

South Fayette Township

Check Detail
December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
100.000 Cash				
100.002 General Fund - WF 4305				
12/01/2021		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211201	-68.21
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211201	68.21
12/02/2021		AmTrust North America, Inc.	Dec 2021 Amtrust payment	-16,388.00
			Dec 2021 Amtrust payment	16,388.00
12/03/2021		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211203 1020M 4502240	-537.07
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211203 1020M 4502240	537.07
12/03/2021			11/30/21 RET DEPOSIT ITEM	-30.00
			11/30/21 RET DEPOSIT ITEM	-30.00
12/03/2021			11/30/21 RET DEPOSIT ITEM	-30.00
			11/30/21 RET DEPOSIT ITEM	-30.00
12/03/2021		Cintas Corporation	Cintas uniforms/mats 11/29 inv	-95.30
			Cintas uniforms 11/29 inv	48.79
			Cintas PW mats 11/29 inv	46.51
12/07/2021		Wex Bank	Nov 2021 fuel	-12,611.83
			Nov 21 admin fuel	245.25
			Nov 21 engineering fuel	27.74
			Nov 21 police fuel	5,148.44
			Nov 21 code fuel	232.95
			Nov 21 PW fuel	6,957.45
12/08/2021		Highmark HSA	PPE 12/5/21 Highmark HSA	-1,939.25
			PPE 12/5/21 Highmark HSA	-1,939.25
12/10/2021		UPMC HSA	PPE 12/5/21 UPMC HSA	-260.00
			PPE 12/5/21 UPMC HSA	-260.00
12/10/2021		Cintas Corporation	Cintas muni mats 12/6 inv	-78.23
			Cintas muni mats 12/6 inv	78.23
12/10/2021		Cintas Corporation	Cintas uniforms 12/6 inv	-55.79
			Cintas uniforms 12/6 inv	55.79

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/13/2021		Comcast	COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810225105 211213	-85.58
			COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810225105 211213	85.58
12/13/2021		Comcast	COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810226459 211213	-230.34
			COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810226459 211213	230.34
12/14/2021		Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 02B4PTSHAQO1C5P STMT 21122029747SOUTH FAYETTE TOWNSHIP	-542.93
			BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 02B4PTSHAQO1C5P STMT 21122029747SOUTH FAYETTE TOWNSHIP	542.93
12/16/2021			000005269904866 RET DEPOSIT ITEM	-20.00
			000005269904866 RET DEPOSIT ITEM	-20.00
12/17/2021		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211217 1020M 9472222	-544.32
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211217 1020M 9472222	544.32
12/17/2021		Cintas Corporation	Cintas uniforms/mats 12/13 inv	-95.70
			Cintas uniforms 12/13 inv	49.19
			Cintas PW mats 12/13 inv	46.51
12/20/2021		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211220	-962.10
			Dec 21 twp parks	480.97
			Dec 21 school warning lights	14.96
			Dec 21 twp bldgs	198.43
			Dec 21 traffic signals	267.74
12/21/2021		Columbia Gas	COLUMBIA GAS PA SE PREAUTHORIZED ACH DEBIT COLUMBIA GAS PA SERV PYMT 211221	-2,064.24
			COLUMBIA GAS PA SE PREAUTHORIZED ACH DEBIT COLUMBIA GAS PA SERV PYMT 211221	2,064.24
12/21/2021		Columbia Gas	COLUMBIA GAS PA SE PREAUTHORIZED ACH DEBIT COLUMBIA GAS PA SERV PYMT 211221	-1,088.00
			COLUMBIA GAS PA SE PREAUTHORIZED ACH DEBIT COLUMBIA GAS PA SERV PYMT 211221	1,088.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/22/2021		Highmark HSA	PPE 12/19/21 Highmark HSA	-1,059.25
			PPE 12/19/21 Highmark HSA	-1,059.25
12/22/2021		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 211222	-152.67
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 211222	152.67
12/22/2021		Constellation - Exelon Energy	Oct/Nov 21 traffic signals	-245.17
			Oct/Nov 21 traffic signals	245.17
12/22/2021		Constellation - Exelon Energy	Oct/Nov 21 Muni/PW bldg electricity	-705.24
			Oct/Nov 21 Muni bldg electricity	425.66
			Oct/Nov 21 PW bldg electricity	227.58
			Oct/Nov 21 PW bldg electricity	52.00
12/23/2021		MATSF	SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	-91.67
			SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	91.67
12/23/2021		MATSF	SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	-91.67
			SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	91.67
12/23/2021		MATSF	SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	-63.40
			SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	63.40
12/23/2021		MATSF	SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	-73.68
			SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	73.68
12/23/2021		MATSF	SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	-28.71
			SOUTH FAYETTE MA PA PREAUTHORIZED ACH DEBIT SOUTH FAYETTE MA PAYMENTS 211223	28.71
12/24/2021		UPMC HSA	PPE 12/19/21 UPMC HSA	-260.00
			PPE 12/19/21 UPMC HSA	-260.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/24/2021		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211224	-8,622.56
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211224	8,622.56
12/24/2021		Cintas Corporation	Cintas uniforms inv 12/20	-55.79
			Cintas uniforms inv 12/20	55.79
12/24/2021		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211224 1020M 0904364	-17.90
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211224 1020M 0904364	17.90
12/27/2021		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211227 041290079517	-9.37
			FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211227 041290079517	9.37
12/27/2021		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211227 041290079518	-8.33
			FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211227 041290079518	8.33
12/28/2021	40020	South Fayette Twp Dev. Escrow		-39,399.02
				-39,399.02
12/30/2021		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211230	-122.05
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211230	122.05
12/30/2021		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211230	-16.73
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211230	16.73
12/30/2021		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211230	-156.87
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT PENNSYLVANIA-AME PAYMENT 211230	156.87
12/31/2021		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211231 1020M 5491375	-457.40
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 211231 1020M 5491375	457.40

