/2021	THE HARTFORD	247.04
0028744	7/06/2021	JOSEPH C HAZEL INC	683.94
0028745	7/06/2021	HIGHMARK BLUE SHIELD	4,173.00
0997590	7/06/2021	BRADCO SUPPLY CO	412.51
0997598	7/06/2021	PORT'S SPORTS EMPORIUM	19.50
0997600	7/06/2021	LINDA MAGRO	30.00
0028746	7/08/2021	DEB BURGER, TAX COLLECTOR	900.40
0028747	7/08/2021	BELLEFONTE BORO	326,620.28
0028748	7/08/2021	LORI McGOWAN	150.00
0028749	7/08/2021	MUNICIPAL BENEFITS SERVICES	190.13
0028750	7/08/2021	HIGHMARK BLUE SHIELD	2,400.00
0997594	7/08/2021	VALLEY ACE HARDWARE	77.09
0997601	7/08/2021	PA STATE ASSOCIATION OF BOROUGHS	25.00
0028751	7/09/2021	HIGHMARK BLUE SHIELD	331.60
0028752	7/09/2021	JJ POWELL FUEL MANAGEMENT	2,820.73
0997593	7/09/2021	PA STATE ASSOCIATION OF BOROUGHS	217.99
0997597	7/09/2021	GLENN O HAWBAKER	419.90
TRANSER	7/09/2021	PAYROLL FUND	66,555.81
TRANSFER	7/09/2021	PARKS AND RECREATION FUND	15.08
YS3PV	7/09/2021	GREATAMERICA FINANCIAL SVCS	125.61
ZYX44	7/09/2021	QUILL	130.16
0028753	7/12/2021	TRUCK STUFF & MORE	420.00
0028754	7/12/2021	CERTIFIED LABORATORIES	164.04
0028755	7/12/2021	NAPA AUTO PARTS	51.48
0028756	7/12/2021	LATEKA PARHAM	50.00
D8BZX	7/12/2021	COMCAST	246.60
0028757	7/13/2021	LORI McGOWAN	150.00
0997608	7/13/2021	PA STATE ASSOCIATION OF BOROUGHS	50.00
0997610	7/13/2021	YCG INC	256.00
0997614	7/13/2021	VICTORIAN SIGNS	600.00
0997615	7/13/2021	GALL'S INC	161.37
HNTJ6	7/13/2021	WEST PENN POWER	374.04
0028758	7/14/2021	SCOTT'S AUTO	937.00
5T21N	7/14/2021	CULLIGAN WATER CO OF NEW ENGLAND, INC	222.00
0997616	7/15/2021	BRADCO SUPPLY CO	1,944.25
0997599	7/16/2021	BELLEFONTE EMS	59.75
0997613	7/16/2021	LINDA MAGRO	60.00
0997617	7/16/2021	PA ONE CALL SYSTEM, INC	231.16
0997618	7/16/2021	MODEL UNIFORMS LLC	123.21
0997620	7/16/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	64.05
0997621	7/16/2021	JABCO PEST CONTROL SERVICES, LLC	81.00
1VSFR	7/16/2021	WEST PENN POWER	7.45
G2GJ8	7/16/2021	WEST PENN POWER	57.12
0028759	7/19/2021	FNB COMMERCIAL CREDIT CARD	1,349.91
0997625	7/19/2021	M&M COPY SERVICE	17.01
0997626	7/19/2021	WITMER PUBLIC SAFETY GROUP, INC	225.00
0997628	7/19/2021	PRAXAIR DISTRIBUTION INC	55.98
0997630	7/19/2021	FISHER AUTO PARTS	100.66
0997631	7/19/2021	GROFF TRACTOR & EQUIPMENT, INC	443.50
0997632	7/19/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	25.99
0997633	7/19/2021	PORT'S SPORTS EMPORIUM	116.46
4GM9R	7/19/2021	WEST PENN POWER	7.37

