

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
84 Lumber					
12/08/2022		84 Lumber	Multiple invoices (details on stub)-- bill.com Check Number: 205894607	-353.22	
				-353.22	
12/14/2022		84 Lumber	Inv #0217-248068-- bill.com Check Number: 205976278	-56.55	
				-56.55	
Access Info Holdings, LLC					
12/08/2022		Access Info Holdings, LLC	Inv #9831966	-127.04	
				-127.04	
Action Supply Products, Inc					
12/02/2022		Action Supply Products, Inc	Inv #400496108	-943.00	
				-943.00	
12/23/2022		Action Supply Products, Inc	Inv #400498272	-321.30	
				-321.30	
ADP					
12/02/2022		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221202 928226043686R06	-725.41	
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221202 928226043686R06	725.41	
12/16/2022		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221216 926926229146R06	-573.30	C
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221216 926926229146R06	573.30	
12/23/2022		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221223 417564649629R06	-26.85	C
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221223 417564649629R06	26.85	
12/30/2022		ADP	ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221230 927526251776R06	-573.30	C
			ADP PAYROLL FEES AD PREAUTHORIZED ACH DEBIT ADP PAYROLL FEES ADP FEES 221230 927526251776R06	573.30	
Aflac					
12/19/2022		Aflac	AFLAC IN PREAUTHORIZED ACH DEBIT AFLAC INSURANCE	-602.14	C

