

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 3/01/2022 to 3/31/2022

### SOMERSET TRUST CO. GENERAL FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	3/07/2022	EFTPS TAX DEPOSIT	9,252.03
	3/08/2022	EFTPS TAX DEPOSIT	8,652.90
	3/23/2022	EFTPS TAX DEPOSIT	8,494.40
	3/23/2022	EFTPS TAX DEPOSIT	9,267.22
	3/23/2022	EFTPS TAX DEPOSIT	258.98
0088828	3/03/2022	COMCAST	246.05
0088829	3/03/2022	HOFFMAN KENNELS	515.00
0088830	3/03/2022	SCOTT LAUTNER, ESQUIRE	5,500.00
0088831	3/03/2022	M.A.W.C	238.04
0088832	3/03/2022	MARATHON ASHLAND	18,085.14
0088833	3/03/2022	PASEO	360.00
0088834	3/03/2022	PASEO	180.00
0088835	3/09/2022	AFSCME HEALTH & WELFARE FUND	148.50
0088836	3/09/2022	LOUIS CALANDRELLA	210.00
0088837	3/09/2022	COMCAST	279.50
0088838	3/09/2022	HIGHMARK BLUE SHIELD (65 SPECIAL)	5,530.95
0088839	3/09/2022	MRM TRUST WORKERS COMP FUND	70,575.62
0088840	3/09/2022	N.H.T.M.A.	859.82
0088841	3/09/2022	SOMERSET TRUST COMPANY	953.85
0088842	3/09/2022	WEST PENN POWER	84.36
0088843	3/16/2022	A & H EQUIPMENT COMPANY	115.46
0088844	3/16/2022	ACCUFUND, INC.	3,093.00
0088845	3/16/2022	ADVANCE AUTO PARTS	75.97
0088846	3/16/2022	ADVANCED COMMUNICATIONS N	315.00
0088847	3/16/2022	AIRGAS USA, LLC	719.62
0088848	3/16/2022	ALLSTATE MAPPING, INC.	525.00
0088849	3/16/2022	AUTO PLUS MCKEESPORT	1,611.06
0088850	3/16/2022	AXON ENTERPRISE INC	2,266.05
0088851	3/16/2022	BANKS ELECTRIC INC	8,866.50
0088852	3/16/2022	BEARCOM	848.50
0088853	3/16/2022	BRUCE E. DICE & ASSOCIATES, P.C.	6,947.60
0088854	3/16/2022	BUSY BEAVER	732.89
0088855	3/16/2022	CARL'S SIGNS	300.00
0088856	3/16/2022	CERTASITE, LLC	244.90
0088857	3/16/2022	COLKER CO INC	1,584.10
0088858	3/16/2022	COMPASS MINERALS AMERICA INC.	238,581.84
0088859	3/16/2022	COMTROL INTERNATIONAL	316.25
0088860	3/16/2022	CUMMINS SALES AND SERVICE	2,266.25
0088861	3/16/2022	DOING BETTER BUSINESS, INC.	129.43
0088862	3/16/2022	EMBELLISHED IMAGES BY CSDI	99.94
0088863	3/16/2022	ESRI	196.00
0088864	3/16/2022	EXCELA HEALTH WESTMORELAND	144.00
0088865	3/16/2022	FAMOUS SUPPLY	185.05
0088866	3/16/2022	FEDEX	51.79
0088867	3/16/2022	FLYNN'S TIRE	519.68
0088868	3/16/2022	FORD OFFICE TECHNOLOGIES	380.16
0088869	3/16/2022	FUN EXPRESS, LLC	298.38
0088870	3/16/2022	GRAINGER	2,784.53
0088871	3/16/2022	GRAY MANUFACTURING CO. INC.	1,283.20
0088872	3/16/2022	GRIFFITH INCORPORATED	738.75
0088873	3/16/2022	GUARDIAN PROTECTION SERVICES	1,212.00
0088874	3/16/2022	HAMPTON OFFICE PRODUCTS	626.09
0088875	3/16/2022	HANSON AGGREGATES, INC.	4,537.38
0088876	3/16/2022	HOME DEPOT	1,405.36
0088877	3/16/2022	HUNTER TRUCK SALES & SERVICE	790.03
0088878	3/16/2022	JIM SHORKEY AUTO GROUP	122.95
0088879	3/16/2022	KENNY ROSS FORD	131.85
0088880	3/16/2022	KISKI VALLEY UNIFORMS & SUPPLY	1,054.10
0088881	3/16/2022	KLINK & CO., INC.	810.90
0088882	3/16/2022	LABUDA FARM SERVICE, INC.	15.28
0088883	3/16/2022	LAUREL VALLEY GRAPHICS, INC.	271.00