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
KZ9S8	7/19/2021	WEST PENN POWER	123.20
L54MN	7/19/2021	WEST PENN POWER	7.37
FCRT0	7/20/2021	VERIZON	25.90
0028760	7/21/2021	PA MUNICIPAL HEALTH INSURANCE COOP	46,102.99
0028761	7/21/2021	HIGHMARK BLUE SHIE	702.00
0028762	7/21/2021	UNITED STATES TREASURY	105.57
0997649	7/21/2021	PA STATE ASSOCIATION OF BOROUGHS	25.00
TRANSFER	7/21/2021	PAYROLL FUND	62,449.99
AUTO	7/22/2021	PA UNEMPLOYMENT COMP FUND	294.43
0997609	7/23/2021	EASTERN ELEVATOR SERVICE & SALES	109.24
0997612	7/23/2021	IPS GROUP	324.00
0997622	7/23/2021	TOPP BUSINESS SOLUTIONS	391.84
0997640	7/23/2021	CENTRAL PA DOCK & DOOR, LLC	932.00
0997648	7/23/2021	THE EXPRESS	94.80
C2XF5	7/23/2021	STAPLES CREDIT PLAN	100.97
Y5HST	7/23/2021	COMCAST	139.90
0997611	7/26/2021	DUNCAN PARKING TECHNOLOGIES	1,687.50
0997627	7/26/2021	H & F TIRE SERVICE	1,042.48
0997641	7/26/2021	NAPA AUTO PARTS	140.49
0997645	7/26/2021	C-NET	4,224.50
0997646	7/26/2021	CENTRE AREA TRANSPORTATION AUTH	6,900.25
0997650	7/26/2021	NATIONAL TACTICAL OFFICERS ASSOCIATION	749.00
0997652	7/26/2021	DE LAGE LANDEN FINANCIAL SERVICES	142.22
0997656	7/26/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	6.08
VXBWH	7/26/2021	WEST PENN POWER	37.04
TRANSFER	7/27/2021	PAYROLL FUND	184.58
TRANSFER	7/27/2021	PARKS AND RECREATION FUND	700.00
0028763	7/28/2021	HAROLD G MCDONALD	1,000.00
0028764	7/28/2021	CAPITAL PROJECTS	17,500.00
0028765	7/28/2021	CAPITAL PROJECTS	15,000.00
0997604	7/28/2021	LESTER & MARIE McCLELLAN	171.00
0997605	7/28/2021	FRED & YVONNE SMITH	139.40
0997606	7/28/2021	THOMAS THAL	104.50
0997659	7/28/2021	U.S. BANK EQUIPMENT FINANCE	198.00
0997660	7/28/2021	HOME DEPOT CREDIT SERVICES	449.00
0997663	7/28/2021	LINK COMPUTER CORP	139.00
0028766	7/29/2021	HIGHMARK BLUE SHIELD	497.40
0028767	7/29/2021	TOM WILSON	507.40
0997603	7/29/2021	DARREL ZACCAGNI	148.50
0997629	7/29/2021	BLAISE ALEXANDER CHRYSLER JEEP DODGE	157.50
0997639	7/29/2021	UNITED DATACOM NETWORKS INC	1,539.50
0997647	7/30/2021	LINDA MAGRO	65.00
19984780	7/30/2021	CAMPBELI, DURRANT P.C.	1,760.31
19984781	7/30/2021	JANITORS SUPPLY INC	193.52
		Total Checks:	**584,147.26**

* includes transfer of American Recovery funds

Run: 8/09/2021 at 4:20 PM

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

01 GF PARKING METER-FNB #0817

Page: 1

Jm

Check	Date	Vendor / Description	Check / Payment
FEE	7/30/2021	FIRST NATIONAL BANK	53.70
		Total Checks:	**53.70**

0.00 *

584,14[illegible]

53.70

5,18[illegible]

371.[illegible]

[illegible]