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
			221219 F0D26801281		
			AFLAC IN PREAUTHORIZED ACH DEBIT AFLAC INSURANCE	-602.14	
			221219 F0D26801281		
<hr/>					
Alan Desmet					
12/02/2022		Alan Desmet	Inv #72041	-175.00	
				-175.00	
<hr/>					
Allegheny Golf Cart Rentals					
12/21/2022		Allegheny Golf Cart Rentals	Inv #3890-- bill.com Check Number: 206084041	-1,200.00	
				-1,200.00	
<hr/>					
AmCom					
12/08/2022		AmCom	Multiple invoices (details on stub)-- bill.com Check Number: 205921376	-620.99	
				-620.99	
<hr/>					
American General Services					
12/12/2022	2506	American General Services		-47,320.37	C
				-47,320.37	
12/15/2022	2508	American General Services		-35,735.98	C
				-35,735.98	
<hr/>					
Amick Douglas C Sr & Judith K					
12/21/2022		Amick Douglas C Sr & Judith K	Inv #2021/2022 Refund-- bill.com Check Number: 206069554	-174.29	
				-174.29	
<hr/>					
AmTrust North America, Inc.					
12/02/2022		AmTrust North America, Inc.	AMTRUST NA PA PREAUTHORIZED ACH DEBIT AMTRUST NA PAYMENT 221202 35258169	-16,732.00	
			AMTRUST NA PA PREAUTHORIZED ACH DEBIT AMTRUST NA PAYMENT 221202 35258169	16,732.00	
<hr/>					
Animal Control Services					
12/02/2022		Animal Control Services	Inv #11/25/2022-- bill.com Check Number: 205832272	-475.00	
				-475.00	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
<hr/>					
Anis Kamran					
12/21/2022		Anis Kamran	Inv #2021/2022 Refund-- bill.com Check Number: 206076811	-178.46	
				-178.46	
<hr/>					
Ayoob, Thomas & Assoc LLC					
12/02/2022		Ayoob, Thomas & Assoc LLC	Inv #26719-- bill.com Check Number: 205814567	-3,460.00	
				-3,460.00	
<hr/>					
Barish, Robert L.					
12/21/2022		Barish, Robert L.	Inv #12/31/22-- bill.com Check Number: 206080398	-1,200.00	
				-1,200.00	
<hr/>					
Bill.com					
12/13/2022		Bill.com	BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 02B4PHEFFJJ5B27 STMT 22125006388SOUTH FAYETTE TOWNSHIP	-536.72	C
			BILL.COM LLC BI PREAUTHORIZED ACH DEBIT BILL.COM LLC BILLING BILL.COM 02B4PHEFFJJ5B27 STMT 22125006388SOUTH FAYETTE TOWNSHIP	536.72	
<hr/>					
Black, Heather					
12/02/2022		Black, Heather	Inv #11/28/2022-- bill.com Check Number: 205821453	-193.60	
				-193.60	
<hr/>					
Blanc Printing Company					
12/08/2022		Blanc Printing Company	Multiple invoices (details on stub)-- bill.com Check Number: 205902235	-912.00	
				-912.00	
<hr/>					
Ciancetta Mark & Margaret					
12/21/2022		Ciancetta Mark & Margaret	Inv #2022 Refund-- bill.com Check Number: 206068500	-285.54	
				-285.54	
<hr/>					
Cintas Corporation					
12/02/2022		Cintas Corporation	Inv #4138655168	-148.38	
			Uniforms	56.75	
			PW bldg mats	91.63	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/09/2022		Cintas Corporation	Inv #4139334555 Uniforms PW bldg mats	-58.62 54.44 4.18	C
12/16/2022		Cintas Corporation	Inv #4140032785 Uniforms PW bldg mats	-148.63 57.00 91.63	C
12/16/2022		Cintas Corporation	Inv #413997669 Inv #413997669	-82.92 82.92	C
12/23/2022		Cintas Corporation	Inv #4140756247 Uniforms PW bldg mats	-56.06 51.88 4.18	C
12/30/2022		Cintas Corporation	Inv #4141472300 Uniforms PW bldg mats	-143.51 51.88 91.63	C
<hr/>					
Cintas FAS					
12/14/2022		Cintas FAS	Inv #5136267757-- bill.com Check Number: 205977489	-133.91 -133.91	
<hr/>					
Civil & Environmental Consultants Inc					
12/08/2022		Civil & Environmental Consultants Inc	Inv #343544	-8,382.50 -8,382.50	
12/23/2022		Civil & Environmental Consultants Inc	Multiple invoices	-10,776.00 -10,776.00	
<hr/>					
Cohen Law Group					
12/14/2022		Cohen Law Group	Inv #2	-4,800.00 -4,800.00	
<hr/>					
Collier Foundation Systems Inc					
12/08/2022		Collier Foundation Systems Inc	Inv #22-585-- bill.com Check Number: 205891409	-1,109.55 -1,109.55	
