

**NORTH HUNTINGDON TOWNSHIP**

Check Register from 12/01/2021 to 12/31/2021

**SOMERSET TRUST CO. GENERAL FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	12/14/2021	EFTPS TAX DEPOSIT	6,679.85
	12/15/2021	EFTPS TAX DEPOSIT	8,904.36
	12/01/2021	EFTPS TAX DEPOSIT	8,351.49
	12/01/2021	EFTPS TAX DEPOSIT	9,693.18
	12/28/2021	EFTPS TAX DEPOSIT	8,776.49
	12/28/2021	EFTPS TAX DEPOSIT	259.05
	12/28/2021	EFTPS TAX DEPOSIT	7,568.35
	12/29/2021	PAYROLL ACCOUNT	3,750.00
0088526	12/01/2021	THOMAS DUNMIRE	17.55
0088527	12/01/2021	HIGHMARK BLUE SHIELD (65 SPECIAL)	5,530.95
0088528	12/01/2021	M.A.W.C	120.31
0088529	12/01/2021	MRM TRUST WORKERS COMP FUND	70,575.63
0088530	12/01/2021	NAIOP	450.00
0088531	12/08/2021	AFSCME HEALTH & WELFARE FUND	148.50
0088532	12/08/2021	COMCAST	234.46
0088533	12/08/2021	HOFFMAN KENNELS	515.00
0088534	12/08/2021	INTERNATIONAL ASSOC. OF ARSON INVESTIGATORS	100.00
0088535	12/08/2021	LOUIS CALANDRELLA	385.00
0088536	12/08/2021	M.A.W.C	143.44
0088537	12/08/2021	MARATHON ASHLAND	15,416.02
0088538	12/08/2021	SOMERSET TRUST COMPANY	1,028.28
0088539	12/15/2021	ACCUFUND, INC.	3,093.00
0088540	12/15/2021	ACE K9	135.55
0088541	12/15/2021	ADVANCED COMMUNICATIONS N	90.00
0088542	12/15/2021	AUTO PLUS MCKEESPORT	2,198.23
0088543	12/15/2021	AXON ENTERPRISE INC	750.00
0088544	12/15/2021	BEACON ATHLETICS LLC	691.00
0088545	12/15/2021	BEARCOM	1,697.00
0088546	12/15/2021	BRUCE E. DICE & ASSOCIATES, P.C.	7,632.00
0088547	12/15/2021	BUSY BEAVER	229.33
0088548	12/15/2021	CAPITAL ONE	451.62
0088549	12/15/2021	CHESTNUT RIDGE FOAM, INC.	254.40
0088550	12/15/2021	CIVICPLUS	7,218.57
0088551	12/15/2021	CODY SYSTEMS	350.00
0088552	12/15/2021	COMCAST	516.17
0088553	12/15/2021	COMMONWEALTH OF PA - DEPT. ENVIRONMENTAL	105.00
0088554	12/15/2021	COMMONWEALTH OF PA - DEPT. ENVIRONMENTAL	120.00
0088555	12/15/2021	COMPASS MINERALS AMERICA INC.	47,803.41
0088556	12/15/2021	COMPUTER MEDIX	199.99
0088557	12/15/2021	DEP TECHNOLOGIES, INC.	24,852.00
0088558	12/15/2021	SALVATORE DESTEFANO, JR	51.62
0088559	12/15/2021	DOING BETTER BUSINESS, INC.	77.45
0088560	12/15/2021	EADS GROUP	1,174.50
0088561	12/15/2021	EMBELLISHED IMAGES BY CSDI	360.00
0088562	12/15/2021	EMERALD OWL PRODUCTIONS	11,933.98
0088563	12/15/2021	EVALUATION SPECIALISTS LLC	225.00
0088564	12/15/2021	EXCELA HEALTH WESTMORELAND	26.00
0088565	12/15/2021	FAMOUS SUPPLY	318.60
0088566	12/15/2021	FEDEX	137.93
0088567	12/15/2021	FLYNN'S TIRE	19.20
0088568	12/15/2021	FORD OFFICE TECHNOLOGIES	497.42
0088569	12/15/2021	GRAINGER	46.03
0088570	12/15/2021	HAMPTON OFFICE PRODUCTS	929.19
0088571	12/15/2021	HANSON AGGREGATES, INC.	9,803.90
0088572	12/15/2021	HOME DEPOT	238.83
0088573	12/15/2021	HUNTER TRUCK SALES & SERVICE	779.93
0088574	12/15/2021	INTERSTATE ALL BATTERY CENTER	184.80
0088575	12/15/2021	JLB HOLDING INC	680.00
0088576	12/15/2021	JOHN DEERE FINANCIAL	17.07
0088577	12/15/2021	KENNY ROSS FORD	1,080.15
0088578	12/15/2021	KISKI VALLEY UNIFORMS & SUPPLY	1,003.75

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SOMERSET TRUST CO. GENERAL FUND**

