

NORTH HUNTINGDON TOWNSHIP**Check Register from 1/01/2026 to 1/31/2026****SOMERSET TRUST CO. GENERAL FUND**

<u>Check</u>	<u>Date</u>	<u>Vendor</u>	<u>Check / Payment</u>
0000000	1/02/2026	SOMERSET TRUST COMPANY	249.12
EFT	1/05/2026		128,847.95
0000000	1/06/2026	BMO	6,807.69
0000000	1/06/2026	N.H.T. PARK FUND	5,395.00
0093571	1/06/2026	M.A.W.C	770.78
0093572	1/06/2026	MARATHON ASHLAND	20,901.93
0093573	1/06/2026	READY ACCESS INC.	9,495.00
0093574	1/06/2026	T-MOBILE	2,693.48
0093575	1/06/2026	THIRD GENERATION OF PENNSYLVANIA	2,216.21
0093576	1/07/2026	MRM PROPERTY & LIAB. TRUST	275,702.00
0093577	1/07/2026	MRM WORKERS' COMP POOLED TRUST	59,590.00
0000000	1/07/2026	PAYROLL ACCOUNT	1,700.00
0000000	1/08/2026	PAYROLL ACCOUNT	182,100.00
0000000	1/09/2026	EFTPS TAX DEPOSIT	28,048.28
0093578	1/09/2026	AMERICAN ROCK SALT CO LLC	28,710.98
0093579	1/13/2026	AMERICAN ROCK SALT CO LLC	24,575.04
0093580	1/13/2026	COMCAST	446.86
0093581	1/13/2026	SOMERSET TRUST COMPANY	1,615.99
0093582	1/13/2026	VERIZON WIRELESS	540.42
0093583	1/13/2026	WEST PENN POWER	37.10
0093584	1/13/2026	AFSCME HEALTH & WELFARE FUND	144.00
0093585	1/13/2026	PA DEPARTMENT OF LABOR & INDUSTRY	2,911.00
0093586	1/13/2026	WESTMORELAND COUNTY TAX CLAIM BUREAU	15.00
0093587	1/14/2026	COMCAST	2,089.62
0093648	1/16/2026	WEST PENN POWER	48.57
0093649	1/19/2026	REDROCK FENCE CO.	143.00
0093650	1/19/2026	WEST PENN POWER	8,410.29
0093653	1/21/2026	WEST PENN POWER	98.69
0093588	1/21/2026	BEARCOM	777.00
0093589	1/21/2026	BRUCE E. DICE & ASSOCIATES, P.C.	6,495.58
0093590	1/21/2026	BUSY BEAVER	236.67
0093591	1/21/2026	LOUIS CALANDRELLA	450.00
0093592	1/21/2026	CAMPBELL SERVICE CENTER	4,735.44
0093593	1/21/2026	CANON FINANCIAL SERVICES, INC.	470.08
0093594	1/21/2026	CINTAS	103.20
0093595	1/21/2026	CIVICPLUS LLC	12,075.00
0093596	1/21/2026	COLUMBIA GAS	4,960.15
0093597	1/21/2026	CREEKSIDE INDUSTRIAL SUPPLY	36.00
0093598	1/21/2026	LARRY CRESPO	3,941.00
0093599	1/21/2026	EICHELBERGER BROTHERS ELECTRIC	8,398.26
0093600	1/21/2026	FAMOUS SUPPLY	133.70
0093601	1/21/2026	FASTEST LABS OF GREATER PITTSBURGH	150.00
0093602	1/21/2026	FIX'S BODY SHOP, INC.	1,633.30
0093603[VOID]	1/21/2026	KEYSTONE SPRING SERVICE INC	467.30
0093604	1/21/2026	FLYNN'S TIRE	6,617.30
0093605	1/21/2026	FORD OFFICE TECHNOLOGIES	405.10
0093606	1/21/2026	GOLDEN EAGLE EQUIPMENT CO.	606.45
0093607	1/21/2026	GRAINGER	525.08
0093608	1/21/2026	HOFFMAN KENNELS	520.00
0093609	1/21/2026	IN COMMUNITY MAGAZINES	1,600.00
0093610	1/21/2026	KU RESOURCES, INC.	4,467.50
0093611	1/21/2026	L.M. COLKER COMPANY, INC	393.30
0093612	1/21/2026	LANDER ENTERPRISES LLC	8,848.70
0093613	1/21/2026	LAUREL INDUSTRIAL FABRIC ENTERPRISES	190.00
0093614	1/21/2026	MG DISCOUNTS	1,800.10
0093615	1/21/2026	NORWIN LANDSCAPE & POND SUPPLY, INC.	2,605.50
0093616	1/21/2026	NORWIN RENTAL SALES & SERVICE	969.18
0093617	1/21/2026	PA CHIEFS OF POLICE ASSOCIATION	6,804.00
0093618	1/21/2026	PA MUNICIPAL LEAGUE	3,077.14
0093619	1/21/2026	PALARINO'S CAR WASH	336.00
0093620	1/21/2026	PASEO	125.00