12/23/2022		Collier Foundation	Inv #22-600	-341.40	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
		Systems Inc		-341.40	
<hr/>					
Columbia Gas					
12/21/2022		Columbia Gas	337 Hickory Grade Rd Dec 22 pmt	-550.22	C
			337 Hickory Grade Rd Dec 22 pmt	550.22	
12/21/2022		Columbia Gas	PW bldg Dec 22 pmt	-1,501.73	C
			PW bldg Dec 22 pmt	1,501.73	
12/21/2022		Columbia Gas	Twp bldg Dec 22 pmt	-2,901.49	C
			Twp bldg Dec 22 pmt	2,901.49	
12/22/2022		Columbia Gas	337 Hickory Grade Rd Dec 22 Pmt	-32.02	C
			337 Hickory Grade Rd Dec 22 Pmt	32.02	
<hr/>					
Comcast					
12/12/2022		Comcast	1214 Oakridge	-85.29	C
			1214 Oakridge	85.29	
12/12/2022		Comcast	129 Greenwood	-271.95	C
			129 Greenwood	271.95	
<hr/>					
Computers Pgh Inc					
12/08/2022		Computers Pgh Inc	Multiple invoices	-6,009.21	
				-6,009.21	
12/21/2022		Computers Pgh Inc	Inv #3120	-340.00	
				-340.00	
12/23/2022		Computers Pgh Inc	Inv #3107	-3,000.00	
				-3,000.00	
<hr/>					
Constellation - Exelon Energy					
12/22/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 221222	-1,780.52	R
			EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 221222	1,780.52	
12/22/2022		Constellation - Exelon Energy	Traffic Signals Dec 22 pmt	-179.96	C
			Traffic Signals Dec 22 pmt	179.96	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/22/2022		Constellation - Exelon Energy	Twp Parks Dec 22 Pmt	-349.44	C
			Twp Parks Dec 22 Pmt	349.44	
12/22/2022		Constellation - Exelon Energy	School Warning Lights Dec 22 pmt	-4.47	C
			School Warning Lights Dec 22 pmt	4.47	
12/22/2022		Constellation - Exelon Energy	EXELON CORPORATI BI PREAUTHORIZED ACH DEBIT EXELON CORPORATI BILLPAY 221222	-657.28	C
			Twp Bldg Dec 22 pmt	396.71	
			PW Bldg General power Dec 22 pmt	211.98	
			PW Bldg Outdoor lighting Dec 22 pmt	48.59	
<hr/>					
Corson Custom Graphics					
12/08/2022		Corson Custom Graphics	Inv #953	-130.00	
				-130.00	
12/14/2022		Corson Custom Graphics	Inv #955	-120.00	
				-120.00	
<hr/>					
Culverts, Inc					
12/08/2022		Culverts, Inc	Inv #IN00180070-- bill.com Check Number: 205902159	-530.00	
				-530.00	
<hr/>					
Danneen R. Desmet Cellone					
12/15/2022	2507	Danneen R. Desmet Cellone	Voided	0.00	
				0.00	
<hr/>					
DiMarco Construction Company					
12/08/2022		DiMarco Construction Company	Inv #pay app 9	-	
				668,410.24	
				-	
				668,410.24	
<hr/>					
Dimun Michael F Jr & Suzanne Jean					
12/21/2022		Dimun Michael F Jr & Suzanne Jean	Inv #2022 Refund-- bill.com Check Number: 206073020	-99.61	
				-99.61	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Eagle Feather Reporting					
12/02/2022		Eagle Feather Reporting	Inv #111622	-379.60	
				-379.60	
Embroidery Pgh					
12/08/2022		Embroidery Pgh	Inv #E 44157-- bill.com Check Number: 205902296	-3,929.95	
				-3,929.95	
Environment Control Ohio Valley - 677					
12/02/2022		Environment Control Ohio Valley - 677	Inv #17259-677	-1,320.00	
				-1,320.00	
Fallica Anthony & Sarah					
12/21/2022		Fallica Anthony & Sarah	Inv #2021/2022 Refund-- bill.com Check Number: 206066140	-300.38	
				-300.38	
Feanne Mattingly					
12/02/2022		Feanne Mattingly	Inv #2675-- bill.com Check Number: 205830633	-60.00	
				-60.00	
Flynn's Tire					
12/08/2022		Flynn's Tire	Inv #1252635-- bill.com Check Number: 205901898	-622.64	
				-622.64	
12/21/2022		Flynn's Tire	Inv #33128-- bill.com Check Number: 206083788	-585.00	
				-585.00	
Gangineni Chakradhar & Mannam Sowmya					
12/21/2022		Gangineni Chakradhar & Mannam Sowmya	Inv #2021/2022 Refund-- bill.com Check Number: 206081041	-261.44	
				-261.44	
Gateway Engineers, Inc					
12/02/2022		Gateway Engineers, Inc	Inv #319033	-310.00	
				-310.00	
12/02/2022		Gateway Engineers, Inc	Multiple invoices	-602.00	
				-602.00	

