

NORTH HUNTINGDON TOWNSHIP
Check Register from 2/01/2022 to 2/28/2022
SOMERSET TRUST CO. GENERAL FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	2/07/2022	EFTPS TAX DEPOSIT	8,769.81
	2/08/2022	EFTPS TAX DEPOSIT	10,551.21
	2/21/2022	EFTPS TAX DEPOSIT	8,370.35
	2/22/2022	EFTPS TAX DEPOSIT	9,302.15
	2/23/2022	EFTPS TAX DEPOSIT	258.98
0088727	2/03/2022	APA PA	162.00
0088728	2/03/2022	COMCAST	279.50
0088729	2/03/2022	COMMONWEALTH BUILDING OFFICIAL	100.00
0088730	2/03/2022	MATTHEW J GRACAN	177.21
0088731	2/03/2022	HOFFMAN KENNELS	515.00
0088732	2/03/2022	MARATHON ASHLAND	23,936.48
0088733	2/03/2022	PEDA	425.00
0088734	2/03/2022	UNITED STATES POSTAL SERVICE	1,000.00
0088735	2/09/2022	COMCAST	236.05
0088736	2/09/2022	HUB INTERNATIONAL	2,106.00
0088737	2/09/2022	M.A.W.C	271.99
0088738	2/09/2022	PA TURNPIKE	25.10
0088739	2/09/2022	PSTCA	80.00
0088740	2/09/2022	SOMERSET TRUST COMPANY	924.74
0088741	2/09/2022	VERIZON	45.55
0088742	2/16/2022	A & H EQUIPMENT COMPANY	13,586.22
0088743	2/16/2022	ACCESS ELEVATOR AND LIFT	489.00
0088744	2/16/2022	ADVANCE AUTO PARTS	265.51
0088745	2/16/2022	ADVANCED COMMUNICATIONS N	25.00
0088746	2/16/2022	AFSCME HEALTH & WELFARE FUND	148.50
0088747	2/16/2022	AIRGAS USA, LLC	414.38
0088748	2/16/2022	AUTO PLUS MCKEESPORT	991.96
0088749	2/16/2022	BANKS ELECTRIC INC	959.53
0088750	2/16/2022	BEARCOM	848.50
0088751	2/16/2022	BERK'S MENSWEAR	1,024.50
0088752	2/16/2022	BRUCE E. DICE & ASSOCIATES, P.C.	7,063.60
0088753	2/16/2022	BUSY BEAVER	110.87
0088754	2/16/2022	LOUIS CALANDRELLA	175.00
0088755	2/16/2022	CAPITAL ONE	79.48
0088756	2/16/2022	CHEMUNG SUPPLY	47,098.60
0088757	2/16/2022	COMCAST	500.93
0088758	2/16/2022	COMPASS MINERALS AMERICA INC.	67,212.82
0088759	2/16/2022	COMPUCOM, INC.	708.54
0088760	2/16/2022	LARRY CRESPO	3,504.00
0088761	2/16/2022	DEP TECHNOLOGIES, INC.	297.00
0088762	2/16/2022	DILLON BUTLER ELECTRIC, LLC	1,474.00
0088763	2/16/2022	DOING BETTER BUSINESS, INC.	71.66
0088764	2/16/2022	EAST WEST MANUFACTURING & SUPPLY CO, INC	548.00
0088765	2/16/2022	FASTSIGNS OF GREENSBURG	95.08
0088766	2/16/2022	FEDEX	145.37
0088767	2/16/2022	FORD OFFICE TECHNOLOGIES	284.76
0088768	2/16/2022	FREEDOM SECURITY / CDS ARMS, LLC	423.70
0088769	2/16/2022	GRAINGER	1,020.35
0088770	2/16/2022	GRIFFITH INCORPORATED	196.95
0088771	2/16/2022	HOME DEPOT	861.62
0088772	2/16/2022	HUNTER TRUCK SALES & SERVICE	1,664.03
0088773	2/16/2022	IAED	55.00
0088774	2/16/2022	JOHNSON CONTROLS FIRE PROTECTION	416.85
0088775	2/16/2022	KENNY ROSS FORD	182.90
0088776	2/16/2022	KEYSTONE SPRING SERVICE INC	1,363.91
0088777	2/16/2022	KISKI VALLEY UNIFORMS & SUPPLY	255.40
0088778	2/16/2022	KU RESOURCES, INC.	2,112.00
0088779	2/16/2022	LANDER ENTERPRISES LLC	472.77
0088780	2/16/2022	LAUREL VALLEY GRAPHICS, INC.	316.00
0088781	2/16/2022	LAVERY LAW	493.50
0088782	2/16/2022	LAWSON PRODUCTS, INC.	150.85

