

**NORTH HUNTINGDON TOWNSHIP****Check Register from 7/01/2022 to 7/31/2022  
SOMERSET TRUST CO. GENERAL FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	7/01/2022	EFTPS TAX DEPOSIT	9,718.61
	7/01/2022	EFTPS TAX DEPOSIT	11,554.25
	7/12/2022	EFTPS TAX DEPOSIT	11,856.01
	7/12/2022	EFTPS TAX DEPOSIT	10,650.65
	7/26/2022	EFTPS TAX DEPOSIT	258.98
	7/26/2022	EFTPS TAX DEPOSIT	10,235.39
	7/26/2022	EFTPS TAX DEPOSIT	9,163.60
	7/26/2022	PARSONS ENVIRONMENT & INFRASTRUCTURE GROUP, INC.	4.71
0089256	7/07/2022	COMCAST	555.59
0089257	7/07/2022	HOFFMAN KENNELS	515.00
0089258	7/07/2022	ICMA MEMBERSHIP RENEWAL	848.00
0089259	7/07/2022	M.A.W.C	334.97
0089260	7/07/2022	MARATHON ASHLAND	26,644.17
0089261	7/13/2022	AFSCME HEALTH & WELFARE FUND	153.00
0089262	7/13/2022	LOUIS CALANDRELLA	210.00
0089263	7/13/2022	COMCAST	571.24
0089264	7/13/2022	MARK GIBAS	43.91
0089265	7/13/2022	WILLIAM HARDY	404.00
0089266	7/13/2022	M.A.W.C	191.52
0089267	7/13/2022	KEVIN MCHUGH	359.50
0089268	7/13/2022	PA RECREATION & PARK SOCIETY	6,330.00
0089269	7/13/2022	SOMERSET TRUST COMPANY	2,363.41
0089270	7/13/2022	U-COMP	627.91
0089271	7/13/2022	VERIZON	2,892.38
0089272	7/21/2022	ACCUFUND, INC.	40.00
0089273	7/21/2022	ADVANCED COMMUNICATIONS N	90.00
0089274	7/21/2022	AIRGAS USA, LLC	472.36
0089275	7/21/2022	ANDREA SULLIVAN STENOGRAPH REPORTING	223.00
0089276	7/21/2022	AUTO PLUS MCKEESPORT	4,189.68
0089277	7/21/2022	BEACON ATHLETICS LLC	359.00
0089278	7/21/2022	BEARCOM	848.50
0089279	7/21/2022	BRUCE E. DICE & ASSOCIATES, P.C.	6,391.30
0089280	7/21/2022	BUSY BEAVER	260.08
0089281	7/21/2022	CARL'S SIGNS	200.00
0089282	7/21/2022	COOPER MASONRY	3,500.00
0089283	7/21/2022	CUMMINS SALES AND SERVICE, INC.	2,635.58
0089284	7/21/2022	DETECTACHEM, INC.	364.75
0089285	7/21/2022	DILLON BUTLER ELECTRIC, LLC	520.00
0089286	7/21/2022	DOING BETTER BUSINESS, INC.	90.91
0089287	7/21/2022	EMBELLISHED IMAGES BY CSDI	932.96
0089288	7/21/2022	FEDEX	158.86
0089289	7/21/2022	FLYNN'S TIRE	556.09
0089290	7/21/2022	FORD OFFICE TECHNOLOGIES	504.70
0089291	7/21/2022	GALLS, LLC	275.87
0089292	7/21/2022	GOLDEN EAGLE EQUIPMENT CO.	160.53
0089293	7/21/2022	GOVCONNECTION, INC.	375.98
0089294	7/21/2022	GRAINGER	255.20
0089295	7/21/2022	GRIFFITH INCORPORATED	3,911.99
0089296	7/21/2022	GROFF TRACTOR & EQUIPMENT, LLC	1,736.35
0089297	7/21/2022	HANSON AGGREGATES, INC.	9,366.43
0089298	7/21/2022	HOME DEPOT	533.51
0089299	7/21/2022	HUNTER TRUCK SALES & SERVICE	3,710.29
0089300	7/21/2022	INGELIDO FENCE	4,860.00
0089301	7/21/2022	JIM SHORKEY AUTO GROUP	950.00
0089302	7/21/2022	JLB HOLDING INC	2,880.00
0089303	7/21/2022	JP OPERATIONS, INC.	1,800.00
0089304	7/21/2022	KENNY ROSS FORD	386.56
0089305	7/21/2022	KISKI VALLEY UNIFORMS & SUPPLY	128.00
0089306	7/21/2022	KU RESOURCES, INC.	1,246.25
0089307	7/21/2022	LABUDA FARM SERVICE, INC.	87.30
0089308	7/21/2022	LAUREL VALLEY GRAPHICS, INC.	153.00