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/31/2021		Cintas Corporation	Cintas uniforms/mats 12/27 inv	-98.26
			PW uniforms 12/27 inv	51.75
			PW mats 12/27 inv	46.51
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100.037 Liquid Fuels - WF 4295				
12/03/2021		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211203 033160476269	-11,035.91
			FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 211203 033160476269	11,035.91
12/23/2021		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 211223	-1,764.47
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 211223	1,764.47
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1072 Bill.com Money Out Clearing				
12/10/2021		AmCom	Multiple invoices	-935.02
				-935.02
12/10/2021		Bridgeville Animal Hospital	Multiple invoices (details on stub)-- bill.com Check Number: 201994487 - bill.com Check Number: 201994487	-585.58
				-585.58
12/10/2021		Collier Foundation Systems Inc	Multiple invoices (details on stub)-- bill.com Check Number: 201992629 - bill.com Check Number: 201992629	-529.32
				-529.32
12/10/2021		Computers Pgh Inc	Multiple invoices	-5,340.00
				-5,340.00
12/10/2021		Eagle Feather Reporting	Multiple invoices	-427.50
				-427.50
12/10/2021		Fujan Landscaping	Multiple invoices (details on stub)	-875.00
				-875.00
12/10/2021		Gateway Engineers, Inc	Multiple invoices	-3,902.95
				-3,902.95

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12/10/2021		Gibson Thomas Engineering	Multiple invoices (details on stub)	-23,009.32
				-23,009.32
12/10/2021		Grainger	Multiple invoices (details on stub)-- bill.com Check Number: 201988473 - bill.com Check Number: 201988473	-93.71
				-93.71
12/10/2021		Access Info Holdings, LLC	Inv #9113499	-103.34
				-103.34
12/10/2021		Action Supply Products, Inc	Inv #400464732	-800.00
				-800.00
12/10/2021		Allegheny Golf Cart Rentals	Inv #3224-- bill.com Check Number: 201988168 - bill.com Check Number: 201988168	-310.00
				-310.00
12/10/2021		Animal Control Services	Inv #11/28/2021-- bill.com Check Number: 202001956 - bill.com Check Number: 202001956	-425.00
				-425.00
12/10/2021		Ayoob, Thomas & Assoc LLC	Inv #25526-- bill.com Check Number: 201992870 - bill.com Check Number: 201992870	-4,740.00
				-4,740.00
12/10/2021		Black, Heather	Inv #12/08/2021-- bill.com Check Number: 201988490 - bill.com Check Number: 201988490	-352.00
				-352.00
12/10/2021		Blanc Printing Company	Inv #212431-- bill.com Check Number: 201988851 - bill.com Check Number: 201988851	-65.00
				-65.00
12/10/2021		Chartiers Center	Inv #4160 00097 55786-- bill.com Check Number: 201988501 - bill.com Check Number: 201988501	-65.14
				-65.14
12/10/2021		Cintas FAS	Inv #5084148294-- bill.com Check Number: 201991128 - bill.com Check Number: 201991128	-94.82
				-94.82
12/10/2021		Civil & Environmental	Inv #304194	-7,135.59

