

**NORTH HUNTINGDON TOWNSHIP**

Check Register from 4/01/2022 to 4/30/2022

**SOMERSET TRUST CO. GENERAL FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	4/21/2022	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	3.14
	4/05/2022	EFTPS TAX DEPOSIT	8,368.91
	4/05/2022	EFTPS TAX DEPOSIT	9,307.16
	4/11/2022	PAYROLL ACCOUNT	6,000.00
	4/18/2022	EFTPS TAX DEPOSIT	9,789.46
	4/20/2022	EFTPS TAX DEPOSIT	258.98
	4/20/2022	EFTPS TAX DEPOSIT	8,789.94
0088936	4/06/2022	ERIK BERG	50.00
0088937	4/06/2022	TROY R PECINA	64.00
0088938	4/06/2022	COMCAST	515.55
0088939	4/06/2022	COMMONWEALTH OF PA - DEPT. ENVIRONMENTAL	300.00
0088940	4/06/2022	HOFFMAN KENNELS	515.00
0088941	4/06/2022	NICHOLAS ISRAEL	175.00
0088942	4/06/2022	M.A.W.C	1,732.48
0088943	4/06/2022	MARATHON ASHLAND	20,219.34
0088944	4/06/2022	NJ CRIMINAL INTERDICTION LLC	225.00
0088945	4/06/2022	NLEFIA	600.00
0088946	4/06/2022	PBPMTCA	40.00
0088947	4/06/2022	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	1,224.93
0088948	4/06/2022	SPORTS FIELD MANAGEMENT ASSOCIATION	160.00
0088949	4/06/2022	U-COMP	6,552.88
0088950	4/13/2022	AFSCME HEALTH & WELFARE FUND	148.50
0088951	4/13/2022	LOUIS CALANDRELLA	210.00
0088952	4/13/2022	COMCAST	500.31
0088953	4/13/2022	PA TURNPIKE	34.50
0088954	4/13/2022	SOMERSET TRUST COMPANY	396.54
0088955	4/13/2022	UNITED STATES TREASURY	16,919.86
0088956	4/13/2022	VERIZON	2,608.56
0088957	4/13/2022	WESTMORELAND COUNTY TAX CLAIM BUREAU	30.00
0088958	4/13/2022	WEST PENN POWER	26.93
0088959	4/21/2022	AIRGAS USA, LLC	877.50
0088960	4/21/2022	ANDREA SULLIVAN STENOGRAPH REPORTING	179.00
0088961	4/21/2022	AUTO PLUS MCKEESPORT	2,949.81
0088962	4/21/2022	AXON ENTERPRISE INC	2,440.00
0088963	4/21/2022	BANKS ELECTRIC INC	2,386.35
0088964	4/21/2022	BEARCOM	848.50
0088965	4/21/2022	BLAIR CANDY CO., INC.	1,980.00
0088966	4/21/2022	BRUCE E. DICE & ASSOCIATES, P.C.	6,394.00
0088967	4/21/2022	BUSY BEAVER	997.55
0088968	4/21/2022	CAMPBELL SERVICE CENTER	1,002.39
0088969	4/21/2022	CAPITAL ONE	274.02
0088970	4/21/2022	ANDREW J CARTER	2,599.79
0088971	4/21/2022	CERTASITE, LLC	1,321.79
0088972	4/21/2022	CHEMUNG SUPPLY	9,926.40
0088973	4/21/2022	CODY SYSTEMS	300.00
0088974	4/21/2022	COMCAST	19.58
0088975	4/21/2022	COMPASS MINERALS AMERICA INC.	1,523.67
0088976	4/21/2022	DEP TECHNOLOGIES, INC.	99.00
0088977	4/21/2022	DOING BETTER BUSINESS, INC.	100.93
0088978	4/21/2022	EAST WEST MANUFACTURING & SUPPLY CO, INC	966.00
0088979	4/21/2022	EMBELLISHED IMAGES BY CSDI	529.80
0088980	4/21/2022	EXCELA HEALTH WESTMORELAND	48.00
0088981	4/21/2022	FAMOUS SUPPLY	725.80
0088982	4/21/2022	FEDEX	71.89
0088983	4/21/2022	FLYNN'S TIRE	585.00
0088984	4/21/2022	FORD OFFICE TECHNOLOGIES	308.50
0088985	4/21/2022	GOLDEN EAGLE EQUIPMENT CO.	495.95
0088986	4/21/2022	GRAINGER	545.81
0088987	4/21/2022	GRIFFITH INCORPORATED	585.60
0088988	4/21/2022	GUNS & AMMO SHOP	1,195.56
0088989	4/21/2022	HAMPTON OFFICE PRODUCTS	310.41

**NORTH HUNTINGDON TOWNSHIP**

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**SOMERSET TRUST CO. GENERAL FUND**