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0089309	7/21/2022	LAWSON PRODUCTS, INC.	562.39
0089310	7/21/2022	LENHART'S SERVICE CENTER	119.02
0089311	7/21/2022	MARKL SUPPLY CO.	362.00
0089312	7/21/2022	MOSITES MOTORSPORTS,	309.90
0089313	7/21/2022	MR JOHN	660.00
0089314	7/21/2022	NORTH HUNTINGDON EMS AND RESCUE	120.00
0089315	7/21/2022	NORWIN LANDSCAPE & POND SUPPLY, INC.	3,339.40
0089316	7/21/2022	NORWIN RENTAL SALES & SERVICE	599.89
0089317	7/21/2022	PA RECREATION & PARK SOCIETY	15.00
0089318	7/21/2022	PALARINO'S CAR WASH	358.00
0089319	7/21/2022	PLEASANT UNITY SUPPLY INC.	19,005.20
0089320	7/21/2022	REMINGTON & VERNICK ENGINEERS, INC.	807.50
0089321	7/21/2022	RESURGENCE MEDIA INC.	701.25
0089322	7/21/2022	SCOTT ELECTRIC	1,398.65
0089323	7/21/2022	SEWICKLEY TWP PKS & REC	47.50
0089324	7/21/2022	SHERWIN WILLIAMS	584.70
0089325	7/21/2022	SPECTRUM MEDICAL CORP. LLC	636.00
0089326	7/21/2022	SPRAGUE ENERGY, LLC	5,681.61
0089327	7/21/2022	ST. FRANCIS ANIMAL HOSPITAL	364.12
0089328	7/21/2022	STEPHENSON EQUIPMENT, INC.	756.87
0089329	7/21/2022	STONE & COMPANY	161.93
0089330	7/21/2022	SUNBELT RENTALS	1,403.40
0089331	7/21/2022	SWANK MOTION PICTURES, INC.	495.00
0089332	7/21/2022	TARGET OFFICE PRODUCTS	447.30
0089333	7/21/2022	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	895.00
0089334	7/21/2022	TRESCO PAVING CORP.	6,348.32
0089335	7/21/2022	TRIB TOTAL MEDIA	337.50
0089336	7/21/2022	TUDI MECHANICAL SYSTEMS, INC.	2,356.25
0089337	7/21/2022	MARK C TURNLEY	3,000.00
0089338	7/21/2022	US MUNICIPAL SUPPLY INC.	412.07
0089339	7/21/2022	VARGO AWARDS & ENGRAVED GIFTS	45.70
0089340	7/21/2022	W. B. MASON CO., INC.	160.65
0089341	7/27/2022	AMERICAN PLANNING ASSOC	284.00
0089342	7/27/2022	COLUMBIA GAS	532.28
0089343	7/27/2022	COMCAST	141.09
0089344	7/27/2022	DIRECT ENERGY BUSINESS	217.56
0089345	7/27/2022	M.A.W.C	1,087.05
0089346	7/27/2022	PA TURNPIKE	152.50
0089347	7/27/2022	THE OHIO NATIONAL LIFE INSURANCE COMPANY	220.47
0089348	7/27/2022	VERIZON WIRELESS	1,659.34
0089349	7/27/2022	VERIZON WIRELESS	197.46
0089350	7/27/2022	WEST PENN POWER	23.52
0089351	7/27/2022	WEST PENN POWER	4,651.54
EFT	7/29/2022		32,187.25
EFT	7/13/2022		127,788.16
EFT	7/07/2022		639.07
EFT	7/21/2022		84.00

**Total Checks:****383,999.24**

# 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>
0001599	7/13/2022	DUQUESNE LIGHT COMPANY	40.14
0001600	7/28/2022	WEST PENN POWER	148.73
EFT	7/13/2022		240.01
<b><u>Total Checks:</u></b>			<b><u>428.88</u></b>

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 7/01/2022 to 7/31/2022 SOMERSET TRUST CO. WATER FUND

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001534	7/07/2022	M.A.W.C	10,176.00
EFT	7/13/2022		58.26
<b><u>Total Checks:</u></b>			<b><u>10,234.26</u></b>

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 7/01/2022 to 7/31/2022 SOMERSET TRUST CO. SPECIAL FUNDING ACCT.