Run: 8/04/2021 at 8:20 AM

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

01 GF PARK LOT CREDIT CARD ACCT-NW #4260

Jm

Check	Date	Vendor / Description	Check / Payment
FEE	7/06/2021	MERCHANT BANK CD DISCOUNT	354.85
0001008	7/09/2021	UNITED PUBLIC SAFETY	4,828.27
		Total Checks:	**5,183.12**

Run: 8/03/2021 at 2:24 PM

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

01 GF PARKING METER CC CKG - FNB #002

Check	Date	Vendor / Description	Check / Payment
AUTO	7/01/2021	HEARTLAND PAYMENT SYSTEMS	371.35
0000993[VOID]	7/29/2021	Fiserv	1.00
		Total Checks:	**372.35**
			-1.00
			371.35

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

02 SL CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
Q5ZKX	7/01/2021	WEST PENN POWER	2,888.14
8S4LX	7/02/2021	WEST PENN POWER	29.65
79S6B	7/07/2021	WEST PENN POWER	89.00
9FVFS	7/07/2021	WEST PENN POWER	62.01
JQ17J	7/07/2021	WEST PENN POWER	11.58
ON58F	7/13/2021	WEST PENN POWER	671.24
5PXW3	7/16/2021	WEST PENN POWER	15.43
5SJJZ	7/19/2021	WEST PENN POWER	9.46
DV9K5	7/19/2021	WEST PENN POWER	13.50
FH6KJ	7/19/2021	WEST PENN POWER	62.72
KH5KQ	7/19/2021	WEST PENN POWER	74.85
LVRFP	7/19/2021	WEST PENN POWER	14.96
V3VK7	7/19/2021	WEST PENN POWER	55.28
WBN86	7/19/2021	WEST PENN POWER	37.32
XP65R	7/26/2021	WEST PENN POWER	69.84
H3G6S	7/27/2021	WEST PENN POWER	2.00
L6WC5	7/27/2021	WEST PENN POWER	11.01
		Total Checks:	**4,117.99**

Run: 8/03/2021 at 10:38 AM

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

03 FD CHECKING - NW

Page: 1

Check	Date	Vendor / Description	Check / Payment
0002660	7/06/2021	EAGLE TOWING & RECOVERY INC	812.42
TRANSFER	7/07/2021	PAYROLL FUND	134.56
0995379	7/16/2021	GLICK FIRE EQUIPMENT CO, INC	475.00
0995380	7/16/2021	GLICK FIRE EQUIPMENT CO, INC	725.00
0002661	7/19/2021	FNB COMMERCIAL CREDIT CARD	13.50
G6492	7/19/2021	VERIZON	280.38
9HXV1	7/20/2021	VERIZON	25.42
V1WCB	7/20/2021	VERIZON	181.82
0995382	7/23/2021	UNDINE FIRE CO	1,588.00
0995383	7/23/2021	STATE WORKERS COMP FUND	6,395.00
0995381	7/26/2021	WITMER PUBLIC SAFETY GROUP, INC	625.60
0002662	7/28/2021	BELLEFONTE BORO	49.45
0002663	7/28/2021	EAGLE TOWING & RECOVERY INC	2,111.53
TRANSFER	7/29/2021	GENERAL FUND	100.00
		Total Checks:	**13,517.68**

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

04 FE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
AUTO	7/16/2021	RURAL DEVELOPMENT	2,701.00
0995145	7/23/2021	COMMONWEALTH OF PA	965.26
0995146	7/23/2021	COMMONWEALTH OF PA	1,112.94
0001415	7/28/2021	FIRST NATIONAL BANK	2,612.98
		Total Checks:	**7,392.18**