South Fayette Township

Check Detail December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
GeoDecisions					
12/08/2022		GeoDecisions	Inv #0000015809	-15.00	
				-15.00	
Gibson Thomas Engineering					
12/08/2022		Gibson Thomas Engineering	Multiple invoices (details on stub)-- bill.com Check Number: 205917201	-41,023.13	
				-41,023.13	
12/08/2022		Gibson Thomas Engineering	Multiple invoices (details on stub)-- bill.com Check Number: 205897840	-8,691.76	
				-8,691.76	
Goldberg, Kamin & Garvin					
12/02/2022		Goldberg, Kamin & Garvin	Inv #11/15/2022-- bill.com Check Number: 205814940	-6,360.00	
				-6,360.00	
12/21/2022		Goldberg, Kamin & Garvin	Inv #12/15/2022-- bill.com Check Number: 206083438	-7,171.75	
				-7,171.75	
Grainger					
12/23/2022		Grainger	Inv #9542648218-- bill.com Check Number: 206119564	-6,313.00	
				-6,313.00	
Greer, James E.					
12/21/2022		Greer, James E.	Inv #12/31/2022	-890.61	
				-890.61	
Greer, James R.					
12/21/2022		Greer, James R.	Inv #12/31/2022-- bill.com Check Number: 206067895	-600.00	
				-600.00	
Hanes Geo Components					
12/21/2022		Hanes Geo Components	Inv #64-113257-- bill.com Check Number: 206083937	-146.25	
				-146.25	