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001537	7/11/2022	LARRY LINT FLOORING	4,584.00
0001538	7/21/2022	DIVERSIFIED STORAGE SOLUTIONS	9,636.74
0001539	7/21/2022	GOVCONNECTION, INC.	7,781.44
<b><u>Total Checks:</u></b>			<b><u>22,002.18</u></b>

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 7/01/2022 to 7/31/2022 SOMERSET TRUST CO. ESCROW ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001527	7/27/2022	DONATO PASQUARELLI	451,404.55
<u>Total Checks:</u>			<u>451,404.55</u>

**NORTH HUNTINGDON TOWNSHIP**

Check Register from 7/01/2022 to 7/31/2022

SOMERSET TRUST CO. PAYROLL ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
	7/01/2022	EFTPS TAX DEPOSIT - EMPLOYEE	24,254.33
	7/01/2022	EFTPS TAX DEPOSIT - EMPLOYEE	37,786.47
	7/01/2022	PA S C D U	837.00
	7/01/2022	PA DEPT. OF REVENUE	8,536.96
	7/01/2022	ICMA-RC	4,014.62
	7/01/2022	ICMA-RC	632.69
	7/12/2022	PA DEPT. OF REVENUE	8,814.48
	7/12/2022	EFTPS TAX DEPOSIT - EMPLOYEE	25,274.33
	7/12/2022	EFTPS TAX DEPOSIT - EMPLOYEE	32,571.76
	7/14/2022	HAB-INC (EIT)	15,065.65
	7/14/2022	HAB-INC (LST)	849.00
	7/14/2022	PA U/C FUND	861.91
	7/14/2022	PA S C D U	1,294.00
	7/14/2022	ICMA-RC	27,064.62
	7/14/2022	ICMA-RC	632.69
	7/26/2022	EFTPS TAX DEPOSIT - EMPLOYEE	389.40
	7/26/2022	EFTPS TAX DEPOSIT - EMPLOYEE	25,540.25
	7/26/2022	EFTPS TAX DEPOSIT - EMPLOYEE	27,645.17
	7/26/2022	PA DEPT. OF REVENUE	7,888.89
	7/31/2022	PA S C D U	457.00
	7/31/2022	ICMA-RC	632.69
	7/31/2022	ICMA-RC	4,064.62
	7/31/2022	HIGHMARK BCBS HSA	904.62
	7/31/2022	UPMC HSA	300.00
	7/01/2022	HAMILTON, MARK W	4,341.71
	7/01/2022	LICHOTA, MATTHEW J	519.13
	7/01/2022	WERDER, DYLAN D	519.13
	7/01/2022	BLAKE III, JAMES P	661.69
	7/01/2022	FIORILLO, VINCENZO R	939.45
	7/15/2022	MARDIS III, VERNON T	1,287.20
	7/15/2022	EBSO, INC. (DBA:GGG) - PLAN# 45704203	576.92
	7/29/2022	AFSCME COUNCIL #13 PAL	7.50
	7/29/2022	AFSCME COUNCIL 13	3,693.66
	7/29/2022	EBSO, INC. (DBA:GGG) - PLAN# 45704203	576.92
	7/29/2022	PHEPLE FCU	2,812.32
	7/29/2022	Non-Negotiable	75,680.29
	7/29/2022	Non-Negotiable	91,048.09
	7/29/2022	Non-Negotiable	2,858.20
	7/29/2022	Non-Negotiable	2,266.00
	7/15/2022	Non-Negotiable	88,431.93
	7/15/2022	Non-Negotiable	80,674.86
	7/01/2022	Non-Negotiable	89,691.22
	7/01/2022	Non-Negotiable	83,515.37

**Total Checks:****786,414.74**

# NORTH HUNTINGDON TOWNSHIP

## Check Register from 7/01/2022 to 7/31/2022 SOMERSET TRUST CO. CAPITAL RESERVE

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0001551	7/21/2022	JIM SHORKEY AUTO GROUP	66,837.90
0001552	7/21/2022	KUSH KUSTOMS	20,017.66
<b><u>Total Checks:</u></b>			<b><u>86,855.56</u></b>