

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Access Info Holdings, LLC					
05/16/2022		Access Info Holdings, LLC	Inv #9383512	-127.04	
				-127.04	
Ace Axe Throwing					
05/16/2022		Ace Axe Throwing	Inv #DYBT-280422-1	-300.00	
				-300.00	
Acme Enterprises Inc					
05/16/2022		Acme Enterprises Inc	Inv #pay app 2	-12,360.40	
				-12,360.40	
Adam Solar Resources					
05/24/2022		Adam Solar Resources	Inv #2022163-- bill.com Check Number: 203571702 - bill.com Check Number: 203571702	-223.00	
				-223.00	
ADP					
05/06/2022		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 220506 1020M 9035426	-450.15	C
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 220506 1020M 9035426	450.15	
05/20/2022		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 220520 1020M 2163014	-513.22	C
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP - FEES 220520 1020M 2163014	513.22	
Aflac					
05/18/2022		Aflac	Apr 22 Aflac pmts Apr 22 Aflac pmts	-602.14	C
				-602.14	
AmCom					
05/12/2022		AmCom	Multiple invoices (details on stub)	-843.41	
				-843.41	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
<b>AmTrust North America, Inc.</b>					
05/03/2022		AmTrust North America, Inc.	AMTRUST NA PA PREAUTHORIZED ACH DEBIT AMTRUST NA PAYMENT 220503 34326127	-16,767.00	C
			AMTRUST NA PA PREAUTHORIZED ACH DEBIT AMTRUST NA PAYMENT 220503 34326127	16,767.00	
<b>Ayoob, Thomas &amp; Assoc LLC</b>					
05/12/2022		Ayoob, Thomas & Assoc LLC	Inv #25980	-3,340.00	
				-3,340.00	
05/24/2022		Ayoob, Thomas & Assoc LLC	Inv #26040-- bill.com Check Number: 203573429 - bill.com Check Number: 203573429	-620.00	
				-620.00	
<b>Bank of New York Mellon</b>					
05/02/2022		Bank of New York Mellon	Voided - Multiple invoices	0.00	
				0.00	
05/05/2022		Bank of New York Mellon	Loan# CT2125716 & CT2125719	-	
				836,221.14	
				-	
				836,221.14	
<b>Bill.com</b>					
05/12/2022		Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 02B4HYUBDVK2MLH STMT 22053267492SOUTH FAYETTE TOWNSHIP	-573.69	C
			BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 02B4HYUBDVK2MLH STMT 22053267492SOUTH FAYETTE TOWNSHIP	573.69	
<b>Black, Heather</b>					
05/27/2022		Black, Heather	Inv #05/24/2022-- bill.com Check Number: 203610894 - bill.com Check Number: 203610894	-228.80	
				-228.80	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Brookside Lumber & Supply					
05/16/2022		Brookside Lumber & Supply	Inv #1555885	-121.50	
				-121.50	
Campbell Durrant, P.C.					
05/16/2022		Campbell Durrant, P.C.	Inv #74144	-378.00	
				-378.00	
Charlene Trombetta					
05/16/2022		Charlene Trombetta	Inv #05/05/2022	-139.91	
				-139.91	
Cintas Corporation					
05/06/2022		Cintas Corporation	Cintas uniforms/mats - 5/2 inv	-95.70	C
			Cintas uniforms - 5/2 inv	49.19	
			Cintas PW mats - 5/2 inv	46.51	
05/13/2022		Cintas Corporation	Cintas uniforms - 5/9 inv	-56.87	C
			Cintas uniforms - 5/9 inv	56.87	
05/20/2022		Cintas Corporation	Cintas uniforms/mats - 5/16 inv	-100.82	C
			Cintas uniforms - 5/16 inv	54.31	
			Cintas mats- 5/16 inv	46.51	
05/27/2022		Cintas Corporation	Cintas muni mats - 5/23 inv	-78.23	C
			Cintas muni mats - 5/23 inv	78.23	
05/27/2022		Cintas Corporation	Cintas uniforms - 5/23 inv	-49.19	C
			Cintas uniforms - 5/23 inv	49.19	