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0088783	2/16/2022	LKJ FILING & STORAGE SYSTEMS	149.00
0088784	2/16/2022	N.H.T.M.A.	1,393.28
0088785	2/16/2022	NMS LABS	668.00
0088786	2/16/2022	NORWIN LANDSCAPE & POND SUPPLY, INC.	1,705.00
0088787	2/16/2022	NORWIN LOCKSMITH	375.00
0088788	2/16/2022	NORWIN RENTAL SALES & SERVICE	202.45
0088789	2/16/2022	PA CHIEFS OF POLICE ASSOCIATION	6,500.00
0088790	2/16/2022	PA CHIEFS OF POLICE ASSOCIATION	854.54
0088791	2/16/2022	PA MUNICIPAL LEAGUE	65.00
0088792	2/16/2022	PALARINO'S CAR WASH	226.00
0088793	2/16/2022	PENN POWER GROUP	185.70
0088794	2/16/2022	PENNSYLVANIA ONE CALL SYSTEM	127.38
0088795	2/16/2022	PETTY CASH - NHT POLICE DEPT.	200.00
0088796	2/16/2022	POWERPLAN	218.37
0088797	2/16/2022	REMINGTON & VERNICK ENGINEERS, INC.	4,291.56
0088798	2/16/2022	S & D CALIBRATION SERVICES, INC.	371.00
0088799	2/16/2022	SCOTT ELECTRIC	78.69
0088800	2/16/2022	SHILOH SERVICE, INC.	330.00
0088801	2/16/2022	STEPHENSON EQUIPMENT, INC.	5,567.12
0088802	2/16/2022	STONE & COMPANY	398.95
0088803	2/16/2022	TARGET OFFICE PRODUCTS	992.94
0088804	2/16/2022	TOWNSEND GAS & OIL INC	2,111.04
0088805	2/16/2022	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	910.00
0088806	2/16/2022	TRAVELERS	1,773.00
0088807	2/16/2022	TRESCO PAVING CORP.	2,760.71
0088808	2/16/2022	TRIB TOTAL MEDIA	171.25
0088809	2/16/2022	US MUNICIPAL SUPPLY INC.	806.62
0088810	2/16/2022	VALLEY TIRE CO, INC.	569.60
0088811	2/16/2022	VARGO AWARDS & ENGRAVED GIFTS	44.40
0088812	2/16/2022	VERIZON	2,628.99
0088813	2/16/2022	VERIZON WIRELESS	1,697.40
0088814	2/16/2022	VERIZON WIRELESS	196.93
0088815	2/16/2022	W. B. MASON CO., INC.	75.73
0088816	2/16/2022	WEST PENN POWER	34.00
0088817	2/16/2022	WESTMORELAND COUNTY TAX COLLECTOR'S ASSOCIATION	10.00
0088818	2/16/2022	WITMER PUBLIC SAFETY GROUP, INC.	304.99
0088819	2/23/2022	COLUMBIA GAS	3,088.39
0088820	2/23/2022	COMCAST	141.09
0088821	2/23/2022	DIRECT ENERGY BUSINESS	1,767.45
0088822	2/23/2022	M.A.W.C	62.79
0088823	2/23/2022	JULIANA J MORGAN	164.50
0088824	2/23/2022	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	1,598.66
0088825	2/23/2022	WEST PENN POWER	5,978.89
0088826	2/23/2022	DOREEN WIGFIELD	44.32
0088827	2/23/2022	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	1.57
EFT	2/23/2022		13,050.67
EFT	2/09/2022		119,915.13
EFT	2/03/2022		474.10
EFT	2/16/2022		1,808.95