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0088884	3/16/2022	LAVERY LAW	786.50
0088885	3/16/2022	LAWSON PRODUCTS, INC.	730.80
0088886	3/16/2022	NATIONAL ENTERTAINMENT TECHNOLOGIES, INC.	650.00
0088887	3/16/2022	NORTH HUNTINGDON EMS AND RESCUE	360.00
0088888	3/16/2022	NORWIN LANDSCAPE & POND SUPPLY, INC.	122.00
0088889	3/16/2022	NORWIN RENTAL SALES & SERVICE	133.87
0088890	3/16/2022	OVERHEAD DOOR CO. OF GR. PGH	1,207.87
0088891	3/16/2022	PA DUI ASSOC.	255.00
0088892	3/16/2022	PA RECREATION & PARK SOCIETY	20.00
0088893	3/16/2022	PALARINO'S CAR WASH	837.00
0088894	3/16/2022	PITT INDUSTRIAL DIAMOND	417.43
0088895	3/16/2022	POINT SPRING AND DRIVESHAFT CO.	318.64
0088896	3/16/2022	RICHARD M PRY, PH.D	850.00
0088897	3/16/2022	REMINGTON & VERNICK ENGINEERS, INC.	6,261.92
0088898	3/16/2022	RUSSELL STANDARD CORP.	1,506.34
0088899	3/16/2022	SCOTT ELECTRIC	177.28
0088900	3/16/2022	SHIRLEY FAMILY GIFTS	68.00
0088901	3/16/2022	SK PROMOTIONAL MARKETING	1,392.22
0088902	3/16/2022	STONE & COMPANY	4,217.50
0088903	3/16/2022	TARGET OFFICE PRODUCTS	899.70
0088904	3/16/2022	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	1,826.21
0088905	3/16/2022	TRAILER SERVICE PLUS	130.00
0088906	3/16/2022	TRAISSR, LLC	25,400.04
0088907	3/16/2022	TRIB TOTAL MEDIA	1,682.25
0088908	3/16/2022	TUDI MECHANICAL SYSTEMS, INC.	9,254.00
0088909	3/16/2022	US MUNICIPAL SUPPLY INC.	4,809.30
0088910	3/16/2022	VALLEY TIRE CO, INC.	401.00
0088911	3/16/2022	VALUATION ENGINEERS, INC.	1,182.00
0088912	3/16/2022	VARGO AWARDS & ENGRAVED GIFTS	213.60
0088913	3/16/2022	W. B. MASON CO., INC.	112.00
0088914	3/16/2022	WESTMORELAND COUNTY TAX COLLECTION ENTITY	1,412.19
0088915	3/16/2022	WITMER PUBLIC SAFETY GROUP, INC.	1,022.85
0088916	3/16/2022	ZONA PLUMBING, INC.	165.00
0088917	3/11/2022	COMCAST	510.93
0088918	3/11/2022	NAPWDA NATIONAL WORKSHOP 2022	600.00
0088919	3/11/2022	PA TURNPIKE	21.40
0088920	3/11/2022	PA TURNPIKE	29.30
0088921	3/11/2022	PA TURNPIKE	57.80
0088922	3/11/2022	VERIZON	2,623.36
0088923	3/23/2022	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	9.42
0088924	3/23/2022	COLUMBIA GAS	4,623.06
0088925	3/23/2022	COMCAST	180.25
0088926	3/23/2022	DIRECT ENERGY BUSINESS	2,432.39
0088927	3/23/2022	FBI NAA, W. PA	400.00
0088928	3/23/2022	HIGHMARK FREEDOM BLUE	16,860.00
0088929	3/23/2022	NLEFIA	800.00
0088930	3/23/2022	RELENTLESS LLC DBA DESERT SNOW	649.00
0088931	3/23/2022	THE PENNSYLVANIA STATE UNIVERSITY	3,056.00
0088932	3/23/2022	VERIZON WIRELESS	1,620.02
0088933	3/23/2022	VERIZON WIRELESS	196.93
0088934	3/23/2022	WEST PENN POWER	5,691.55
0088935	3/23/2022	WEST PENN POWER	31.43
EFT	3/23/2022		11,161.86
EFT	3/09/2022		115,595.21
EFT	3/03/2022		654.55
EFT	3/11/2022		90.00
EFT	3/16/2022		2,955.66