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
		Consultants Inc		-7,135.59
12/10/2021		Commonwealth Bldg Officials	Inv #2021-000636-- bill.com Check Number: 201986955 - bill.com Check Number: 201986955	-50.00 -50.00
12/10/2021		Coverall North America, Inc.	Acct #141-40796 - Inv #1410304355	-691.00 -691.00
12/10/2021		Culverts, Inc	Inv #IN00172596-- bill.com Check Number: 202000153 - bill.com Check Number: 202000153	-215.00 -215.00
12/10/2021		Embroidery Pgh	Inv #ES42081-- bill.com Check Number: 201991113 - bill.com Check Number: 201991113	-3,588.55 -3,588.55
12/10/2021		Goldberg, Kamin & Garvin	Inv #11/15/2021-- bill.com Check Number: 202000006 - bill.com Check Number: 202000006	-6,270.25 -6,270.25
12/10/2021		Henderson Brothers, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 201994296 - bill.com Check Number: 201994296	-4,366.40 -4,366.40
12/10/2021		Herbert, Rowland & Grubic, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 201990143 - bill.com Check Number: 201990143	-7,629.90 -7,629.90
12/10/2021		Jackson Welding Supply	Multiple invoices	-140.32 -140.32
12/10/2021		James M. Cox Company, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 201997327 - bill.com Check Number: 201997327	-4,059.30 -4,059.30
12/10/2021		Jenlor Integrations LLC	Multiple invoices (details on stub)-- bill.com Check Number: 201994939 - bill.com Check Number: 201994939	-4,410.80 -4,410.80
12/10/2021		Jordan Tax Service, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 201991209 - bill.com Check Number: 201991209	-8,785.21 -8,785.21

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/10/2021		Kehm Oil Company	Multiple invoices (details on stub)-- bill.com Check Number: 201987805 - bill.com Check Number: 201987805	-4,088.70 -4,088.70
12/10/2021		Knepper Press	Multiple invoices (details on stub)-- bill.com Check Number: 201997385 - bill.com Check Number: 201997385	-9,659.30 -9,659.30
12/10/2021		Robert Half	Multiple invoices	-2,031.86 -2,031.86
12/10/2021		Sarasnicks Hardware	Multiple invoices (details on stub)-- bill.com Check Number: 201991780 - bill.com Check Number: 201991780	-1,573.29 -1,573.29
12/10/2021		Station Auto Parts, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 202000032 - bill.com Check Number: 202000032	-1,746.37 -1,746.37
12/10/2021		Stephenson Equipment, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 201995826 - bill.com Check Number: 201995826	-1,162.53 -1,162.53
12/10/2021		Woltz & Wind Ford	Multiple invoices (details on stub)-- bill.com Check Number: 201987658 - bill.com Check Number: 201987658	-473.65 -473.65
12/10/2021		Hill International Trucks, LLC	Inv #X104116855:01-- bill.com Check Number: 201988712 - bill.com Check Number: 201988712	-121.04 -121.04
12/10/2021		HireRight, LLC	Acct #0100439066 - Inv #P1072083	-320.56 -320.56
12/10/2021		Home Depot Credit Services	Acct #6035322013222306 - Inv #11/21/2021-- bill.com Check Number: 2019 - bill.com Check Number: 201991710	-377.52 -377.52
12/10/2021		John Kosky Contracting, Inc.	Inv #21-076	-22,000.00 -22,000.00
12/10/2021		Lauttamus Communications	Inv #21-08946-- bill.com Check Number: 201998540 - bill.com Check Number: 201998540	-828.50 -828.50