Hanson Aggregates BMC, Inc

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/21/2022		Hanson Aggregates BMC, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 206071041	-2,598.31	
				-2,598.31	
<hr/>					
Herbert, Rowland & Grubic, Inc.					
12/02/2022		Herbert, Rowland & Grubic, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 205837055	-33,645.55	
				-33,645.55	
12/21/2022		Herbert, Rowland & Grubic, Inc.	Multiple invoices (details on stub)-- bill.com Check Number: 206085424	-23,530.70	
				-23,530.70	
<hr/>					
Highmark HSA					
12/07/2022		Highmark HSA	PPE 12/4/22 Highmark HSA	-1,184.58	C
			PPE 12/4/22 Highmark HSA	-1,184.58	
12/21/2022		Highmark HSA	PPE 12/18/22 Highmark HSA	-1,184.58	C
			PPE 12/18/22 Highmark HSA	-1,184.58	
<hr/>					
Hill International Trucks, LLC					
12/08/2022		Hill International Trucks, LLC	Inv #X104144671:01-- bill.com Check Number: 205896889	-3.69	
				-3.69	
<hr/>					
HireRight, LLC					
12/02/2022		HireRight, LLC	Acct #0100439066 - Inv #P1137972	-312.40	
				-312.40	
<hr/>					
Home Depot Credit Services					
12/19/2022	6109	Home Depot Credit Services	Electric - Boys Home Bathroom	-1,250.04	C
			Electric - Boys Home Bathroom	963.12	
			Concrete Bags	218.96	
			Water Fountain Repair	32.98	
			Water Fountain Repair	34.98	
<hr/>					
Hornyak Lauren					
12/21/2022		Hornyak Lauren	Inv #2022 Refund-- bill.com Check Number: 206069217	-101.98	
				-101.98	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Jackson Welding Supply					
12/08/2022		Jackson Welding Supply	Inv #22110743	-24.31	
				-24.31	
12/14/2022		Jackson Welding Supply	Inv #R22110744	-44.77	
				-44.77	
12/21/2022		Jackson Welding Supply	Inv #33676	-104.82	
				-104.82	
James M. Cox Company, Inc					
12/08/2022		James M. Cox Company, Inc	Inv #BP-I-129891	-1,871.86	
				-1,871.86	
Jenlor Integrations LLC					
12/08/2022		Jenlor Integrations LLC	Inv #40468-- bill.com Check Number: 205905897	-5,580.00	
				-5,580.00	
Joe's Drain Cleaning					
12/14/2022		Joe's Drain Cleaning	Inv #0675-- bill.com Check Number: 205982882	-225.00	
				-225.00	
Jordan Tax Service, Inc					
12/02/2022		Jordan Tax Service, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 205852097	-10,088.83	
				-10,088.83	
12/21/2022		Jordan Tax Service, Inc	Inv #12-C-#31-- bill.com Check Number: 206093840	-615.47	
				-615.47	
Joseph Eto					
12/14/2022		Joseph Eto	Inv #2688-- bill.com Check Number: 205975287	-158.00	
				-158.00	
Kehm Oil Company					
12/08/2022		Kehm Oil Company	Inv #299480-- bill.com Check Number: 205889152	-4,056.82	
				-4,056.82	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Kidokinetics Pittsburgh LLC					
12/21/2022		Kidokinetics Pittsburgh LLC	Inv #12/14/2022-- bill.com Check Number: 206066585	-780.00	
				-780.00	
Kimball Midwest					
12/14/2022		Kimball Midwest	Acct #371026 - Inv #100529750	-320.27	
				-320.27	
Kimmel Bogrette Architecture					
12/21/2022		Kimmel Bogrette Architecture	Inv #5706	-38,224.83	
				-38,224.83	
Knepper Press					
12/14/2022		Knepper Press	Inv #12/12/2022	-1,842.51	
				-1,842.51	
Knickerbocker Russell Co, Inc					
12/23/2022		Knickerbocker Russell Co, Inc	Inv #1257179	-888.00	
				-888.00	
Lauttamus Communications					
12/08/2022		Lauttamus Communications	Multiple invoices (details on stub)-- bill.com Check Number: 205897539	-1,262.80	
				-1,262.80	
12/14/2022		Lauttamus Communications	Multiple invoices (details on stub)-- bill.com Check Number: 205967576	-125.25	
				-125.25	
Lindy Paving, Inc					
12/08/2022		Lindy Paving, Inc	Multiple invoices (details on stub)-- bill.com Check Number: 205896892	-2,524.48	
				-2,524.48	
12/23/2022		Lindy Paving, Inc	Inv #DA191926-- bill.com Check Number: 206119155	-441.75	
				-441.75	
Madison National Life					