Cintas FAS

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/12/2022		Cintas FAS	Inv #5106417622	-117.94	
				-117.94	
<hr/>					
Collier Foundation Systems Inc					
05/12/2022		Collier Foundation Systems Inc	Inv #22-157	-569.70	
				-569.70	
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Columbia Gas					
05/23/2022		Columbia Gas	COLUMBIA GAS PA SE PREAUTHORIZED ACH DEBIT COLUMBIA GAS PA SERV PYMT 220523	-475.58	C
			COLUMBIA GAS PA SE PREAUTHORIZED ACH DEBIT COLUMBIA GAS PA SERV PYMT 220523	475.58	
05/23/2022		Columbia Gas	May 22 Muni Bldg gas May 22 Muni Bldg gas	-855.92 855.92	C
05/23/2022		Columbia Gas	May 22 - 337 Hickory Grade Rd May 22 - 337 Hickory Grade Rd	-179.53 179.53	C
05/23/2022		Columbia Gas	May 22 - 337 Hickory Grade Rd C May 22 - 337 Hickory Grade Rd C	-32.02 32.02	C
<hr/>					
Comcast					
05/11/2022		Comcast	COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810225105 220511	-85.41	C
			COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810225105 220511	85.41	
05/12/2022		Comcast	COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810226459 220512	-271.95	C
			COMCAST 8993212 81 PREAUTHORIZED ACH DEBIT COMCAST 8993212 810226459 220512	271.95	
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Computers Pgh Inc					
05/12/2022		Computers Pgh Inc	Inv #2948	-5,040.00	
				-5,040.00	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Constellation - Exelon Energy					
05/23/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	-717.79	C
			May 22 Muni Bldg pmt	413.46	
			May 22 PW general power pmt	255.74	
			May 22 PW outdoor power pmt	48.59	
05/23/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	-4.47	C
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	4.47	
05/23/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	-257.00	C
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	257.00	
05/23/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	-213.94	C
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220523	213.94	
05/24/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220524	-1,780.52	C
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 220524	1,780.52	
D & C Supply Co, Inc					
05/12/2022		D & C Supply Co, Inc	Inv #006765	-310.00	
				-310.00	
David Rau					
05/05/2022	40025	David Rau		-375.00	C
				-375.00	
DiMarco Construction Company					
05/02/2022		DiMarco Construction Company	Inv #App 1 - 22007	-	
				200,023.20	
				-	
				200,023.20	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/16/2022		DiMarco Construction Company	Inv #Pay app 2	-	
				187,489.80	
				-	
				187,489.80	
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Flynn's Tire					
05/24/2022		Flynn's Tire	Inv #31032-- bill.com Check Number: 203570026 - bill.com Check Number: 203570026	-242.64	
				-242.64	
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Gateway Engineers, Inc					
05/12/2022		Gateway Engineers, Inc	Inv #309899	-1,535.95	
