

NORTH HUNTINGDON TOWNSHIP**Check Register from 12/01/2025 to 12/31/2025
SOMERSET TRUST CO. GENERAL FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0093447	12/01/2025	M.A.W.C	385.34
0093448	12/01/2025	T-MOBILE	2,988.79
0093449	12/01/2025	MARATHON ASHLAND	14,234.68
0093450	12/01/2025	CAPITAL ONE	690.46
0093451	12/02/2025	THIRD GENERATION OF PENNSYLVANIA	2,217.73
0093452	12/02/2025	AMERICAN ROCK SALT CO LLC	42,640.82
0093453	12/02/2025	P.G.H. PARTY CREATIONS	2,550.00
0000000	12/02/2025	SOMERSET TRUST COMPANY	72.91
0093454[VOID]	12/03/2025	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	1,261,247.00
0093455[VOID]	12/03/2025	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	430,762.00
0000000	12/05/2025	BMO	7,224.61
0093456	12/09/2025	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	417,349.00
0093457	12/09/2025	PENNSYLVANIA MUNICIPAL RETIREMENT SYSTEM	1,174,392.00
0093458	12/11/2025	N.H.T.M.A.	716.62
0093459	12/11/2025	WEST PENN POWER	35.94
0000000	12/12/2025	EFTPS TAX DEPOSIT	23,532.38
0093570	12/15/2025	MG DISCOUNTS	123.60
0093460	12/15/2025	COMCAST	446.36
0093461	12/15/2025	HIGHMARK BC/BS	3,410.25
0093462	12/15/2025	PA DEPARTMENT OF LABOR & INDUSTRY	2,911.00
0093463	12/15/2025	SOMERSET TRUST COMPANY	1,054.35
0093464	12/15/2025	VERIZON	431.00
0093465	12/15/2025	VERIZON WIRELESS	540.42
0093466	12/15/2025	WEST PENN POWER	42.44
0093467[VOID]	12/15/2025	COMCAST	1,032.31
0093468[VOID]	12/15/2025	1 CALL ESTATE & PROPERTY SOLUTIONS	123.60
0093469	12/15/2025	ACCUFUND, INC.	3,009.00
0093470	12/15/2025	ADVANCE AUTO PARTS	42.42
0093471	12/15/2025	AFSCME HEALTH & WELFARE FUND	144.00
0093472	12/15/2025	AIRGAS USA, LLC	856.05
0093473	12/15/2025	ALL TRAFFIC SOLUTIONS INC.	1,500.00
0093474	12/15/2025	AMERICAN ROCK SALT CO LLC	71,285.76
0093475	12/15/2025	ANDREA SULLIVAN STENOGRAPH REPORTING	202.25
0093476	12/15/2025	AT&T	195.00
0093477	12/15/2025	BEARCOM	1,554.00
0093478	12/15/2025	BRUCE E. DICE & ASSOCIATES, P.C.	6,846.50
0093479	12/15/2025	BUSY BEAVER	584.32
0093480	12/15/2025	LOUIS CALANDRELLA	650.00
0093481	12/15/2025	CARL'S SIGNS	180.00
0093482	12/15/2025	CERTASITE, LLC	1,450.05
0093483	12/15/2025	CINTAS	266.29
0093484	12/15/2025	COLUMBIA GAS	2,265.17
0093485	12/15/2025	DEP TECHNOLOGIES, INC.	34,340.45
0093486	12/15/2025	EICHELBERGER BROTHERS ELECTRIC	8,386.41
0093487	12/15/2025	ESRI	4,173.00
0093488	12/15/2025	JEFFREY V FALO	200.00
0093489	12/15/2025	FASTEST LABS OF GREATER PITTSBURGH	100.00
0093490	12/15/2025	ZACHARY R FINLAY	200.00
0093491	12/15/2025	FLYNN'S TIRE	1,046.48
0093492	12/15/2025	FORD OFFICE TECHNOLOGIES	880.79
0093493	12/15/2025	FUN EXPRESS, LLC	646.67
0093494	12/15/2025	FUN SERVICES	769.00
0093495	12/15/2025	GRAINGER	258.83
0093496	12/15/2025	HAHNTOWN AUTOMOTIVE	4,587.41
0093497	12/15/2025	HEIDELBERG MATERIALS	11,880.06
0093498	12/15/2025	HILL INTERNATIONAL TRUCKS LLC	1,859.87
0093499	12/15/2025	HOVIS AUTO SUPPLY	656.63
0093500	12/15/2025	HUNTER TRUCK SALES & SERVICE	1,037.51
0093501	12/15/2025	IDVILLE	4,056.88
0093502	12/15/2025	INTELLIGENT ELECTRONICS SYSTEMS, LLC	695.00
0093503	12/15/2025	INTERSTATE ALL BATTERY CENTER	52.00

