

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
<b>84 Lumber</b>					
08/11/2023	Bill Payment (Check)			-110.22	030 Capital Reserve
08/08/2023	Bill	Fairview electric kiosk supplies	0217-260849	110.22	030 Capital Reserve
<b>ABC Balloon Twisting</b>					
08/16/2023	Bill Payment (Check)		40092	-650.00	001 General Fund
07/24/2023	Bill		07/24/2023	650.00	001 General Fund
<b>Access Info Holdings, LLC</b>					
08/10/2023	Bill Payment (Check)			-289.01	001 General Fund
07/31/2023	Bill	Aug 23 off site storage	10399891	289.01	001 General Fund
<b>Ace Axe Throwing LLC</b>					
08/16/2023	Bill Payment (Check)		40089	-1,500.00	001 General Fund
07/24/2023	Bill		07/24/2023	1,500.00	001 General Fund
<b>Action Supply Products, Inc</b>					
08/11/2023	Bill Payment (Check)			-106.40	001 General Fund
08/03/2023	Bill	Safety Glasses	400518221	106.40	001 General Fund
<b>Adam Solar Resources</b>					
08/30/2023	Bill Payment (Check)			-907.90	001 General Fund
07/13/2023	Bill	E-Bike Maintenance	2023252	907.90	001 General Fund
<b>Alex Korkus</b>					
08/11/2023	Bill Payment (Check)			-539.00	001 General Fund
08/07/2023	Bill	Reimbursement for K-9 Equipment	08/07/2023	539.00	001 General Fund
08/16/2023	Bill Payment (Check)			-403.67	001 General Fund
08/15/2023	Bill	K9 Training Travel Meals	08/15/2023	403.67	001 General Fund