				-1,535.95	
05/16/2022		Gateway Engineers, Inc	Inv #309901	-864.25	
				-864.25	
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General Products & Supply, Inc.					
05/16/2022		General Products & Supply, Inc.	Inv #210518	-178.95	
				-178.95	
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Gibson Thomas Engineering					
05/16/2022		Gibson Thomas Engineering	Multiple invoices (details on stub)	-27,754.51	
				-27,754.51	
05/16/2022		Gibson Thomas Engineering	Multiple invoices (details on stub)	-6,031.71	
				-6,031.71	
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Goldberg, Kamin & Garvin					
05/24/2022		Goldberg, Kamin & Garvin	Inv #04/29/2022-- bill.com Check Number: 203574630 - bill.com Check Number: 203574630	-4,988.75	
				-4,988.75	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Griffith Inc					
05/24/2022		Griffith Inc	Multiple invoices (details on stub)-- bill.com Check Number: 203563612 - bill.com Check Number: 203563612	-554.66	
				-554.66	
Hanson Aggregates BMC, Inc					
05/12/2022		Hanson Aggregates BMC, Inc	Multiple invoices (details on stub)	-2,513.68	
				-2,513.68	
05/24/2022		Hanson Aggregates BMC, Inc	Inv #4112624-- bill.com Check Number: 203572262 - bill.com Check Number: 203572262	-1,397.03	
				-1,397.03	
Highmark HSA					
05/11/2022		Highmark HSA	PPE 5/8/22 Highmark HSA	-1,209.58	C
			PPE 5/8/22 Highmark HSA	-1,209.58	
05/25/2022		Highmark HSA	PPE 5/22/22 Highmark HSA	-1,209.58	C
			PPE 5/22/22 Highmark HSA	-1,209.58	
Hill International Trucks, LLC					
05/12/2022		Hill International Trucks, LLC	Inv #X104130108	-518.32	
				-518.32	
05/24/2022		Hill International Trucks, LLC	Inv #X104130858-- bill.com Check Number: 203566789 - bill.com Check Number: 203566789	-156.86	
				-156.86	
HireRight, LLC					
05/12/2022		HireRight, LLC	Acct #0100439066 - Inv #P1093970	-35.28	
				-35.28	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Home Depot Credit Services					
05/19/2022	9217	Home Depot Credit Services	Home Depot May 22 pmt	-1,444.85	C
			mailbox installation items	39.09	
			new mailbox	106.44	
			Fairview kiosk	144.04	
			totes for tent storage	95.94	
			Fairview kiosk	102.95	
			Fairview kiosk	257.40	
			graffiti removal - Morgan Park	138.00	
			park restroom repairs	82.32	
			Morgan Pk kitchen sink repair	47.64	
			lights in Fairview Pk	431.03	
Insight Pipe Contracting					
05/24/2022		Insight Pipe Contracting	Inv #111107-- bill.com Check Number: 203564280 - bill.com Check Number: 203564280	-2,304.75	
				-2,304.75	
Jackson Welding Supply					
05/12/2022		Jackson Welding Supply	Multiple invoices	-69.08	
				-69.08	
05/24/2022		Jackson Welding Supply	Inv #25810	-47.41	
				-47.41	
James M. Cox Company, Inc					
05/12/2022		James M. Cox Company, Inc	Inv #BP-I-124871	-1,030.00	
				-1,030.00	
Jodie Fincke					
05/27/2022		Jodie Fincke	Inv #1013	-250.00	
				-250.00	
Jordan Tax Service, Inc					



# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/12/2022		Jordan Tax Service, Inc	Inv #12-c-#140	-699.17	
				-699.17	
05/24/2022		Jordan Tax Service, Inc	Inv #5-C-30-- bill.com Check Number: 203565937 - bill.com Check Number: 203565937	-2,236.78	
				-2,236.78	
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Kathy Morrison					
05/27/2022		Kathy Morrison	Inv #1016	-310.00	
				-310.00	
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Kimmel Bogrette Architecture					
05/16/2022		Kimmel Bogrette Architecture	Inv #5542	-23,649.58	
				-23,649.58	
05/16/2022		Kimmel Bogrette Architecture	Inv #5543	-14,151.12	
				-14,151.12	
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Knepper Press					
05/27/2022		Knepper Press	Inv #05/25/2022	-1,734.74	
				-1,734.74	
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Knickerbocker Russell Co, Inc					
05/24/2022		Knickerbocker Russell Co, Inc	Inv #1235982	-29.36	
				-29.36	
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Kolano Design					
05/16/2022		Kolano Design	Inv #14756	-3,850.00	
				-3,850.00	
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Kompalli Harina					
05/23/2022		Kompalli Harina	2021 Twp tax refund	-115.42	
				-115.42	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Life Floor					
05/16/2022		Life Floor	Inv #INV1926	-4,025.00	
				-4,025.00	
Logan, Katherine					
05/27/2022		Logan, Katherine	Inv #05/24/2022-- bill.com Check Number: 203611180 - bill.com Check Number: 203611180	-406.00	
				-406.00	
Madison National Life					
05/27/2022		Madison National Life	Inv #1501517-- bill.com Check Number: 203608954 - bill.com Check Number: 203608954	-3,051.63	
				-3,051.63	
Mariposa Children's Theatre, Inc.					
05/24/2022		Mariposa Children's Theatre, Inc.	Inv #05/23/2022-- bill.com Check Number: 203573844 - bill.com Check Number: 203573844	-325.00	
				-325.00	
MATSF					
05/25/2022		MATSF	May 22 - 129 Greenwood Dr	-12.00	C
			May 22 - 129 Greenwood Dr	12.00	
05/25/2022		MATSF	May 22 - Morgan Park	-12.00	C
			May 22 - Morgan Park	12.00	
05/25/2022		MATSF	May 22 - Station St	-12.00	C
			May 22 - Station St	12.00	
05/25/2022		MATSF	May 22 - Twp bldg	-198.83	C
			May 22 - Twp bldg	198.83	
05/25/2022		MATSF	May 22 - PW bldg	-302.18	C
			May 22 - PW bldg	302.18	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
<b>MEIT</b>					
05/12/2022		MEIT	Inv #254447	-92,221.50	
				-92,221.50	
<b>Middletown Tractor Sales</b>					
05/24/2022		Middletown Tractor Sales	Inv #P27714-- bill.com Check Number: 203563643 - bill.com Check Number: 203563643	-138.59	
				-138.59	
05/24/2022		Middletown Tractor Sales	Inv #04292022RR-- bill.com Check Number: 203568796 - bill.com Check Number: 203568796	-6,155.10	
				-6,155.10	
<b>Miller, Barry E. Jr</b>					
05/27/2022		Miller, Barry E. Jr	Inv #186142	-175.00	
				-175.00	
<b>Moore's Hardware</b>					
05/12/2022		Moore's Hardware	Multiple invoices (details on stub)	-22.36	
				-22.36	
<b>Northeast Paving Company</b>					
05/12/2022		Northeast Paving Company	Multiple invoices (details on stub)	-4,919.32	
				-4,919.32	
05/24/2022		Northeast Paving Company	Multiple invoices (details on stub)-- bill.com Check Number: 203566719 - bill.com Check Number: 203566719	-5,069.25	
				-5,069.25	
<b>Observer-Reporter</b>					
05/16/2022		Observer-Reporter	Inv #040715	-494.48	
				-494.48	
<b>Patterson, Peggy A.</b>					
05/16/2022		Patterson, Peggy	Multiple invoices	-35.34	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
		A.		-35.34	
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Patty Masztak					
05/27/2022		Patty Masztak	Inv #1009-- bill.com Check Number: 203612503 - bill.com Check Number: 203612503	-250.00	
				-250.00	
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Pennsylvania American Water					
05/02/2022		Pennsylvania American Water	Apr 22 Fairview Park	-113.60	C
			Apr 22 Fairview Park	113.60	
05/04/2022		Pennsylvania American Water	May 22 - Station St	-17.26	C
			May 22 - Station St	17.26	
05/25/2022		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	-8,672.38	C
			PENNSYLVANIA-AME PAYMENT 220525		
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	8,672.38	
			PENNSYLVANIA-AME PAYMENT 220525		
05/31/2022		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	-196.13	C
			PENNSYLVANIA-AME PAYMENT 220531		
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	196.13	
			PENNSYLVANIA-AME PAYMENT 220531		
05/31/2022		Pennsylvania American Water	PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	-187.41	C
			PENNSYLVANIA-AME PAYMENT 220531		
			PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	187.41	
			PENNSYLVANIA-AME PAYMENT 220531		
05/31/2022		Pennsylvania American Water	315 Meade St - PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	-97.21	C
			PENNSYLVANIA-AME PAYMENT 220531		
			315 Meade St - PENNSYLVANIA-AME PA PREAUTHORIZED ACH DEBIT	97.21	
			PENNSYLVANIA-AME PAYMENT 220531		
05/31/2022		Pennsylvania American Water	129 Greenwood Dr water	-314.21	C
			129 Greenwood Dr water	314.21	