Total Checks:**412,736.91**

NORTH HUNTINGDON TOWNSHIP

Check Register from 2/01/2022 to 2/28/2022
SOMERSET TRUST CO. LIGHT FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001585	2/09/2022	DUQUESNE LIGHT COMPANY	39.98
0001586	2/23/2022	WEST PENN POWER	14,736.06
EFT	2/23/2022		73.33
<u>Total Checks:</u>			<u>14,849.37</u>

NORTH HUNTINGDON TOWNSHIP

Check Register from 2/01/2022 to 2/28/2022
SOMERSET TRUST CO. WATER FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
EFT	2/23/2022		15.80
Total Checks:			<u>15.80</u>

NORTH HUNTINGDON TOWNSHIP
Check Register from 2/01/2022 to 2/28/2022
SOMERSET TRUST CO. SPECIAL FUNDING ACCT.

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001517	2/17/2022	BUSY BEAVER	54.52
0001518	2/17/2022	EAST WEST MANUFACTURING & SUPPLY CO, INC	158,283.00
0001519	2/17/2022	MLC FLOORING	9,265.00
0001520	2/17/2022	REMINGTON & VERNICK ENGINEERS, INC.	1,003.00
0001521	2/17/2022	SHERWIN WILLIAMS	584.11
0001522	2/17/2022	STONE & COMPANY	63.49
<u>Total Checks:</u>			<u>169,253.12</u>

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SOMERSET TRUST CO. ESCROW ACCOUNT**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001524	2/17/2022	STROHMAN ENTERPRISE INC	976.97
<u>Total Checks:</u>			<u>976.97</u>

NORTH HUNTINGDON TOWNSHIP
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SOMERSET TRUST CO. PAYROLL ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	2/21/2022	EFTPS TAX DEPOSIT - EMPLOYEE	24,848.52
	2/22/2022	EFTPS TAX DEPOSIT - EMPLOYEE	23,957.16
	2/22/2022	PA DEPT. OF REVENUE	7,078.59
	2/23/2022	EFTPS TAX DEPOSIT - EMPLOYEE	389.40
	2/23/2022	PA DEPT. OF REVENUE	103.91
	2/24/2022	PA S C D U	888.00
	2/25/2022	ICMA-RC	632.69
	2/25/2022	ICMA-RC	4,064.62
	2/25/2022	UPMC HSA	200.00
	2/25/2022	HIGHMARK BCBS HSA	603.08
	2/07/2022	EFTPS TAX DEPOSIT - EMPLOYEE	27,270.78
	2/08/2022	EFTPS TAX DEPOSIT - EMPLOYEE	28,514.84
	2/08/2022	PA DEPT. OF REVENUE	7,753.65
	2/10/2022	PA S C D U	888.00
	2/11/2022	ICMA-RC	632.69
	2/11/2022	ICMA-RC	4,064.62
0085274	2/11/2022	EBSO, INC. (DBA:GGG) - PLAN# 45704203	576.92
0085275	2/25/2022	AFSCME COUNCIL #13 PAL	5.00
0085276	2/25/2022	AFSCME COUNCIL 13	2,462.44
0085277	2/25/2022	EBSO, INC. (DBA:GGG) - PLAN# 45704203	576.92
0085278	2/25/2022	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	23,686.78
0085279	2/25/2022	PHEPLE FCU	1,874.88
EFT	2/25/2022		68,930.96
EFT	2/25/2022		80,696.08
EFT	2/25/2022		1,380.00
EFT	2/28/2022		2,858.20
EFT	2/11/2022		71,481.11
EFT	2/11/2022		91,334.48
Total Checks:			477,754.32