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0093504	12/15/2025	JOHN DEERE CO	4,069.88
0093505	12/15/2025	KENNY ROSS FORD	333.53
0093506	12/15/2025	KISKI VALLEY UNIFORMS & SUPPLY	3,965.32
0093507	12/15/2025	KODEX, INC.	150.00
0093508	12/15/2025	KU RESOURCES, INC.	5,230.00
0093509	12/15/2025	PAULA KUNKLE	59.95
0093510	12/15/2025	L.M. COLKER COMPANY, INC	191.15
0093511	12/15/2025	LAUREL INDUSTRIAL FABRIC ENTERPRISES	190.00
0093512	12/15/2025	LAUTTAMUS COMMUNICATIONS & SECURITY	311.47
0093513	12/15/2025	LAWSON PRODUCTS, INC.	1,864.88
0093514	12/15/2025	MAHADY & MAHADY	300.00
0093515	12/15/2025	McNEIL & CO.	1,742.25
0093516	12/15/2025	MG DISCOUNTS	65.00
0093517	12/15/2025	MR JOHN	496.00
0093518	12/15/2025	MULTI METAL INC.	204.00
0093519	12/15/2025	NMS LABS	289.00
0093520	12/15/2025	NORTH HUNTINGDON EMS AND RESCUE	400.00
0093521	12/15/2025	NORTHEAST PAVING	7,085.67
0093522	12/15/2025	NORWIN LANDSCAPE & POND SUPPLY, INC.	4,608.00
0093523	12/15/2025	NORWIN RENTAL SALES & SERVICE	270.53
0093524	12/15/2025	O'REILLY AUTOMOTIVE, INC.	1,152.83
0093525	12/15/2025	OVERHEAD DOOR CO. OF GR. PGH	1,287.78
0093526	12/15/2025	PA MUNICIPAL SUPPLY INC.	12,658.88
0093527	12/15/2025	PA RECREATION & PARK SOCIETY	404.00
0093528	12/15/2025	PALARINO'S CAR WASH	308.73
0093529	12/15/2025	PENNSYLVANIA ONE CALL SYSTEM	119.29
0093530	12/15/2025	PLEASANT UNITY SUPPLY INC.	5,716.80
0093531	12/15/2025	PLUNKETT'S PEST CONTROL	118.01
0093532	12/15/2025	POINT SPRING AND DRIVESHAFT CO.	554.88
0093533	12/15/2025	PUSH N PULL	9,545.76
0093534	12/15/2025	S & D CALIBRATION SERVICES, INC.	443.00
0093535[VOID]	12/15/2025	SIRENNET	90.12
0093536	12/15/2025	SPRAGUE ENERGY, LLC	418.34
0093537	12/15/2025	STEPHENSON EQUIPMENT, INC.	1,280.19
0093538	12/15/2025	STONE & COMPANY	664.87
0093539	12/15/2025	T-MOBILE USA INC	350.00
0093540	12/15/2025	TARGET OFFICE PRODUCTS	970.53
0093541	12/15/2025	TOPCON SOLUTIONS STORE	1,862.20
0093542	12/15/2025	TRESCO PAVING CORP.	2,767.37
0093543	12/15/2025	TRIB TOTAL MEDIA	489.50
0093544	12/15/2025	TUDI MECHANICAL SYSTEMS, INC.	8,975.00
0093545	12/15/2025	TURNLEY ROBERTSON & ASSOCIATES LLC	5,000.00
0093546	12/15/2025	VALLEY TIRE CO, INC.	7,107.00
0093547	12/15/2025	WESTMORELAND CONSERVATION DISTRICT	314.74
0093548	12/15/2025	WESTMORELAND LOCK & SAFE LLC	267.00
0093549	12/15/2025	LISA M. WOLFE	282.45
0093550	12/15/2025	ZIEBART MCKEESPORT	1,358.50
0093551	12/15/2025	ZONA PLUMBING, INC.	328.00
0093552	12/15/2025	HOFFMAN KENNELS	520.00
0093553	12/15/2025	CANON FINANCIAL SERVICES, INC.	470.08
0093554	12/16/2025	UNITED STATES POSTAL SERVICE	1,000.00
0093555	12/17/2025	HIGHMARK FREEDOM BLUE	17,856.00
0093556	12/17/2025	WEST PENN POWER	7,467.61
0093557	12/17/2025	AMERICAN ROCK SALT CO LLC	6,197.31
0093558	12/17/2025	CREEKSIDE INDUSTRIAL SUPPLY	1,886.00
0093559	12/17/2025	MRM WORKERS' COMP POOLED TRUST	137,321.50
0093560	12/18/2025	KELLY R LENDER	200.00
0093561	12/18/2025	TA COOPER PLUMBING & REMODELING	68.91
0093562	12/18/2025	WESTMORELAND COUNTY TRANSIT AUTHORITY	6,027.00
EFT	12/18/2025		7,656.03
0093563	12/23/2025	M.A.W.C	355.80

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0093564	12/23/2025	SNYDER BROTHERS INC.	1,672.16
0093565	12/23/2025	PICCOLOMINI CONTRACTORS	171,779.66
0000000	12/26/2025	EFTPS TAX DEPOSIT	29,369.49
0093566	12/26/2025	SHELLEY BUCHANAN	37.77
0093567	12/30/2025	AMERICAN ROCK SALT CO LLC	76,466.90
0093568	12/30/2025	HOME DEPOT	1,340.99
0093569	12/30/2025	LAVERY LAW	357.00
0000000	12/30/2025	EFTPS TAX DEPOSIT	259.04
<u>Total Checks:</u>			<u>4,122,985.06</u>