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/10/2021		Lennon Smith Souleret Eng Inc	Inv #202109776-- bill.com Check Number: 201991992 - bill.com Check Number: 201991992	-3,942.65 -3,942.65
12/10/2021		Life Floor	Inv #INV1577	-37,721.00 -37,721.00
12/10/2021		Madison National Life	Inv #1471560-- bill.com Check Number: 201995578 - bill.com Check Number: 201995578	-3,036.85 -3,036.85
12/10/2021		Middle Department Inspection	Inv #879055-- bill.com Check Number: 201998254 - bill.com Check Number: 201998254	-2,390.00 -2,390.00
12/10/2021		Minerd & Sons, Inc	Inv #155558-- bill.com Check Number: 201992318 - bill.com Check Number: 201992318	-125.00 -125.00
12/10/2021		MMC Land Management	Inv #M1408730NOV-- bill.com Check Number: 201989204 - bill.com Check Number: 201989204	-170.00 -170.00
12/10/2021		Neenah Foundry Company	Inv #437146-- bill.com Check Number: 201994138 - bill.com Check Number: 201994138	-297.00 -297.00
12/10/2021		Northeast Paving Company	Inv #68007643-- bill.com Check Number: 202000181 - bill.com Check Number: 202000181	-465.34 -465.34
12/10/2021		Pennsylvania One Call System	Inv #0000931908-- bill.com Check Number: 202000838 - bill.com Check Number: 202000838	-94.37 -94.37
12/10/2021		Pittsburgh Post- Gazette	Inv #68934	-774.00 -774.00
12/10/2021		Presto Automotive Service, Inc	Inv #61676-- bill.com Check Number: 201986027 - bill.com Check Number: 201986027	-33.33 -33.33
12/10/2021		S&D Calibration Services	Inv #11237-- bill.com Check Number: 201995454 - bill.com Check Number: 201995454	-195.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
				-195.00
12/10/2021		Schaeffer Manufacturing Company	Inv #AKE11167-INV1	-108.15
				-108.15
12/10/2021		SpeedPro	Inv #INV-27942-- bill.com Check Number: 201986402 - bill.com Check Number: 201986402	-812.00
				-812.00
12/10/2021		Teamsters Local Union No 205	Inv #12/5/2021-- bill.com Check Number: 201997069 - bill.com Check Number: 201997069	-1,231.00
				-1,231.00
12/10/2021		Terminal Supply Co	Inv #92080	-42.95
				-42.95
12/10/2021		Travis Audio	Inv #11/12/2021-- bill.com Check Number: 201997133 - bill.com Check Number: 201997133	-250.00
				-250.00
12/10/2021		Troop 228	Inv #10/27/2021-- bill.com Check Number: 201992551 - bill.com Check Number: 201992551	-500.00
				-500.00
12/10/2021		US Municipal Supply, Inc	Inv #6190532-- bill.com Check Number: 201989202 - bill.com Check Number: 201989202	-101.32
				-101.32
12/10/2021		Vantagepoint Transfer Agents - 108789	Acct #108789 - Inv #12/5/2021	-3,293.22
				-3,293.22
12/10/2021		Vantagepoint Transfer Agents - 108794	Acct #108794 - Inv #12/5/2021	-565.39
				-565.39
12/10/2021		Vantagepoint Transfer Agents - 307395	Acct #307395 - Inv #12/5/2021	-13,526.41
				-13,526.41

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/10/2021		Vantagepoint Transfer Agents - 706165	Acct #706165 - Inv #12/5/2021	-1,454.43
				-1,454.43
12/10/2021		Villani, Carol A.	Inv #11/02/2021-- bill.com Check Number: 201988281 - bill.com Check Number: 201988281	-266.36
				-266.36
12/10/2021		Waste Management	Inv #8869719-0068-5	-472.37
				-472.37
12/10/2021		West Penn Tech	Inv #13271-- bill.com Check Number: 201987405 - bill.com Check Number: 201987405	-121.15
				-121.15
12/10/2021		Woehler Landscape Supply	Inv #24302-- bill.com Check Number: 201987932 - bill.com Check Number: 201987932	-26.50
				-26.50
12/10/2021		WPA Teamsters/Emp Pension	Inv #166747	-10,931.20
				-10,931.20
12/17/2021		Herbert, Rowland & Grubic, Inc.	Multiple invoices (details on stub)	-13,674.61
				-13,674.61
12/17/2021		Northeast Paving Company	Multiple invoices (details on stub)	-2,651.26
				-2,651.26
12/17/2021		SpeedPro	Multiple invoices (details on stub)	-1,010.00
				-1,010.00
12/17/2021		Villani, Carol A.	Multiple invoices (details on stub)	-78.98
				-78.98
12/17/2021		Aflac	Acct #F0D26 - Inv #270589	-602.14
				-602.14
12/17/2021		Cintas FAS	Inv #5087074073	-96.84
				-96.84