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0088579	12/15/2021	KU RESOURCES, INC.	2,574.50
0088580	12/15/2021	LANDER ENTERPRISES LLC	8,281.57
0088581	12/15/2021	LAUREL INDUSTRIAL FABRIC ENTERPRISES	185.00
0088582	12/15/2021	LAVERY LAW	562.50
0088583	12/15/2021	LAWSON PRODUCTS, INC.	488.66
0088584	12/15/2021	LENHART'S SERVICE CENTER	108.20
0088585	12/15/2021	LUEHM CANDY CO.	2,000.00
0088586	12/15/2021	MAHADY & MAHADY	300.00
0088587	12/15/2021	MAX TENN	2,966.02
0088588	12/15/2021	MCKIM & CREED, INC.	750.00
0088589	12/15/2021	MR JOHN	82.50
0088590	12/15/2021	N.H.T.M.A.	771.94
0088591	12/15/2021	NORTH HUNTINGDON EMS AND RESCUE	300.00
0088592	12/15/2021	NORWIN LANDSCAPE & POND SUPPLY, INC.	3,448.20
0088593	12/15/2021	NORWIN RENTAL SALES & SERVICE	229.83
0088594	12/15/2021	PA TURNPIKE	188.80
0088595	12/15/2021	PALARINO'S CAR WASH	177.00
0088596	12/15/2021	PENN BARREL, INC.	300.00
0088597	12/15/2021	PENNSYLVANIA ONE CALL SYSTEM	159.87
0088598	12/15/2021	PEPPERBALL	748.00
0088599	12/15/2021	PREMIER SAFETY	316.17
0088600	12/15/2021	REMINGTON & VERNICK ENGINEERS, INC.	1,154.00
0088601	12/15/2021	S & D CALIBRATION SERVICES, INC.	381.00
0088602	12/15/2021	SCALZITTI PROPERTIES, LLC	379.76
0088603	12/15/2021	SCOTT ELECTRIC	420.12
0088604	12/15/2021	SHIRLEY FAMILY GIFTS	63.60
0088605	12/15/2021	SIRENNET	425.59
0088606	12/15/2021	SPECTRUM MEDICAL CORP. LLC	660.00
0088607	12/15/2021	SPORTS AND RECREATION ASSOCIATES	35,500.00
0088608	12/15/2021	SPRAGUE ENERGY, LLC	2,345.31
0088609	12/15/2021	ST. FRANCIS ANIMAL HOSPITAL	450.45
0088610	12/15/2021	STONE & COMPANY	634.46
0088611	12/15/2021	SUMMIT SUPPLY CORPORATION OF COLORADO	1,774.30
0088612	12/15/2021	SUNBELT RENTALS	1,937.00
0088613	12/15/2021	TARGET OFFICE PRODUCTS	1,305.50
0088614	12/15/2021	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	6,946.00
0088615	12/15/2021	TRAFFORD SPORTSMEN'S CLUB	1,885.00
0088616	12/15/2021	TRESCO PAVING CORP.	640.00
0088617	12/15/2021	TRIB TOTAL MEDIA	2,876.05
0088618	12/15/2021	TUDI MECHANICAL SYSTEMS, INC.	575.00
0088619	12/15/2021	US MUNICIPAL SUPPLY INC.	59.78
0088620	12/15/2021	VALLEY TIRE CO, INC.	1,776.56
0088621	12/15/2021	VERIZON	2,630.69
0088622	12/15/2021	VERIZON WIRELESS	1,698.62
0088623	12/15/2021	W. B. MASON CO., INC.	55.62
0088624	12/15/2021	WEST PENN POWER	27.51
0088625	12/15/2021	WITMER PUBLIC SAFETY GROUP, INC.	5,121.27
0088626	12/15/2021	LISA WOLFE	212.75
0088627	12/15/2021	ZETX, INC.	2,230.00
0088628[VOID]	12/15/2021	ZONA CONSTRUCTION & REMODELING	360.00
0088629	12/15/2021	SPORTS AND RECREATION ASSOCIATES	24,000.00
0088630	12/15/2021	SUMMIT SUPPLY CORPORATION OF COLORADO	2,706.15
0088631	12/23/2021	COLUMBIA GAS	622.43
0088632	12/23/2021	DIRECT ENERGY BUSINESS	305.39
0088633	12/23/2021	HIGHMARK FREEDOM BLUE	18,546.00
0088634	12/23/2021	MRM PROPERTY & LIAB. TRUST	239,286.00
0088635	12/23/2021	VERIZON WIRELESS	197.20
0088636	12/29/2021	M.A.W.C	1,351.68
0088637	12/29/2021	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	1,839.15
0088638	12/29/2021	WEST PENN POWER	5,711.23
0088639	12/30/2021	LARIMER VOL FIRE CO	5,674.92

# NORTH HUNTINGDON TOWNSHIP

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<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0088640	12/30/2021	ZONA PLUMBING, INC.	360.00
EFT	12/30/2021		102,421.72
EFT	12/23/2021		629.00
EFT	12/28/2021		12,199.49
EFT	12/08/2021		376.81
EFT	12/01/2021		9,761.45
EFT	12/15/2021		21,285.00
<b><u>Total Checks:</u></b>			<b><u>823,358.85</u></b>

