

NORTH HUNTINGDON TOWNSHIP

Check Register from 3/01/2021 to 3/31/2021

SOMERSET TRUST CO. GENERAL FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	3/12/2021	EFTPS TAX DEPOSIT	7,145.14
	3/12/2021	EFTPS TAX DEPOSIT	9,483.87
	3/23/2021	EFTPS TAX DEPOSIT	7,357.18
	3/23/2021	EFTPS TAX DEPOSIT	9,848.36
	3/23/2021	EFTPS TAX DEPOSIT	292.26
	3/31/2021	N.H.T. LIGHT FUND	29.96
	3/23/2021	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	3.14
0087625	3/03/2021	HIGHMARK BLUE SHIELD (65 SPECIAL)	5,284.50
0087626	3/03/2021	HOFFMAN KENNELS	515.00
0087627	3/03/2021	M.A.W.C	238.04
0087628	3/03/2021	MARATHON ASHLAND	18,616.85
0087629	3/03/2021	PEDA	375.00
0087630	3/12/2021	EDWIN C ANTHONY, JR	3,737.30
0087631	3/18/2021	ACCUFUND, INC.	3,093.00
0087632	3/18/2021	ADVANCE AUTO PARTS	93.97
0087633	3/18/2021	AFSCME HEALTH & WELFARE FUND	157.50
0087634	3/18/2021	AIRGAS USA, LLC	307.68
0087635	3/18/2021	AMERICAN ROCK SALT CO LLC	160,662.62
0087636	3/18/2021	AUTO PLUS MCKEESPORT	2,247.68
0087637	3/18/2021	BEARCOM	848.50
0087638	3/18/2021	BREEN LAW FIRM	2,800.00
0087639	3/18/2021	BRUCE E. DICE & ASSOCIATES, P.C.	6,611.80
0087640	3/18/2021	BUSY BEAVER	19.92
0087641	3/18/2021	COLUMBIA GAS	3,452.84
0087642	3/18/2021	COMCAST	909.24
0087643	3/18/2021	COMMONWEALTH OF PA - DEPT. ENVIRONMENTAL	500.00
0087644	3/18/2021	DAVID E. WOOSTER & ASSOC. INC.	268.80
0087645	3/18/2021	DOING BETTER BUSINESS, INC.	86.56
0087646	3/18/2021	DUTCHEEN O. CAMERON REPORTING	392.00
0087647	3/18/2021	EMBELLISHED IMAGES BY CSDI	282.87
0087648	3/18/2021	EXCELA HEALTH WESTMORELAND	96.00
0087649	3/18/2021	FEDEX	27.89
0087650	3/18/2021	FORD BUSINESS MACHINES, INC.	407.99
0087651	3/18/2021	FUN EXPRESS, LLC	117.85
0087652	3/18/2021	GRAINGER	878.55
0087653	3/18/2021	GRIFFITH INCORPORATED	470.11
0087654	3/18/2021	HANSON AGGREGATES, INC.	6,421.45
0087655	3/18/2021	HIGHMARK FREEDOM BLUE	18,612.00
0087656	3/18/2021	HOME DEPOT	380.64
0087657	3/18/2021	HUB INTERNATIONAL	2,106.00
0087658	3/18/2021	HUNTER TRUCK SALES & SERVICE	769.93
0087659	3/18/2021	JIM SHORKEY AUTO GROUP	1,533.89
0087660	3/18/2021	KENNY ROSS FORD	365.86
0087661	3/18/2021	KISKI VALLEY UNIFORMS & SUPPLY	1,799.21
0087662	3/18/2021	KLH ENGINEERS, INC.	142.00
0087663	3/18/2021	KU RESOURCES, INC.	3,388.50
0087664	3/18/2021	LABUDA FARM SERVICE, INC.	40.20
0087665	3/18/2021	LAVERY LAW	297.00
0087666	3/18/2021	LAWSON PRODUCTS, INC.	129.25
0087667	3/18/2021	LOUIS CALANDRELLA	105.00
0087668	3/18/2021	MCKIM & CREED, INC.	4,635.00
0087669	3/18/2021	N.H.T.M.A.	1,098.30
0087670	3/18/2021	NMS LABS	373.00
0087671	3/18/2021	NORWIN RENTAL SALES & SERVICE	57.86
0087672	3/18/2021	PA DUI ASSOCIATION	210.00
0087673	3/18/2021	PA RECREATION & PARK SOCIETY	40.00
0087674	3/18/2021	PALARINO'S CAR WASH	153.00
0087675	3/18/2021	PITTSBURGH PUBLIC SAFETY SUPPLY	389.97
0087676	3/18/2021	POWERPLAN	77.94
0087677	3/18/2021	RAMPART SECURITY SYSTEMS	1,212.00
0087678	3/18/2021	ROADBOTICS, LLC	1,000.00