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/02/2022		Madison National Life	Inv #1530259-- bill.com Check Number: 205821131	-3,404.99	
				-3,404.99	
<hr/>					
Mantraratnam Venkat Ramana & Vemuganti Anupama					
12/21/2022		Mantraratnam Venkat Ramana & Vemuganti Anupama	Inv #2022 Refund-- bill.com Check Number: 206078498	-2,211.09	
				-2,211.09	
<hr/>					
MATSF					
12/28/2022	MATSF		Dec Pmt 2121 Ridge Road	-3.76	C
			Dec Pmt 2121 Ridge Road	3.76	
12/28/2022	MATSF		Dec Pmt 331 Hickory Grade Rd	-9.52	C
			Dec Pmt 331 Hickory Grade Rd	9.52	
12/28/2022	MATSF		Dec 22 Pmt SFT Muni Office	-86.20	C
			Dec 22 Pmt SFT Muni Office	86.20	
12/28/2022	MATSF		Dec 22 Pmt PW Garage	-90.18	C
			Dec 22 Pmt PW Garage	90.18	
12/28/2022	MATSF		Dec 22 Pmt Station St.	-29.23	C
			Dec 22 Pmt Station St.	29.23	
12/28/2022	MATSF		Dec 22 Pmt 129 Greenwood Dr	-197.50	C
			Dec 22 Pmt 129 Greenwood Dr	197.50	
12/28/2022	MATSF		Dec 22 Pmt Morgan Park	-29.23	C
			Dec 22 Pmt Morgan Park	29.23	
<hr/>					
McCurley Houston Electric, Inc.					
12/02/2022		McCurley Houston Electric, Inc.	Inv #pay app 7-- bill.com Check Number: 205894957	-88,252.07	
				-88,252.07	
<hr/>					
MEIT					
12/14/2022	MEIT		Inv #9000-0030(01/23)	-98,406.16	
				-98,406.16	
<hr/>					
Meyers Grant & Gordon Rikkee					
12/21/2022		Meyers Grant & Gordon	Inv #2021/2022 Refund-- bill.com Check Number: 206074298	-144.16	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
		Rikkee		-144.16	
<hr/>					
Middle Department Inspection					
12/14/2022		Middle Department Inspection	Multiple invoices (details on stub)-- bill.com Check Number: 205976724	-4,951.00	
				-4,951.00	
<hr/>					
Minella Plumbing					
12/02/2022		Minella Plumbing	Inv #0795-- bill.com Check Number: 205815887	-2,750.00	
				-2,750.00	
<hr/>					
MissionSquare - ID 108789					
12/08/2022		MissionSquare - ID 108789	Acct #108789 - Inv #12/04/2022	-3,222.18	
				-3,222.18	
12/21/2022		MissionSquare - ID 108789	Acct #108789 - Inv #12/18/22	-3,222.18	
				-3,222.18	
<hr/>					
MissionSquare - ID 108794					
12/08/2022		MissionSquare - ID 108794	Acct #108794 - Inv #12/04/2022	-611.54	
				-611.54	
12/21/2022		MissionSquare - ID 108794	Acct #108794 - Inv #12/18/22	-611.54	
				-611.54	
<hr/>					
MissionSquare - ID 307395					
12/08/2022		MissionSquare - ID 307395	Acct #307395 - Inv #12/04/2022	-10,329.53	
				-10,329.53	
12/21/2022		MissionSquare - ID 307395	Acct #307395 - Inv #12/18/22	-10,237.23	
				-10,237.23	
<hr/>					
MissionSquare - ID 706165					
12/08/2022		MissionSquare - ID	Acct #706165 - Inv #12/04/2022	-1,421.53	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
		706165		-1,421.53	
12/21/2022		MissionSquare - ID 706165	Acct #706165 - Inv #12/18/22	-1,421.53	
				-1,421.53	
Moore's Hardware					
12/08/2022		Moore's Hardware	Inv #14239-- bill.com Check Number: 205891438	-7.99	
				-7.99	
Morelli Andrew J & Davies Natalie					
12/21/2022		Morelli Andrew J & Davies Natalie	Inv #2022 Refund-- bill.com Check Number: 206072719	-197.47	
				-197.47	
Murphy Family Inc.					
12/14/2022		Murphy Family Inc.	Inv #CT100029-01-- bill.com Check Number: 205965589	-180.34	
				-180.34	
Neenah Foundry Company					
12/22/2022		Neenah Foundry Company	Inv #477947	-1,222.00	
				-1,222.00	
12/23/2022		Neenah Foundry Company	Multiple invoices	-1,222.00	
				-1,222.00	
Nicklas Supply, Inc					
12/02/2022		Nicklas Supply, Inc	Inv #S2349577.001-- bill.com Check Number: 205834418	-186.74	
				-186.74	
Northeast Paving Company					
12/08/2022		Northeast Paving Company	Inv #68007179-6270-22-- bill.com Check Number: 205921022	-277.27	
				-277.27	
12/21/2022		Northeast Paving Company	Multiple invoices (details on stub)-- bill.com Check Number: 206095321	-688.62	
				-688.62	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/23/2022		Northeast Paving Company	Inv #68007726-6270-22	-138.95	
				-138.95	
<hr/>					
Observer-Reporter					
12/21/2022		Observer-Reporter	Inv #110763-- bill.com Check Number: 206082518	-804.16	
				-804.16	
<hr/>					
Pennsylvania American Water					
12/01/2022		Pennsylvania American Water	Twp Fire Hydrants	-8,755.41	
			Twp Fire Hydrants	8,755.41	
12/01/2022		Pennsylvania American Water	Oct 22 Service - 315 Meade St	-37.01	
			Oct 22 Service - 315 Meade St	37.01	
12/01/2022		Pennsylvania American Water	Fairview Park	-324.64	
			Fairview Park	324.64	
12/02/2022		Pennsylvania American Water	Panhandle Trail	-34.86	
			Panhandle Trail	34.86	
12/30/2022		Pennsylvania American Water	Dec 22 pmt 129 Greenwood Dr	-199.30	C
			Dec 22 pmt 129 Greenwood Dr	199.30	
12/30/2022		Pennsylvania American Water	Dec Pmt PW Building	-22.13	C
			Dec Pmt PW Building	22.13	
<hr/>					
Pennsylvania One Call System					
12/14/2022		Pennsylvania One Call System	Inv #0000976629	-80.22	
				-80.22	
<hr/>					
Portman Farms					
12/14/2022		Portman Farms	Inv #382883	-50.95	
				-50.95	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Presto Automotive Service, Inc					
12/08/2022		Presto Automotive Service, Inc	Inv #62611-- bill.com Check Number: 205896671	-37.65	
				-37.65	
12/21/2022		Presto Automotive Service, Inc	Multiple invoices	-75.30	
				-75.30	
Prime Communications Inc					
12/02/2022		Prime Communications Inc	Inv #21542	-31.25	
				-31.25	
Pure Water Partners LLC					
12/19/2022		Pure Water Partners LLC	PNP BILLPAYMENT 12 PREAUTHORIZED ACH DEBIT PNP BILLPAYMENT 121522EK 221219	-36.75	C
			PNP BILLPAYMENT 12 PREAUTHORIZED ACH DEBIT PNP BILLPAYMENT 121522EK 221219	36.75	
R & B Mechanical, Inc.					
12/02/2022		R & B Mechanical, Inc.	Inv #pay app 4-- bill.com Check Number: 205835786	-45,757.17	
				-45,757.17	
Richard Jaella & William Scott					
12/21/2022		Richard Jaella & William Scott	Inv #2020/2021/2022 Refund-- bill.com Check Number: 206079783	-766.36	
				-766.36	
RMC Sanitation					
12/22/2022		RMC Sanitation	Multiple invoices (details on stub)	-4,470.00	
				-4,470.00	
Robert Half					
12/02/2022		Robert Half	Multiple invoices	-3,028.51	
				-3,028.51	
12/08/2022		Robert Half	Multiple invoices	-1,846.13	
				-1,846.13	
12/21/2022		Robert Half	Multiple invoices	-1,846.13	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
				-1,846.13	
<hr/>					
Ryan Kasner					
12/23/2022		Ryan Kasner	Inv #2718-- bill.com Check Number: 206108833	-250.00	
				-250.00	
<hr/>					
S&D Calibration Services					
12/21/2022		S&D Calibration Services	Inv #12581-- bill.com Check Number: 206107572	-214.00	
				-214.00	
<hr/>					
Sarasnicks Hardware					
12/08/2022		Sarasnicks Hardware	Multiple invoices (details on stub)-- bill.com Check Number: 205904708	-1,071.09	
				-1,071.09	
12/08/2022		Sarasnicks Hardware	Multiple invoices (details on stub)-- bill.com Check Number: 205896012	-510.30	
				-510.30	
<hr/>					
Saunoras, Matthew					
12/02/2022		Saunoras, Matthew	Inv #114-8413198-0197058	-121.95	
				-121.95	
<hr/>					
Schaeffer Manufacturing Company					
12/21/2022		Schaeffer Manufacturing Company	Inv #AKE11316-INV1	-2,719.60	
				-2,719.60	
12/23/2022		Schaeffer Manufacturing Company	Inv #AKE11322-inv1	-214.42	
				-214.42	
<hr/>					
Secure Technical Solutions Inc					
12/02/2022		Secure Technical Solutions Inc	Inv #23058	-3,994.00	
				-3,994.00	
12/23/2022		Secure Technical Solutions Inc	Inv #23129	-120.00	
				-120.00	
<hr/>					
Selva, John					