Run: 8/03/2021 at 1:07 PM

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

05 PARKS CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
TRANSFER	7/06/2021	PAYROLL FUND	2,564.30
17G30	7/07/2021	WEST PENN POWER	40.44
DC4WM	7/07/2021	WEST PENN POWER	11.57
TRANSFER	7/07/2021	PAYROLL FUND	2,706.28
WN82L	7/07/2021	WEST PENN POWER	7.40
0995608	7/08/2021	PORT'S SPORTS EMPORIUM	139.95
0995614	7/08/2021	PORT'S SPORTS EMPORIUM	518.00
0002845	7/09/2021	JJ POWELL FUEL MANAGEMENT	531.73
0995607	7/09/2021	FISHER AUTO PARTS	138.79
1Z3YF	7/12/2021	COMCAST	2.71
WF263	7/14/2021	WEST PENN POWER	13.00
0995609	7/15/2021	JANITORS SUPPLY INC	207.39
0995612	7/16/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	10.00
D5QM8	7/16/2021	WEST PENN POWER	35.49
0002846	7/19/2021	FNB COMMERCIAL CREDIT CARD	9.82
0995616	7/19/2021	FISHER AUTO PARTS	3.40
0995617	7/19/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	14.99
0995618	7/19/2021	PORT'S SPORTS EMPORIUM	312.82
TRANSFER	7/21/2021	PAYROLL FUND	2,658.08
0995615	7/23/2021	PORT'S SPORTS EMPORIUM	15.00
0995619	7/26/2021	HALLS TREE SERVICE LLC	1,400.00
FS3NM	7/27/2021	WEST PENN POWER	2.50
JPFD7	7/28/2021	WEST PENN POWER	1.43
NHYHY	7/28/2021	WEST PENN POWER	2.00
		Total Checks:	**11,347.09**

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
14228199	7/02/2021	CENTURY ENGINEERING INC	267.50
0996888	7/06/2021	LEHIGH HANSON	834.24
0996889	7/06/2021	McQUAIDE BLASKO	82.50
0013304	7/06/2021	PRWA	210.00
0013305	7/06/2021	PRWA	380.00
0996887	7/06/2021	WEST PENN POWER	8,683.42
TRANSFER	7/07/2021	PAYROLL FUND	12,025.85
TRANSFER	7/07/2021	PAYROLL FUND	192.93
0996885	7/08/2021	PA STATE ASSOCIATION OF BOROUGHS	217.99
ZYX44	7/08/2021	QUILL	126.49
0013307	7/08/2021	DEPT OF ENVIRONMENTAL PROTECTION	60.00
TRANSFER	7/08/2021	GENERAL FUND	76.50
0013306	7/08/2021	WISE CHIROPRACTIC	65.00
0996880	7/09/2021	FAIRWAY LABORATORIES	75.00
0013309	7/09/2021	HITE COMPANY	1.33
0013308	7/09/2021	JJ POWELL FUEL MANAGEMENT	657.64
0996892	7/09/2021	L/B WATER SERVICE, INC	933.78
0996893	7/09/2021	L/B WATER SERVICE, INC	300.00
TRANSFER	7/09/2021	PARKS AND RECREATION FUND	19.36
TRANSFER	7/12/2021	REFUSE FUND	46,582.03
TRANSFER	7/12/2021	SEWER FUND	66,448.37
CTL6L	7/12/2021	VERIZON	192.64
4F6L7	7/12/2021	WEST PENN POWER	52.38
0013311	7/12/2021	LINK COMPUTER CORP	993.74
TRANSFER	7/12/2021	GENERAL FUND	62.52
0013310	7/12/2021	CERTIFIED LABORATORIES	164.04
4DQHV	7/12/2021	COMCAST	228.91
C1C3Z	7/12/2021	COMCAST	54.24
RL06S	7/12/2021	COMCAST	7.90
0013312	7/13/2021	HIGHMARK BLUE SHIELD	1,859.10
0996902	7/13/2021	SUSQUEHANNA FIRE EQUIPMENT CO	70.00
0996901	7/13/2021	LANDPRO EQUIPMENT LLC	1.50
YFFQ6	7/14/2021	WEST PENN POWER	58.86
0013313	7/14/2021	RICHARD BROWN	300.00
0996906	7/16/2021	JABCO PEST CONTROL SERVICES, LLC	92.00
0996905	7/16/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	10.98
0996907	7/16/2021	UNIVAR USA INC	1,892.01
0Z8W9	7/16/2021	WEST PENN POWER	159.60
5KTRZ	7/16/2021	WEST PENN POWER	7.64
FM6VC	7/16/2021	WEST PENN POWER	69.46
PQ8RR	7/16/2021	WEST PENN POWER	2,626.80
0996904	7/16/2021	MODEL UNIFORMS LLC	118.83
0996911	7/19/2021	PETROCHOICE	528.60
0PVDK	7/19/2021	VERIZON	25.90
LB7GK	7/19/2021	VERIZON	25.42
0013314	7/19/2021	FNB COMMERCIAL CREDIT CARD	4,934.10
TRANSFER	7/19/2021	GENERAL FUND	161.50
0996915	7/19/2021	L/B WATER SERVICE, INC	635.97
0996912	7/19/2021	FAIRWAY LABORATORIES	900.00
71PLP	7/20/2021	COMCAST	108.35
0013315	7/21/2021	COMMONWEALTH OF PA	150.00
Q2BFN	7/21/2021	LOWE'S	113.96
0JWYC	7/21/2021	VERIZON	238.19
0013319	7/21/2021	UNITED STATES TREASURY	16.57
DRF46	7/21/2021	WINDSTREAM	43.59
0013317	7/21/2021	HIGHMARK BLUE SHIE	156.00
TRANSFER	7/21/2021	REFUSE FUND	10,199.67