NORTH HUNTINGDON TOWNSHIP**Check Register from 3/01/2021 to 3/31/2021
SOMERSET TRUST CO. GENERAL FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0087679	3/18/2021	S & D CALIBRATION SERVICES, INC.	358.00
0087680	3/18/2021	SCOTT ELECTRIC	171.16
0087681	3/18/2021	SOMERSET TRUST COMPANY	470.20
0087682	3/18/2021	SPRAGUE ENERGY, LLC	2,627.69
0087683	3/18/2021	STEPHENSON EQUIPMENT, INC.	783.67
0087684	3/18/2021	STONE & COMPANY	46.90
0087685	3/18/2021	TARGET OFFICE PRODUCTS	1,257.85
0087686	3/18/2021	THE DIXON COMPANY	600.00
0087687	3/18/2021	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	947.53
0087688	3/18/2021	TRAISSR, LLC	25,400.00
0087689	3/18/2021	TRIB TOTAL MEDIA	2,124.00
0087690	3/18/2021	US MUNICIPAL SUPPLY INC.	2,413.51
0087691[VOID]	3/18/2021	VALLEY TIRE CO, INC.	2,776.88
0087692	3/18/2021	VERIZON	2,530.22
0087693	3/18/2021	VERIZON WIRELESS	1,989.72
0087694	3/18/2021	W. B. MASON CO., INC.	799.06
0087695	3/18/2021	WITMER PUBLIC SAFETY GROUP, INC.	874.41
0087696	3/18/2021	ZIEBART MCKEESPORT	600.00
0087697	3/18/2021	MRM TRUST WORKERS COMP FUND	72,423.21
0087698	3/24/2021	NICOLE ANTESBERGER	100.00
0087699	3/24/2021	EDWIN C ANTHONY, JR	3,737.30
0087700	3/24/2021	DIRECT ENERGY BUSINESS	2,486.55
0087701	3/24/2021	M.A.W.C	708.93
0087702[VOID]	3/24/2021	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	3,771.61
0087703	3/24/2021	VALLEY TIRE CO, INC.	2,778.88
0087704	3/24/2021	WEST PENN POWER	5,723.30
0087705	3/30/2021	ERIK YURKOVICH	5,000.00
0087706	3/31/2021	HALL'S PEST CONTROL	101.00
0087707	3/31/2021	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	1,633.63
EFT	3/03/2021		525.00
EFT	3/09/2021		10,902.34
EFT	3/18/2021		108,492.81
EFT	3/24/2021		12,779.45
EFT	3/31/2021		200.00

Total Checks:**571,132.78**

NORTH HUNTINGDON TOWNSHIP

Check Register from 3/01/2021 to 3/31/2021

SOMERSET TRUST CO. LIGHT FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001562	3/03/2021	WEST PENN POWER	16,957.97
0001563	3/18/2021	DUQUESNE LIGHT	41.87
0001564	3/18/2021	WEST PENN POWER	242.42
<u>Total Checks:</u>			<u>17,242.26</u>

NORTH HUNTINGDON TOWNSHIP

Check Register from 3/01/2021 to 3/31/2021

SOMERSET TRUST CO. WATER FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001522	3/18/2021	W P J W A	210.99
<u>Total Checks:</u>			<u>210.99</u>

NORTH HUNTINGDON TOWNSHIP**Check Register from 3/01/2021 to 3/31/2021
SOMERSET TRUST CO. PAYROLL ACCOUNT**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	3/23/2021	PA DEPT. OF REVENUE	6,919.77
	3/23/2021	PA DEPT. OF REVENUE	103.91
	3/12/2021	PA DEPT. OF REVENUE	6,708.38
	3/23/2021	EFTPS TAX DEPOSIT - EMPLOYEE	347.52
	3/23/2021	EFTPS TAX DEPOSIT - EMPLOYEE	26,174.78
	3/23/2021	EFTPS TAX DEPOSIT - EMPLOYEE	20,997.60
	3/12/2021	EFTPS TAX DEPOSIT - EMPLOYEE	24,704.77
	3/09/2021	EFTPS TAX DEPOSIT - EMPLOYEE	19,876.36
	3/31/2021	HIGHMARK BCBS HSA	883.90
	3/31/2021	HIGHMARK BCBS HSA	86.58
	3/31/2021	UPMC HSA	200.00
	3/26/2021	ICMA-RC	3,614.62
	3/15/2021	ICMA-RC	3,789.62
	3/15/2021	ICMA-RC	595.69
	3/26/2021	ICMA-RC	595.69
	3/24/2021	PA S C D U	707.50
	3/15/2021	PA S C D U	707.50
0085195	3/17/2021	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085196	3/26/2021	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085197	3/31/2021	AFSCME COUNCIL #13 PAL	7.00
0085198	3/31/2021	AFSCME COUNCIL 13	2,590.62
0085199	3/31/2021	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	21,456.22
0085200	3/31/2021	PHEPLE FEDERAL CREDIT UNION	2,094.88
0085201	3/31/2021	HAB-DLT (ER)	62.50
EFT	3/12/2021		60,012.28
EFT	3/12/2021		81,667.69
EFT	3/26/2021		85,037.45
EFT	3/26/2021		61,419.51
EFT	3/31/2021		2,900.08
EFT	3/31/2021		1,500.00
<u>Total Checks:</u>			<u>436,916.26</u>

NORTH HUNTINGDON TOWNSHIP

**Check Register from 3/01/2021 to 3/31/2021
SOMERSET TRUST CO. CAPITAL RESERVE**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001529	3/18/2021	SIRENNET.COM	1,812.63
<u>Total Checks:</u>			<u>1,812.63</u>