South Fayette Township

Check Detail December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/02/2022		Selva, John	Inv #30035	-27.81	
				-27.81	
<hr/>					
Sheetz					
12/14/2022		Sheetz	Inv #2217-- bill.com Check Number: 205968696	-60.00	
				-60.00	
<hr/>					
Smith Daryl H & Lucille L					
12/21/2022		Smith Daryl H & Lucille L	Inv #2021 Refund-- bill.com Check Number: 206067309	-1,048.76	
				-1,048.76	
<hr/>					
South Fayette Twp Dev. Escrow					
12/13/2022		South Fayette Twp Dev. Escrow	Transfer of S-10-22 Newbury 18th Rev escrow fee from land app fee check	-600.00	C
			Transfer of S-10-22 Newbury 18th Rev escrow fee from land app fee check	-600.00	
<hr/>					
South Fayette Vol Fire Dept					
12/21/2022		South Fayette Vol Fire Dept	Inv #12/19/2022-- bill.com Check Number: 206082652	-2,125.00	
				-2,125.00	
<hr/>					
State Chemical Solutions					
12/02/2022		State Chemical Solutions	Inv #902677816	-201.17	
				-201.17	
<hr/>					
Station Auto Parts, Inc.					
12/14/2022		Station Auto Parts, Inc.	Multiple invoices	-1,385.10	
				-1,385.10	
<hr/>					
Stephenson Equipment, Inc					
12/23/2022		Stephenson Equipment, Inc	Multiple invoices	-486.56	
				-486.56	
<hr/>					
Stoyanoff Meghan Leigh & Edwards Timothy Ryan					
12/21/2022		Stoyanoff Meghan Leigh & Edwards Timothy Ryan	Inv #2020/2021/2022 Refund-- bill.com Check Number: 206080699	-222.51	
				-222.51	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Teamsters Local Union No 205					
12/08/2022		Teamsters Local Union No 205	Inv #12/04/2022-- bill.com Check Number: 205896224	-1,353.00	
				-1,353.00	
Terminal Supply Co					
12/21/2022		Terminal Supply Co	Multiple invoices	-525.30	
				-525.30	
Tifco Industries					
12/02/2022		Tifco Industries	Inv #71811404	-588.70	
				-588.70	
Traffic Control Equipment & Supplies Co.					
12/21/2022		Traffic Control Equipment & Supplies Co.	Inv #D3985-- bill.com Check Number: 206068689	-4,916.08	
				-4,916.08	
Traffic Systems and Services					
12/08/2022		Traffic Systems and Services	Inv #SR-30872-- bill.com Check Number: 205895465	-414.00	
				-414.00	
Tropeck, Ryan					
12/02/2022		Tropeck, Ryan	Inv #100595994	-175.00	
				-175.00	
UPMC HSA					
12/09/2022		UPMC HSA	PPE 12/4/22 UPMC HSA	-280.00	C
			PPE 12/4/22 UPMC HSA	-280.00	
12/23/2022		UPMC HSA	PPE 12/18/22 UPMC HSA	-280.00	C
			PPE 12/18/22 UPMC HSA	-280.00	
US Municipal Supply, Inc					
12/14/2022		US Municipal Supply, Inc	Inv #6202899-- bill.com Check Number: 205980111	-158.12	
				-158.12	