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0088990	4/21/2022	HANSON AGGREGATES, INC.	4,984.08
0088991	4/21/2022	HOME DEPOT	1,373.58
0088992	4/21/2022	HUNTER TRUCK SALES & SERVICE	1,559.75
0088993	4/21/2022	INFOUSA MARKETING, INC.	650.00
0088994	4/21/2022	INTERSTATE ALL BATTERY CENTER	99.90
0088995	4/21/2022	KENNY ROSS FORD	33.39
0088996	4/21/2022	KISKI VALLEY UNIFORMS & SUPPLY	8,159.32
0088997	4/21/2022	KLINK & CO., INC.	404.90
0088998	4/21/2022	KU RESOURCES, INC.	1,135.50
0088999	4/21/2022	LAUREL VALLEY GRAPHICS, INC.	390.00
0089000	4/21/2022	LAVERY LAW	1,122.50
0089001	4/21/2022	LAWSON PRODUCTS, INC.	1,003.50
0089002	4/21/2022	LUEHM CANDY CO.	1,000.00
0089003	4/21/2022	MR JOHN	870.00
0089004	4/21/2022	MULTI METAL INC.	224.23
0089005	4/21/2022	NATIONAL RECREATION & PARK	175.00
0089006	4/21/2022	NMS LABS	904.00
0089007	4/21/2022	NORTH HUNTINGDON EMS AND RESCUE	180.00
0089008	4/21/2022	NORWIN LANDSCAPE & POND SUPPLY, INC.	3,371.00
0089009	4/21/2022	NORWIN RENTAL SALES & SERVICE	86.96
0089010	4/21/2022	PA DEPT OF LABOR & INDUSTRY - E	227.08
0089011	4/21/2022	PALARINO'S CAR WASH	491.00
0089012	4/21/2022	PETE'S FIREARMS	550.00
0089013	4/21/2022	PHOTODELER TECHNOLOGIES	2,485.00
0089014	4/21/2022	PITT INDUSTRIAL DIAMOND	1,013.14
0089015	4/21/2022	PITT SERVICE CENTER	241.66
0089016	4/21/2022	POINT SPRING AND DRIVESHAFT CO.	2,244.58
0089017	4/21/2022	POWERPLAN	1,772.88
0089018	4/21/2022	RICHARD M PRY, PH.D	425.00
0089019	4/21/2022	RUSSELL STANDARD CORP.	767.37
0089020	4/21/2022	S & D CALIBRATION SERVICES, INC.	413.00
0089021	4/21/2022	SCOTT ELECTRIC	694.21
0089022	4/21/2022	SHERWIN WILLIAMS	580.86
0089023	4/21/2022	SK PROMOTIONAL MARKETING	416.43
0089024	4/21/2022	SPRAGUE ENERGY, LLC	3,993.14
0089025	4/21/2022	STEPHENSON EQUIPMENT, INC.	5,388.69
0089026	4/21/2022	STONE & COMPANY	909.15
0089027	4/21/2022	TARGET OFFICE PRODUCTS	1,472.96
0089028	4/21/2022	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	282.10
0089029	4/21/2022	TRIB TOTAL MEDIA	1,555.90
0089030	4/21/2022	REBECCA C. TYBURSKI	50.70
0089031	4/21/2022	US MUNICIPAL SUPPLY INC.	3,323.00
0089032	4/21/2022	VALLEY TIRE CO, INC.	1,240.00
0089033	4/21/2022	VERIZON WIRELESS	1,654.89
0089034	4/21/2022	VERIZON WIRELESS	196.92
0089035	4/21/2022	WESTMORELAND CONSERVATION DISTRICT	1,514.00
0089036	4/21/2022	WITMER PUBLIC SAFETY GROUP, INC.	127.44
0089037	4/21/2022	ZONA PLUMBING, INC.	160.00
0089038	4/29/2022	COLUMBIA GAS	3,324.41
0089039	4/29/2022	DIRECT ENERGY BUSINESS	1,752.16
0089040	4/29/2022	M.A.W.C	1,859.34
0089041	4/29/2022	PA TURNPIKE	28.00
0089042	4/29/2022	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	804.69
0089043	4/29/2022	WEST PENN POWER	5,646.26
EFT	4/29/2022		1,421.20
EFT	4/20/2022		7,577.34
EFT	4/13/2022		110,647.44
EFT	4/06/2022		9,233.56
EFT	4/21/2022		4,023.43

**Total Checks:****346,592.11**

# NORTH HUNTINGDON TOWNSHIP

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SOMERSET TRUST CO. LIGHT FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001588	4/06/2022	WEST PENN POWER	14,912.52
0001589	4/06/2022	WEST PENN POWER	349.19
0001590	4/13/2022	DUQUESNE LIGHT COMPANY	39.45
0001591	4/13/2022	WEST PENN POWER	153.97
EFT	4/06/2022		1,776.96

**Total Checks:** **17,232.09**

**NORTH HUNTINGDON TOWNSHIP**  
Check Register from 4/01/2022 to 4/30/2022  
SOMERSET TRUST CO. WATER FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001532	4/06/2022	M.A.W.C	10,176.00
EFT	4/06/2022		472.12
<b><u>Total Checks:</u></b>			<b><u>10,648.12</u></b>