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0093621	1/21/2026	PENN TURF INC.	395.50
0093622	1/21/2026	PENNSYLVANIA ONE CALL SYSTEM, INC	125.61
0093623	1/21/2026	PITT INDUSTRIAL DIAMOND	49.82
0093624	1/21/2026	PLUNKETT'S PEST CONTROL	118.01
0093625	1/21/2026	POWERPLAN	5,206.90
0093626	1/21/2026	RAE-LYN	4,165.00
0093627	1/21/2026	RAK COMPUTER ASSOCIATES, INC	100.00
0093628	1/21/2026	RUBBER STAMPS UNLIMITED INC	147.45
0093629	1/21/2026	S & D CALIBRATION SERVICES, INC.	200.87
0093630	1/21/2026	SESAC	1,278.00
0093631	1/21/2026	SPRAGUE ENERGY, LLC	2,563.67
0093632	1/21/2026	STEPHENSON EQUIPMENT, INC.	4,491.84
0093633	1/21/2026	STONE & COMPANY	342.87
0093634	1/21/2026	T-MOBILE USA, INC.	50.00
0093635	1/21/2026	TARGET OFFICE PRODUCTS	768.00
0093636	1/21/2026	THE CITY OF NEW KENSINGTON	20.83
0093637	1/21/2026	TRAFFIC CONTROL EQUIPMENT & SUPPLIES CO, INC.	1,040.00
0093638	1/21/2026	TRIB TOTAL MEDIA	2,111.25
0093639	1/21/2026	TURNLEY ROBERTSON & ASSOCIATES LLC	6,375.00
0093640	1/21/2026	VALLEY TIRE CO, INC.	5,513.00
0093641	1/21/2026	VERIZON	446.32
0093642	1/21/2026	WAPMM	80.00
0093643	1/21/2026	WESTMORELAND CITY VOL FIRE CO	6,302.30
0093644	1/21/2026	X32 TEMPLE CANINE TRAINING LLC	2,000.00
0093645	1/21/2026	ZIEBART MCKEESPORT	313.50
0093646	1/21/2026	TUDI MECHANICAL SYSTEMS, INC.	4,214.00
0093647	1/21/2026	FLEETPRIDE	467.30
EFT	1/22/2026		13,550.75
EFT	1/23/2026		32,400.00
0000000	1/23/2026	EFTPS TAX DEPOSIT	22,639.26
0000000	1/23/2026	EFTPS TAX DEPOSIT	4,304.51
0093654	1/28/2026	AMERICAN ROCK SALT CO LLC	84,395.03
0093655	1/28/2026	WESTMORELAND TREASURER	207.00
0093656	1/28/2026	HOME DEPOT	2,962.72
0093657	1/28/2026	O'REILLY AUTOMOTIVE, INC.	1,401.44
0093658	1/28/2026	COUNTY OF WESTMORELAND	15.00
0093659	1/28/2026	PA STATE ASSOCIATION OF BOROUGHES	50.00
0093660	1/28/2026	SNYDER BROTHERS INC.	3,780.56
0000000	1/30/2026	EFTPS TAX DEPOSIT	258.98

Total Checks:**1,094,109.32**