South Fayette Township

Check Detail
December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Wells Fargo Financial Leasing Inc					
12/21/2022		Wells Fargo Financial Leasing Inc	Acct #603-0201274-000 - Inv #5023039124-- bill.com Check Number: 20608	-58.04	
				-58.04	
<hr/>					
West Penn Power					
12/02/2022		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 221202 041530058809	-9,940.46	R
			FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 221202 041530058809	9,940.46	
12/13/2022		West Penn Power	152-230 Millers Run Dec Pmt 152-230 Millers Run Dec Pmt	-10.02 10.02	C
12/19/2022		West Penn Power	Dec 22 WPP Pmt Dec 22 WPP - twp parks Dec 22 WPP - school warning lights Dec 22 WPP - twp bldgs Dec 22 WPP - PW bldgs Dec 22 WPP - traffic signals	-1,577.30 465.52 25.96 155.33 337.63 592.86	C
12/27/2022		West Penn Power	Dec 22 Pmt 129 Greenwood Dr Dec 22 Pmt 129 Greenwood Dr	-10.08 10.08	C
12/27/2022		West Penn Power	Dec 22 pmt 331 Hickory Grade Dec 22 pmt 331 Hickory Grade	-154.56 154.56	C
12/27/2022		West Penn Power	Dec Pmt 331 Hickory Grade Dec Pmt 331 Hickory Grade	-11.42 11.42	C
12/27/2022		West Penn Power	Dec 22 pmt 337 Hickory Grade Dec 22 pmt 337 Hickory Grade	-80.81 80.81	C
12/27/2022		West Penn Power	Dec 22 Pmt. 3091 Washington Pike Dec 22 Pmt. 3091 Washington Pike	-8.68 8.68	C
12/27/2022		West Penn Power	FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 221227 040931074701 FIRSTENERGY OPCO AC PREAUTHORIZED ACH DEBIT FIRSTENERGY OPCO ACH 221227 040931074701	-125.22 125.22	R
12/29/2022		West Penn Power	Dec 22 pmt 129 Greenwood Dr Dec 22 pmt 129 Greenwood Dr	-109.55 109.55	C

West Penn Tech

South Fayette Township

Check Detail

December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
12/02/2022		West Penn Tech	Inv #14515-- bill.com Check Number: 205828704	-88.00	
				-88.00	
Westmoreland Electric Services LLC					
12/02/2022		Westmoreland Electric Services LLC	Inv #pay app 5 - final-- bill.com Check Number: 205849215	-24,405.75	
				-24,405.75	
12/21/2022		Westmoreland Electric Services LLC	Inv #pay app 4-- bill.com Check Number: 206105990	-15,929.82	
				-15,929.82	
Wex Bank					
12/06/2022		Wex Bank	WEX INC FL PREAUTHORIZED ACH DEBIT WEX INC FLEET	-14,345.12	C
			DEBI 221206 9100003932217		
			Dec 22 pmt- admin fuel	177.07	
			Dec 22 pmt- Engineering	47.00	
			Dec 22 pmt - police fuel	5,736.09	
			Dec 22 pmt - code enforcement	143.36	
			Dec 22 pmt - PW fuel	8,241.60	
Willis, Paula					
12/02/2022		Willis, Paula	Inv #11/30/2022	-252.75	
				-252.75	
Witmer Public Safety Group Inc					
12/02/2022		Witmer Public Safety Group Inc	Inv #2091484.003-2	-272.88	
				-272.88	
12/08/2022		Witmer Public Safety Group Inc	Inv #INV145354	-312.65	
				-312.65	
12/14/2022		Witmer Public Safety Group Inc	Inv #INV153920	-1,480.40	
				-1,480.40	
12/21/2022		Witmer Public Safety Group Inc	Inv #INV154580	-125.06	
				-125.06	

South Fayette Township

Check Detail December 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	CLR
Woltz & Wind Ford					
12/08/2022		Woltz & Wind Ford	Multiple invoices (details on stub)-- bill.com Check Number: 205897463	-720.20	
				-720.20	
12/22/2022		Woltz & Wind Ford	Multiple invoices	-72.82	
				-72.82	
WPA Teamsters/Emp Pension					
12/08/2022		WPA Teamsters/Emp Pension	Inv #169522-- bill.com Check Number: 205920754	-12,414.60	
				-12,414.60	
Xtreme Car & Truck - TME Inc					
12/02/2022		Xtreme Car & Truck - TME Inc	Multiple invoices	-2,735.15	
				-2,735.15	
12/08/2022		Xtreme Car & Truck - TME Inc	Inv #33917	-736.25	
				-736.25	
Zep Sales & Service					
12/02/2022		Zep Sales & Service	Inv #9008018500	-320.31	
				-320.31	
Not Specified					
12/09/2022			3130 Laurel Ridge Occupancy -rescanned on 12/12	-30.00	C
			3130 Laurel Ridge Occupancy -rescanned on 12/12	-30.00	
12/20/2022			331 Hickory Grade Rd	-851.62	C
			331 Hickory Grade Rd	851.62	