Petty Cash

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/05/2022	40026	Petty Cash		-189.20	C
				-189.20	
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Petty Cash - Police					
05/05/2022	40027	Petty Cash - Police		-196.00	C
				-196.00	
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Pittsburgh Post-Gazette					
05/24/2022		Pittsburgh Post- Gazette	Inv #75883	-961.50	
				-961.50	
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Portman Farms					
05/12/2022		Portman Farms	Inv #382860	-1,772.00	
				-1,772.00	
05/24/2022		Portman Farms	Multiple invoices	-1,248.40	
				-1,248.40	
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Power Plan					
05/12/2022		Power Plan	Multiple invoices (details on stub)	-209.28	
				-209.28	
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Prime Communications Inc					
05/12/2022		Prime Communications Inc	Inv #21044	-31.25	
				-31.25	
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Robert Half					
05/12/2022		Robert Half	Multiple invoices	-2,309.51	
				-2,309.51	
05/13/2022		Robert Half	Multiple invoices	-1,757.56	
				-1,757.56	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/24/2022		Robert Half	Inv #59985563	-1,008.00	
				-1,008.00	
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Rudd Equipment Company					
05/24/2022		Rudd Equipment Company	Inv #102102101892-- bill.com Check Number: 203564929 - bill.com Check Number: 203564929	-53.17	
				-53.17	
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Ryan Specialty Tires					
05/12/2022		Ryan Specialty Tires	Inv #110514	-307.14	
				-307.14	
05/24/2022		Ryan Specialty Tires	Inv #110556-- bill.com Check Number: 203571811 - bill.com Check Number: 203571811	-266.32	
				-266.32	
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S&D Calibration Services					
05/24/2022		S&D Calibration Services	Inv #11843	-200.00	
				-200.00	
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Sarasnicks Hardware					
05/12/2022		Sarasnicks Hardware	Multiple invoices (details on stub)	-1,659.21	
				-1,659.21	
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Silhol Builders Supply Co					
05/12/2022		Silhol Builders Supply Co	Multiple invoices (details on stub)	-5,654.02	
				-5,654.02	
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Smith Butz, LLC					
05/16/2022		Smith Butz, LLC	Inv #CM11-19126	-6,000.00	
				-6,000.00	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
South Fayette Twp Library					
05/12/2022		South Fayette Twp Library	Inv #05/10/2022	-42,500.00	
				-42,500.00	
Southbridge EMS					
05/12/2022		Southbridge EMS	Inv #05/10/2022	-11,750.00	
				-11,750.00	
St Clair Medical Services					
05/12/2022		St Clair Medical Services	Inv #04/04/2022	-216.00	
				-216.00	
Station Auto Parts, Inc.					
05/12/2022		Station Auto Parts, Inc.	Multiple invoices	-147.38	
				-147.38	
Teamsters Local Union No 205					
05/11/2022		Teamsters Local Union No 205	Inv #05/08/2022	-1,175.00	
				-1,175.00	
Tifco Industries					
05/12/2022		Tifco Industries	Inv #71753860	-258.57	
				-258.57	
Toms Equipment Company					
05/12/2022		Toms Equipment Company	Inv #173811	-13.00	
				-13.00	
Traffic Systems and Services					
05/12/2022		Traffic Systems and Services	Inv #SR-30579	-480.00	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
				-480.00	
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Triple "A" Express n More LLC					
05/24/2022		Triple "A" Express n More LLC	Inv #05/17/2022-- bill.com Check Number: 203575181 - bill.com Check Number: 203575181	-75.00	
				-75.00	
<hr/>					
UPMC HSA					
05/13/2022		UPMC HSA	PPE 5/8/22 UPMC HSA	-280.00	C
			PPE 5/8/22 UPMC HSA	-280.00	
05/27/2022		UPMC HSA	PPE 5/22/22 UPMC HSA	-280.00	C
			PPE 5/22/22 UPMC HSA	-280.00	
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US Municipal Supply, Inc					
05/12/2022		US Municipal Supply, Inc	Inv #6196061	-73.41	
				-73.41	
05/27/2022		US Municipal Supply, Inc	Inv #6196823-- bill.com Check Number: 203607891 - bill.com Check Number: 203607891	-316.78	
				-316.78	
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Vantagepoint Transfer Agents - 108789					
05/11/2022		Vantagepoint Transfer Agents - 108789	Acct #108789 - Inv #05/08/2022	-3,426.97	
				-3,426.97	
05/24/2022		Vantagepoint Transfer Agents - 108789	Acct #108789 - Inv #05/22/2022	-3,426.97	
				-3,426.97	
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Vantagepoint Transfer Agents - 108794					
05/11/2022		Vantagepoint Transfer Agents - 108794	Acct #108794 - Inv #05/08/2022	-611.54	
				-611.54	



# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/24/2022		Vantagepoint Transfer Agents - 108794	Acct #108794 - Inv #05/22/2022	-611.54	
				-611.54	
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Vantagepoint Transfer Agents - 307395					
05/11/2022		Vantagepoint Transfer Agents - 307395	Acct #307395 - Inv #05/08/2022	-10,798.19	
				-10,798.19	
05/24/2022		Vantagepoint Transfer Agents - 307395	Acct #307395 - Inv #05/22/2022	-10,806.38	
				-10,806.38	
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Vantagepoint Transfer Agents - 706165					
05/11/2022		Vantagepoint Transfer Agents - 706165	Acct #706165 - Inv #05/08/2022	-1,421.53	
				-1,421.53	
05/24/2022		Vantagepoint Transfer Agents - 706165	Acct #706165 - Inv #05/22/2022	-1,421.53	
				-1,421.53	
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Vrabel Plumbing Company, LLC					
05/16/2022		Vrabel Plumbing Company, LLC	Inv #Pay app 1	-9,000.00	
				-9,000.00	
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Waste Management					
05/12/2022		Waste Management	Inv #9331938-0068-9	-216.00	
				-216.00	
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Wells Fargo Financial Leasing Inc					

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
05/24/2022		Wells Fargo Financial Leasing Inc	Acct #603-0201274-000 - Inv #5020146657-- bill.com Check Number: 20357 - bill.com Check Number: 203570754	-58.04	
				-58.04	
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West Penn Power					
05/10/2022		West Penn Power	L.Meadow street lights FIRSTENERGY OPCO FE PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO FE ECHECK 220510 100149266957	-157.48	C
			L.Meadow street lights FIRSTENERGY OPCO FE PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO FE ECHECK 220510 100149266957	157.48	
05/16/2022		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 220516 May 22 Twp parks May 22 school warning lights May 22 Twp bldgs May 22 PW bldgs May 22 traffic signals	-1,763.74	C
				429.38	
				27.88	
				164.60	
				432.72	
				709.16	
05/25/2022		West Penn Power	May 22 - 337 Hickory Grade Rd May 22 - 337 Hickory Grade Rd	-74.57	C
				74.57	
05/25/2022		West Penn Power	May 22 - 331 Hickory Grade Rd May 22 - 331 Hickory Grade Rd	-22.47	C
				22.47	
05/26/2022		West Penn Power	May 22 - 129 Greenwood Dr May 22 - 129 Greenwood Dr	-11.74	C
				11.74	
05/26/2022		West Penn Power	May 22 - 3091 W. Pike May 22 - 3091 W. Pike	-9.38	C
				9.38	
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West Penn Tech					
05/12/2022		West Penn Tech	Inv #13858	-33.80	
				-33.80	
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Wex Bank					
05/06/2022		Wex Bank	Wex fuel pmt - May 22 May 22 fuel pmt - admin May 22 fuel pmt - eng	-12,850.90	C
				360.23	
				48.89	

# South Fayette Township

## Check Detail

May 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
			May 22 fuel pmt - police	6,092.83	
			May 22 fuel pmt - code	245.53	
			May 22 fuel pmt - PW	6,103.42	
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Witmer Public Safety Group Inc					
05/24/2022		Witmer Public Safety Group Inc	Inv #INV34883	-302.59	
				-302.59	
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Woehler Landscape Supply					
05/12/2022		Woehler Landscape Supply	Inv #30119	-334.62	
				-334.62	
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Woltz & Wind Ford					
05/12/2022		Woltz & Wind Ford	Multiple invoices (details on stub)	-328.74	
				-328.74	
05/24/2022		Woltz & Wind Ford	Multiple invoices (details on stub)-- bill.com Check Number: 203570718 - bill.com Check Number: 203570718	-604.91	
				-604.91	
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WPA Teamsters/Emp Pension					
05/12/2022		WPA Teamsters/Emp Pension	Inv #167886	-10,759.32	
				-10,759.32	
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Not Specified					
05/04/2022			FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT	-10,645.58	C
			FIRSTENERGY OPCO ACH 220504 041290446226		
			FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT	10,645.58	
			FIRSTENERGY OPCO ACH 220504 041290446226		
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