# NORTH HUNTINGDON TOWNSHIP

Check Register from 12/01/2021 to 12/31/2021

SOMERSET TRUST CO. LIGHT FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001581	12/08/2021	DUQUESNE LIGHT COMPANY	42.52
0001582	12/29/2021	WEST PENN POWER	15,193.55
EFT	12/15/2021		69.43
<b><u>Total Checks:</u></b>			<b><u>15,305.50</u></b>

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 12/01/2021 to 12/31/2021 SOMERSET TRUST CO. WATER FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001529	12/15/2021	W P J W A	200.00
EFT	12/15/2021		5.42
<b><u>Total Checks:</u></b>			<b><u>205.42</u></b>

**NORTH HUNTINGDON TOWNSHIP****Check Register from 12/01/2021 to 12/31/2021  
SOMERSET TRUST CO. SPECIAL FUNDING ACCT.**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001506	12/15/2021	BUSY BEAVER	296.02
0001507	12/15/2021	DEP TECHNOLOGIES, INC.	3,870.00
0001508	12/15/2021	EAST WEST MANUFACTURING & SUPPLY CO, INC	111,546.00
0001509	12/15/2021	GOVCONNECTION, INC.	587.97
0001510	12/15/2021	HOME DEPOT	129.00
0001511	12/15/2021	REMINGTON & VERNICK ENGINEERS, INC.	3,583.50
<b><u>Total Checks:</u></b>			<b><u>120,012.49</u></b>

**NORTH HUNTINGDON TOWNSHIP**  
**Check Register from 12/01/2021 to 12/31/2021**  
**SOMERSET TRUST CO. ESCROW ACCOUNT**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001523	12/15/2021	RAY ALLEN MANUFACTURING	472.81
<b><u>Total Checks:</u></b>			<b><u>472.81</u></b>

**NORTH HUNTINGDON TOWNSHIP**  
**Check Register from 12/01/2021 to 12/31/2021**  
**SOMERSET TRUST CO. STATE MOTOR FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001511	12/15/2021	TRESCO PAVING CORP.	98,624.95
<b><u>Total Checks:</u></b>			<b><u>98,624.95</u></b>



**NORTH HUNTINGDON TOWNSHIP****Check Register from 12/01/2021 to 12/31/2021  
SOMERSET TRUST CO. PAYROLL ACCOUNT**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	12/20/2021	ICMA-RC	595.69
	12/20/2021	ICMA-RC	3,714.62
	12/28/2021	EFTPS TAX DEPOSIT - EMPLOYEE	22,779.68
	12/28/2021	EFTPS TAX DEPOSIT - EMPLOYEE	347.60
	12/28/2021	EFTPS TAX DEPOSIT - EMPLOYEE	27,565.65
	12/28/2021	PA DEPT. OF REVENUE	7,403.59
	12/30/2021	HIGHMARK BCBS HSA	1,305.85
	12/30/2021	UPMC HSA	300.00
	12/30/2021	ICMA-RC	595.69
	12/30/2021	ICMA-RC	3,714.62
	12/01/2021	EFTPS TAX DEPOSIT - EMPLOYEE	29,968.47
	12/01/2021	EFTPS TAX DEPOSIT - EMPLOYEE	25,664.67
	12/01/2021	PA DEPT. OF REVENUE	7,895.59
	12/03/2021	PA S C D U	888.00
	12/03/2021	ICMA-RC	595.69
	12/03/2021	ICMA-RC	3,714.62
	12/14/2021	EFTPS TAX DEPOSIT - EMPLOYEE	22,598.71
	12/15/2021	EFTPS TAX DEPOSIT - EMPLOYEE	22,583.86
	12/15/2021	PA DEPT. OF REVENUE	6,772.58
	12/17/2021	PA S C D U	888.00
0085259	12/03/2021	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085260	12/17/2021	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085261	12/30/2021	AFSCME COUNCIL #13 PAL	7.50
0085262	12/30/2021	AFSCME COUNCIL 13	3,702.87
0085263	12/30/2021	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085264	12/30/2021	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	35,680.26
0085265	12/30/2021	PHEPLE FCU	2,842.32
EFT	12/30/2021		75,877.70
EFT	12/30/2021		2,900.32
EFT	12/30/2021		79,633.47
EFT	12/30/2021		2,392.50
EFT	12/17/2021		68,555.33
EFT	12/17/2021		75,662.91
EFT	12/03/2021		83,020.37
EFT	12/03/2021		83,747.66
<b>Total Checks:</b>			<b>705,647.15</b>

# NORTH HUNTINGDON TOWNSHIP

Check Register from 12/01/2021 to 12/31/2021

SOMERSET TRUST CO. CAPITAL RESERVE

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001539	12/15/2021	CARL'S SIGNS	50.00
0001540	12/15/2021	GRIFFITH INCORPORATED	8,449.05
0001541	12/15/2021	KENNY ROSS FORD	634.38
0001542	12/15/2021	ZIEBART MCKEESPORT	413.50
0001543	12/15/2021	COMTROL INTERNATIONAL	304.40
<b><u>Total Checks:</u></b>			<b><u>9,851.33</u></b>