**Total Checks:****665,862.83**

# NORTH HUNTINGDON TOWNSHIP

Check Register from 3/01/2022 to 3/31/2022  
SOMERSET TRUST CO. LIGHT FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001587	3/09/2022	DUQUESNE LIGHT COMPANY	39.46
<b>Total Checks:</b>			<b>39.46</b>

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# NORTH HUNTINGDON TOWNSHIP

Check Register from 3/01/2022 to 3/31/2022

SOMERSET TRUST CO. WATER FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001531	3/23/2022	W P J W A	237.36
<b>Total Checks:</b>			<b>237.36</b>

**NORTH HUNTINGDON TOWNSHIP**  
**Check Register from 3/01/2022 to 3/31/2022**  
**SOMERSET TRUST CO. SPECIAL FUNDING ACCT.**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001523	3/16/2022	BUSY BEAVER	62.71
0001524	3/16/2022	CORBETT, INC.	62,409.49
0001525	3/16/2022	DIVERSIFIED STORAGE SOLUTIONS	7,109.00
0001526	3/16/2022	EAST WEST MANUFACTURING & SUPPLY CO, INC	111,829.50
0001527	3/16/2022	GOVCONNECTION, INC.	20,381.70
0001528	3/16/2022	STONE & COMPANY	11.17
<b><u>Total Checks:</u></b>			<b><u>201,803.57</u></b>

# NORTH HUNTINGDON TOWNSHIP

Check Register from 3/01/2022 to 3/31/2022

SOMERSET TRUST CO. PARK FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001510	3/16/2022	FLANZO'S FLYMART LLC	9,898.00
<b>Total Checks:</b>			<b>9,898.00</b>

**NORTH HUNTINGDON TOWNSHIP****Check Register from 3/01/2022 to 3/31/2022  
SOMERSET TRUST CO. PAYROLL ACCOUNT**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	3/07/2022	EFTPS TAX DEPOSIT - EMPLOYEE	28,155.52
	3/08/2022	EFTPS TAX DEPOSIT - EMPLOYEE	22,011.27
	3/08/2022	PA DEPT. OF REVENUE	7,185.36
	3/10/2022	PA S C D U	888.00
	3/11/2022	ICMA-RC	632.69
	3/11/2022	ICMA-RC	4,064.62
	3/23/2022	EFTPS TAX DEPOSIT - EMPLOYEE	24,464.87
	3/23/2022	EFTPS TAX DEPOSIT - EMPLOYEE	23,976.48
	3/23/2022	EFTPS TAX DEPOSIT - EMPLOYEE	389.40
	3/23/2022	PA DEPT. OF REVENUE	7,115.26
	3/23/2022	PA DEPT. OF REVENUE	103.91
	3/23/2022	PA S C D U	888.00
	3/25/2022	ICMA-RC	632.69
	3/25/2022	ICMA-RC	4,039.62
0085280	3/11/2022	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085281	3/25/2022	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085282	3/25/2022	BERG, ERIK	1,775.16
0085283	3/25/2022	PECINA, TROY R	1,933.54
EFT	3/25/2022	Non-Negotiable	80,373.68
EFT	3/25/2022	Non-Negotiable	66,912.56
EFT	3/31/2022	Non-Negotiable	2,858.20
EFT	3/11/2022	Non-Negotiable	76,089.65
EFT	3/11/2022	Non-Negotiable	75,236.62
<b><u>Total Checks:</u></b>			<b><u>430,880.94</u></b>