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
TRANSFER	7/21/2021	SEWER FUND	16,682.85
0013318	7/21/2021	PA DEPT OF REVENUE	128.06
0013316	7/21/2021	PA MUNICIPAL HEALTH INSURANCE COOP	7,253.80
TRANSFER	7/21/2021	PAYROLL FUND	12,705.09
0996916	7/22/2021	HACH COMPANY	1,182.00
0996928	7/26/2021	L/B WATER SERVICE, INC	194.92
0996929	7/26/2021	L/B WATER SERVICE, INC	113.57
0996930	7/26/2021	L/B WATER SERVICE, INC	23.66
6KPHM	7/26/2021	COMCAST	141.31
M05FR	7/26/2021	WEST PENN POWER	176.00
0996924	7/26/2021	I.K. STOLTZFUS SERVICE CORP	6,850.00
93SJR	7/27/2021	WEST PENN POWER	700.26
TRANSFER	7/27/2021	PARKS AND RECREATION FUND	350.00
0996908	7/27/2021	SPRING-BENNER-WALKER JOINT AUTHORITY	275.00
0996914	7/27/2021	ASAP HYDRAULICS STATE COLLEGE, INC	2.04
TRANSFER	7/28/2021	GENERAL FUND	22,500.00
TRANSFER	7/28/2021	GENERAL FUND	20.05
0966927	7/28/2021	L/B WATER SERVICE, INC	809.84
0996910	7/28/2021	VALLEY ACE HARDWARE	24.90
0996913	7/28/2021	VALLEY ACE HARDWARE	24.99
TRANSFER	7/29/2021	GENERAL FUND	400.00
0996931	7/30/2021	FAIRWAY LABORATORIES	75.00
K8TPV	7/30/2021	WEST PENN POWER	4,600.87
		Total Checks:	**240,735.11**

Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021
08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0B56Y	7/01/2021	COLUMBIA GAS	98.21
14228200	7/02/2021	CENTURY ENGINEERING INC	1,265.06
0996292	7/02/2021	SUSQUEHANNA FIRE EQUIPMENT CO	70.00
14228202	7/02/2021	UV DOCTOR	4,950.00
0014919	7/06/2021	MILROY AUTO & TRUCK SALVAGE LLC	100.00
0996305	7/06/2021	STOCKER CHEVROLET, INC	396.10
TRANSFER	7/07/2021	PAYROLL FUND	26,633.90
TRANSFER	7/07/2021	GENERAL FUND	117.36
0996306	7/07/2021	McQUAIDE BLASKO	82.50
0014920	7/08/2021	FAIRWAY LABORATORIES	1,747.00
0014921	7/08/2021	RELIANCE BANK	5,696.02
0014923	7/09/2021	STATE COLLEGE BATTERY OUTLET	50.00
0996300[VOID]	7/09/2021	STATE COLLEGE BOROUGH	50.00
0996292	7/09/2021	SUSQUEHANNA FIRE EQUIPMENT CO	70.00
0996299	7/09/2021	PA STATE ASSOCIATION OF BOROUGHS	48.63
0996302	7/09/2021	GSM FILTRATION INC	665.00
0996304	7/09/2021	COOPER ELECTRIC	187.53
0996307	7/09/2021	MODEL UNIFORMS LLC	65.25
TRANSFER	7/09/2021	NORTHWEST SAVINGS BANK	16,748.35
TRANSFER	7/09/2021	NORTHWEST SAVINGS BANK	20,677.34
0014922	7/09/2021	JJ POWELL FUEL MANAGEMENT	71.18
TRANSFER	7/12/2021	GENERAL FUND	131.90
SWFJV	7/12/2021	VERIZON	1,943.97
0014924	7/12/2021	LINK COMPUTER CORP	993.74
4B350	7/13/2021	COMCAST	54.24
9Z39R	7/13/2021	COMCAST	161.31
0014925	7/13/2021	PA DEPT OF ENVIRONMENTAL PROTECTION	125.00
0014926	7/14/2021	ROBERT A. COOK	275.00
0996315	7/15/2021	ALLIED MECHANICAL & ELECTRICAL, INC	726.82
0996323	7/16/2021	MODEL UNIFORMS LLC	65.25
0996318	7/16/2021	JABCO PEST CONTROL SERVICES, LLC	44.00
0996310	7/16/2021	USALCO, LLC	4,084.64
0996320	7/16/2021	VALLEY ACE HARDWARE	48.13
0996321	7/16/2021	VALLEY ACE HARDWARE	4.96
0996317	7/16/2021	TRIANGLE BUILDING SUPPLIES & SERV, INC	357.16
0996309	7/16/2021	SUFFOLK SALES & SERVICE CORP	7,915.96
0996327	7/19/2021	GRAINGER	280.00
0014927	7/19/2021	FNB COMMERCIAL CREDIT CARD	557.66
0996328	7/20/2021	MODEL UNIFORMS LLC	65.25
0996334	7/20/2021	PRAXAIR DISTRIBUTION INC	96.09
0996332	7/20/2021	R.C. BOWMAN, INC	350.00
PQZ12	7/20/2021	VERIZON	85.11
0996329	7/20/2021	WEST PENN POWER	22,009.72
0014928	7/20/2021	HOOBER, INC	133.19
0014931	7/21/2021	UNITED STATES TREASURY	39.11
TRANSFER	7/21/2021	PAYROLL FUND	25,582.31
0014930	7/21/2021	PA MUNICIPAL HEALTH INSURANCE COOP	17,050.19
0014929	7/21/2021	FAIRWAY LABORATORIES	1,292.00
0996311	7/22/2021	BURRIS PLUMBING AND DRAIN CLEANING	3,735.00
0996312	7/22/2021	BURRIS PLUMBING AND DRAIN CLEANING	6,842.00
0996313	7/22/2021	BURRIS PLUMBING AND DRAIN CLEANING	4,370.00
0996308	7/23/2021	COMMONWEALTH OF PA	28,932.35
0996322	7/23/2021	POLLU-TECH, INC	3,312.00
0996333	7/23/2021	LEHIGH HANSON	163.28
4XBJP	7/23/2021	STAPLES CREDIT PLAN	39.49
0996325	7/23/2021	TOPP BUSINESS SOLUTIONS	36.66
DK3R5	7/26/2021	WEST PENN POWER	57.14