**NORTH HUNTINGDON TOWNSHIP**  
Check Register from 4/01/2022 to 4/30/2022  
SOMERSET TRUST CO. SPECIAL FUNDING ACCT.

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001529	4/21/2022	BUSY BEAVER	62.32
0001530	4/21/2022	EAST WEST MANUFACTURING & SUPPLY CO, INC	71,842.50
0001531	4/21/2022	HOME DEPOT	39.97
<b><u>Total Checks:</u></b>			<b><u>71,944.79</u></b>

**NORTH HUNTINGDON TOWNSHIP**  
Check Register from 4/01/2022 to 4/30/2022  
SOMERSET TRUST CO. ESCROW ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001525	4/21/2022	ACE K9	589.50
0001526	4/29/2022	LINCOLN CORNER, INC.	10,073.95
<b><u>Total Checks:</u></b>			<b><u>10,663.45</u></b>

# NORTH HUNTINGDON TOWNSHIP

Check Register from 4/01/2022 to 4/30/2022  
SOMERSET TRUST CO. STATE MOTOR FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001512	4/21/2022	TRESCO PAVING CORP.	30,323.35
<b><u>Total Checks:</u></b>			<b><u>30,323.35</u></b>

**NORTH HUNTINGDON TOWNSHIP****Check Register from 4/01/2022 to 4/30/2022  
SOMERSET TRUST CO. PAYROLL ACCOUNT**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	4/05/2022	EFTPS TAX DEPOSIT - EMPLOYEE	23,602.73
	4/05/2022	EFTPS TAX DEPOSIT - EMPLOYEE	22,385.46
	4/05/2022	PA DEPT. OF REVENUE	6,866.10
	4/06/2022	HAB-INC (EIT)	15,416.76
	4/06/2022	HAB-INC (LST)	774.00
	4/06/2022	PA U/C FUND	885.11
	4/06/2022	HIGHMARK BCBS HSA	603.08
	4/06/2022	UPMC HSA	200.00
	4/06/2022	PA S C D U	888.00
	4/08/2022	ICMA-RC	632.69
	4/08/2022	ICMA-RC	4,039.62
	4/11/2022	HIGHMARK BCBS HSA	4,500.00
	4/18/2022	EFTPS TAX DEPOSIT - EMPLOYEE	28,789.06
	4/20/2022	EFTPS TAX DEPOSIT - EMPLOYEE	389.40
	4/20/2022	EFTPS TAX DEPOSIT - EMPLOYEE	22,546.33
	4/20/2022	PA DEPT. OF REVENUE	7,456.05
	4/20/2022	PA DEPT. OF REVENUE	103.91
	4/21/2022	PA S C D U	888.00
	4/22/2022	ICMA-RC	632.69
	4/22/2022	ICMA-RC	4,039.62
	4/27/2022	UPMC HSA	1,500.00
	4/29/2022	HIGHMARK BCBS HSA	603.08
	4/29/2022	UPMC HSA	200.00
0085284	4/08/2022	AFSCME COUNCIL #13 PAL	5.00
0085285	4/08/2022	AFSCME COUNCIL 13	2,423.64
0085286	4/08/2022	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085287	4/08/2022	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	23,209.34
0085288	4/08/2022	PHEPLE FCU	1,874.88
0085289	4/08/2022	HAB-DLT (ER)	62.50
0085290	4/22/2022	CARTER, ANDREW J	1,729.68
0085291	4/22/2022	WOOD, DEBRA	249.04
0085292	4/22/2022	EBSO,INC. (DBA:GGG) - PLAN# 45704203	576.92
0085293	4/22/2022	HAB-DLT (ER)	240.00
0085294	4/29/2022	AFSCME COUNCIL #13 PAL	5.00
0085295	4/29/2022	AFSCME COUNCIL 13	2,384.84
0085296	4/29/2022	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	22,718.68
0085297	4/29/2022	PHEPLE FCU	1,874.88
EFT	4/29/2022	Non-Negotiable	2,858.20
EFT	4/29/2022	Non-Negotiable	1,440.00
EFT	4/22/2022	Non-Negotiable	80,002.94
EFT	4/22/2022	Non-Negotiable	76,052.73
EFT	4/08/2022	Non-Negotiable	75,984.72
EFT	4/08/2022	Non-Negotiable	70,221.02
EFT	4/08/2022	Non-Negotiable	1,380.00

**Total Checks:****513,812.62**



# NORTH HUNTINGDON TOWNSHIP

Check Register from 4/01/2022 to 4/30/2022  
SOMERSET TRUST CO. CAPITAL RESERVE

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001545	4/21/2022	STEPHENSON EQUIPMENT, INC.	6,104.00
<b><u>Total Checks:</u></b>			<b><u>6,104.00</u></b>