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 3/01/2022 to 3/31/2022 SOMERSET TRUST CO. CAPITAL RESERVE

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001544	3/16/2022	LAUREL FORD INC.	71,400.00
<b><u>Total Checks:</u></b>			<b><u>71,400.00</u></b>

# TREASURER'S REPORT 2022

GENERAL FUND		MARCH
BEGINNING BALANCE	\$	336,703.01
DEPOSITS FOR THE MONTH	\$	1,518,881.98
TRANSFER TO/FROM CMA	\$	500,000.00
EXPENDITURES & NSF CK	\$	(1,135,069.12)
BANK DEPOSITS ADJ/VOIDS	\$	177.21
INTEREST	\$	77.97
CLEARINGHOUSE INTEREST	\$	0.02
CREDIT CARD FEES	\$	(106.42)
ENDING BALANCE	\$	1,220,664.65

GENERAL FUND RESERVE	
BEGINNING BALANCE	\$ 3,319,820.82
TRANSFER FROM CK. ACCT.	\$ -
TRANSFER TO CK. ACCT.	\$ (500,000.00)
INTEREST	\$ 1,026.85
ENDING BALANCE	\$ 2,820,847.67

CAPITAL RESERVE FUND	
BEGINNING BALANCE	\$ 270,334.28
DEPOSITS FOR THE MONTH	\$ 62,919.75
EXPENDITURES	\$ (71,400.00)
INTEREST	\$ 26.28
TRANSFERS TO/FROM RESERVE	\$ -
ENDING BALANCE	\$ 261,880.31

FIRE SERVICE FUND	
BEGINNING BALANCE	\$ 30,663.65
DEPOSITS FOR THE MONTH	\$ 83,054.27
EXPENDITURE/TRANSFER	\$ -
INTEREST	\$ 5.07
ENDING BALANCE	\$ 113,722.99

LIGHT FUND	
BEGINNING BALANCE	\$ 13,384.19
DEPOSITS FOR THE MONTH	\$ 33,171.06
EXPENDITURES	\$ (39.46)
INTEREST	\$ 2.20
ENDING BALANCE	\$ 46,517.99

**WATER FUND**

BEGINNING BALANCE	\$	14,798.93
DEPOSITS FOR THE MONTH	\$	8,644.44
EXPENDITURES/TRANSFERS	\$	(237.36)
INTEREST	\$	1.61
ENDING BALANCE	\$	23,207.62

**STATE MOTOR FUND**

BEGINNING BALANCE	\$	215,974.74
DEPOSITS FOR THE MONTH	\$	1,020,863.92
EXPENDITURES	\$	-
INTEREST	\$	109.48
ENDING BALANCE	\$	1,236,948.14

**PARKS FUND**

BEGINNING BALANCE	\$	107,229.49
DEPOSITS FOR THE MONTH	\$	2,500.00
EXPENDITURES	\$	(9,898.00)
INTEREST	\$	9.86
ENDING BALANCE	\$	99,841.35

**ESCROW FUND**

BEGINNING BALANCE	\$	749,748.67
DEPOSITS FOR THE MONTH	\$	7,105.20
EXPENDITURES	\$	-
INTEREST	\$	70.13
ENDING BALANCE	\$	756,924.00

**ESCROW FUND SAVINGS**

BEGINNING BALANCE	\$	43.85
DEPOSITS FOR THE MONTH	\$	-
EXPENDITURES	\$	-
INTEREST	\$	-
BANKING FEES	\$	2.00
ENDING BALANCE	\$	45.85

**PAYROLL FUND**

BEGINNING BALANCE	\$	29,375.39
DEPOSITS FOR THE MONTH	\$	469,206.29
EXPENDITURES	\$	(430,880.94)
INTEREST	\$	9.33
ENDING BALANCE	\$	67,710.07

**SPECIAL FUNDING ACCT.**

BEGINNING BALANCE	\$	666,385.40
DEPOSITS FOR THE MONTH	\$	-
EXPENDITURES	\$	(201,803.57)
INTEREST	\$	59.64
ENDING BALANCE	\$	464,641.47