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Borough of Bellefonte
Check Register from 7/01/2021 to 7/31/2021
08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996339	7/26/2021	L/B WATER SERVICE, INC	296.72
0996340	7/26/2021	L/B WATER SERVICE, INC	15.77
0996341	7/27/2021	ELECTRIC MOTOR & SUPPLY	1,250.00
0996335	7/27/2021	SALZMANN HUGHES PC	2,380.00
0996324	7/27/2021	SPRING-BENNER-WALKER JOINT AUTHORITY	110.00
0014932	7/28/2021	TIMEKEEPING SYSTEMS INC	99.00
0996343	7/28/2021	U.S. BANK EQUIPMENT FINANCE	110.70
0014934	7/28/2021	COMMONWEALTH OF PA	150.00
0996342	7/28/2021	L/B WATER SERVICE, INC	68.32
0014933	7/28/2021	HAROLD G MCDONALD	505.00
0996338	7/29/2021	L/B WATER SERVICE, INC	657.27
TRANSFER	7/29/2021	GENERAL FUND	500.00
0996336	7/30/2021	LINDA MAGRO	30.00
		Total Checks:	**217,922.84**
			- 50.00 voided ck.
			217872.84

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Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

09 REFUSE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0005054	7/06/2021	K & K TOOLS	344.97
TRANSFER	7/07/2021	PAYROLL FUND	15,307.48
0005055	7/08/2021	CC RECYCLING & REFUSE AUTHORITY	39,173.21
0005056	7/09/2021	JJ POWELL FUEL MANAGEMENT	1,648.22
0005057	7/12/2021	LINK COMPUTER CORP	993.74
0005058	7/12/2021	NAPA AUTO PARTS	41.97
0005059	7/12/2021	CERTIFIED LABORATORIES	164.04
DNCWK	7/12/2021	COMCAST	24.41
TRANSFER	7/12/2021	GENERAL FUND	81.77
0005060	7/14/2021	BRIAN MARTIN	121.01
0005061	7/14/2021	SAMUEL HORNER	105.62
0995571	7/16/2021	MODEL UNIFORMS LLC	84.59
0995572	7/16/2021	JABCO PEST CONTROL SERVICES, LLC	93.00
0995573	7/16/2021	HUNTER KEYSTONE PETERBILT, L.P.	77.47
0005062	7/19/2021	FNB COMMERCIAL CREDIT CARD	107.43
0995575	7/19/2021	PETROCHOICE	112.05
0995576	7/19/2021	GROFF TRACTOR & EQUIPMENT, INC	411.60
0995577	7/19/2021	HUNTER KEYSTONE PETERBILT, L.P.	50.94
KQQHG	7/19/2021	WEST PENN POWER	86.18
KW6QT	7/19/2021	WEST PENN POWER	13.46
0005063	7/21/2021	PA MUNICIPAL HEALTH INSURANCE COOP	11,965.01
0005064	7/21/2021	UNITED STATES TREASURY	24.95
TRANSFER	7/21/2021	PAYROLL FUND	15,327.27
0005065	7/28/2021	CAPITAL PROJECTS	20,000.00
TRANSFER	7/29/2021	GENERAL FUND	200.00
		Total Checks:	**106,560.39**

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Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

98 BULK CHECKING ACCOUNT

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Check	Date	Vendor / Description	Check / Payment
7LX2B	7/02/2021	WEST PENN POWER	14.99
TW3NV	7/09/2021	FIRST NATIONAL BANK	2,133.93
TRANSFER	7/12/2021	NORTHWEST SAVINGS BANK	5,981.49
HXFJN	7/19/2021	WEST PENN POWER	38.02
0995108	7/21/2021	RELIANCE BANK	4,314.52
R0K93	7/26/2021	WEST PENN POWER	1.62
		Total Checks:	**12,484.57**

0.00 *

12,484.57 +
175.00 +
12,659.57 *

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Borough of Bellefonte

Check Register from 7/01/2021 to 7/31/2021

99 IDA FNB CHECKING

Check	Date	Vendor / Description	Check / Payment
0000994	7/27/2021	BEARD LAW COMPANY	175.00
		Total Checks:	**175.00**