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/17/2021		Crossroads Mower Center Inc	Inv #4250	-298.27 -298.27
12/17/2021		Digital Assurance Certification, LLC	Inv #56811	-4,000.00 -4,000.00
12/17/2021		Embroidery Pgh	Inv #EA 42265	-154.00 -154.00
12/17/2021		Flynns Tire	Inv #29805	-1,396.88 -1,396.88
12/17/2021		Grainger	Inv #9139231980	-3,511.29 -3,511.29
12/17/2021		Griffith Inc	Inv #731968601	-112.26 -112.26
12/17/2021		HTM Designs	Inv #1272021	-150.00 -150.00
12/17/2021		Jackson Welding Supply	Inv #JI 19928	-139.08 -139.08
12/17/2021		John Deere Financial	Inv #P21963	-126.66 -126.66
12/17/2021		Jordan Tax Service, Inc	Inv #12-C-#25	-173.54 -173.54
12/17/2021		JumpBunch	Inv #12/09/2021	-857.50 -857.50
12/17/2021		Landscaping for Less	Inv #16510	-1,450.00 -1,450.00
12/17/2021		Lennon Smith Souleret Eng Inc	Inv #202110512	-575.50 -575.50

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DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/17/2021		Logan, Katherine	Inv #12/14/2021	-63.70 -63.70
12/17/2021		M.J. Donas Lawn & Landscaping Inc.	Inv #6606	-2,213.56 -2,213.56
12/17/2021		Mandy Evans	Inv #12/16/2021	-32.95 -32.95
12/17/2021		MEIT	Inv #240032	-92,238.72 -92,238.72
12/17/2021		Miller, Barry E. Jr	Inv #11/29/2021	-175.00 -175.00
12/17/2021		Murphy Family Inc.	Inv #14514W	-421.34 -421.34
12/17/2021		Neenah Foundry Company	Inv #438070	-502.00 -502.00
12/17/2021		Patrick J Catena	Inv #11/10/2021	-18.57 -18.57
12/17/2021		Point Spring & Driveshaft	Inv #11616239	-103.50 -103.50
12/17/2021		Portman Farms	Inv #382855	-150.00 -150.00
12/17/2021		Power Plan	Inv #1727673	-184.18 -184.18
12/17/2021		Robert Half	Inv #58999961	-768.81 -768.81
12/17/2021		Ryan Specialty Tires	Inv #109822	-60.85 -60.85

South Fayette Township

Check Detail
December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/17/2021		Saunoras, Matthew	Inv #12/03/2021	-154.99
				-154.99
12/17/2021		Smith Butz, LLC	Inv #CM11-18566	-9,748.82
				-9,748.82
12/17/2021		Stephenson Equipment, Inc	Inv #18048493	-1,291.05
				-1,291.05
12/17/2021		Toms Equipment Company	Inv #171517	-39.00
				-39.00
12/17/2021		Totin, Gregory C.	Inv #12/01/2021	-175.00
				-175.00
12/17/2021		Tropeck, Ryan	Inv #11/30/2021	-175.00
				-175.00
12/17/2021		Youngblood Paving Inc.	Inv #DPW-01-21(2)	-
				611,862.45
				-
				611,862.45
12/23/2021		Computers Pgh Inc	Multiple invoices	-4,640.00
				-4,640.00
12/23/2021		3 Sisters Charms	Inv #463	-40.00
				-40.00
12/23/2021		Barish, Robert L.	Inv #12/1/2021	-1,200.00
				-1,200.00
12/23/2021		Collins, William R.	Inv #12/1/2021	-600.00
				-600.00
12/23/2021		Greer, James E.	Inv #12/01/2021	-780.00
				-780.00
12/23/2021		Greer, James R.	Inv #12/01/2021	-600.00
				-600.00

South Fayette Township

Check Detail
December 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
12/23/2021		South Fayette Vol Fire Dept	Inv #12/14/2021	-975.00
				-975.00
12/23/2021		Vantagepoint Transfer Agents - 108789	Acct #108789 - Inv #12/19/2021	-3,293.22
				-3,293.22
12/23/2021		Vantagepoint Transfer Agents - 108794	Acct #108794 - Inv #12/19/2021	-565.39
				-565.39
12/23/2021		Vantagepoint Transfer Agents - 307395	Acct #307395 - Inv #12/19/2021	-9,648.09
				-9,648.09
12/23/2021		Vantagepoint Transfer Agents - 706165	Acct #706165 - Inv #12/19/2021	-1,346.51
				-1,346.51