AmCom

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
08/16/2023	Bill Payment (Check)			-881.76	001 General Fund
08/11/2023	Bill	July 23 Admin Copier	IN5823143	354.62	001 General Fund
08/11/2023	Bill	July 23 PW Copier	IN5823144	22.24	001 General Fund
07/25/2023	Bill	June 23 PW Copier	IN5793810	17.24	001 General Fund
07/05/2023	Bill	July 23 Police Copier	IN5765716	199.04	001 General Fund
08/11/2023	Bill	July 23 Police Copier	IN5823093	288.62	001 General Fund
Amerikohl Aggregates Inc.					
08/11/2023	Bill Payment (Check)			-17,464.00	001 General Fund
07/31/2023	Bill	R-4 Stone Mayview Slide	66692	9,876.80	001 General Fund
07/31/2023	Bill	R-4 Stone Mayview Slide Repair	66693	2,925.12	001 General Fund
07/24/2023	Bill	RIP RAP Mayview Slide	66474	4,662.08	001 General Fund
Amerikohl Transport Inc.					
08/11/2023	Bill Payment (Check)			-15,553.93	001 General Fund
07/31/2023	Bill	R-4 RIP RAP - Mayview Slide	43409	2,605.21	001 General Fund
07/24/2023	Bill	R-4 RIP RAP - Mayview Slide	43284	4,152.18	001 General Fund
07/31/2023	Bill	R-4 RIP RAP - Mayview Slide	43366	8,796.54	001 General Fund
Animal Control Services					
08/03/2023	Bill Payment (Check)			-475.00	001 General Fund
07/26/2023	Bill	July 23 Animal Control	07/26/2023	475.00	001 General Fund
Ayoob, Thomas & Assoc LLC					
08/11/2023	Bill Payment (Check)			-3,100.00	001 General Fund
07/31/2023	Bill	May 23 ZHB legal Services	27350	3,100.00	001 General Fund
Barnyard Petting Zoo LLC					
08/16/2023	Bill Payment		40091	-3,400.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
	(Check)				Fund
07/24/2023	Bill		826	3,400.00	001 General Fund
Bender, Howard					
08/16/2023	Bill Payment (Check)		40094	-570.00	001 General Fund
07/24/2023	Bill		07/24/2023	570.00	001 General Fund
BET Plumbing LLC					
08/11/2023	Bill Payment (Check)			-6,633.70	030 Capital Reserve
07/25/2023	Bill	Preservation Park restrooms - plumbing labor and material	072523	6,633.70	030 Capital Reserve
Black, Heather					
08/30/2023	Bill Payment (Check)			-176.00	001 General Fund
08/23/2023	Bill	Summer Yoga 2023	08/23/2023	176.00	001 General Fund
Busy Bee's Arty Party					
08/16/2023	Bill Payment (Check)		40093	-800.00	001 General Fund
07/24/2023	Bill		90	800.00	001 General Fund
Campbell Durrant, P.C.					
08/11/2023	Bill Payment (Check)			-287.00	001 General Fund
08/07/2023	Bill	Legal Services - FMLA	77677	287.00	001 General Fund
CeaseFirePA					
08/03/2023	Bill Payment (Check)			-60.00	001 General Fund
07/26/2023	Bill	Deposit Refund Pavilion 7/24/23 Rental	4533	60.00	001 General Fund
Charles & Lois Geyer					
08/09/2023	Bill Payment (Check)			-546.97	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2021/2022/2023 Refund	546.97	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
Charles P. Simon					
08/16/2023	Bill Payment (Check)		40085	-1,500.00	001 General Fund
07/26/2023	Bill		07/26/2023	1,500.00	001 General Fund
Coleman Mitchell Heating & Air					
08/11/2023	Bill Payment (Check)			-3,549.00	001 General Fund
08/08/2023	Bill	AC Repair - Police Dept.	12064	159.00	001 General Fund
08/01/2023	Bill	AC Repair - Police Dept.	4033	3,390.00	001 General Fund
Collier Foundation Systems Inc					
08/11/2023	Bill Payment (Check)			-256.05	001 General Fund
08/07/2023	Bill	Storm Inlet Repair	23-318	256.05	001 General Fund
08/11/2023	Bill Payment (Check)			-768.47	030 Capital Reserve
08/03/2023	Bill	Fairview electric kiosk material	23-315	426.93	030 Capital Reserve
07/11/2023	Bill	Splash Pad concrete	23-275	341.54	030 Capital Reserve
Colussy Chevrolet Inc					
08/03/2023	Bill Payment (Check)			-68.93	001 General Fund
07/28/2023	Bill	Repairs #6	169104	68.93	001 General Fund
Computers Pgh Inc					
08/11/2023	Bill Payment (Check)			-3,000.00	001 General Fund
07/16/2023	Bill	7/16- 7/31 IT Consultant	3265	3,000.00	001 General Fund
08/30/2023	Bill Payment (Check)			-4,940.00	001 General Fund
08/01/2023	Bill	7/26- 8/15 IT Consultant	3284	4,940.00	001 General Fund
Cuddy Partners LP					
08/09/2023	Bill Payment (Check)			-16.69	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2023 Refund	16.69	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
<b>Dale Jr &amp; Dawn Kreuer</b>					
08/09/2023	Bill Payment (Check)			-23.18	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2022/2023 Refund	23.18	001 General Fund
<b>Deb Wauthier</b>					
08/30/2023	Bill Payment (Check)			-50.00	001 General Fund
08/21/2023	Bill	Refund Community Day Booth	4841	50.00	001 General Fund
<b>Dernosek, Daniel A.</b>					
08/16/2023	Bill Payment (Check)			-101.58	001 General Fund
08/09/2023	Bill	Registration Fees - Pesticide Training	08/09/23	101.58	001 General Fund
<b>Desmet, Brandon</b>					
08/09/2023	Bill Payment (Check)			-650.82	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2022/2023 Refund	650.82	001 General Fund
<b>Desmet, Leonard Jr &amp; Lisa</b>					
08/09/2023	Bill Payment (Check)			-88.99	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2023 Refund	88.99	001 General Fund
<b>DiMarco Construction Company</b>					
08/07/2023	Bill Payment (Check)			-	030-Bond
				1,692,882.72	
07/03/2023	Bill	Municipal Bldg GC - pay app 16	pay app 16	1,051,970.44	030-Bond
07/28/2023	Bill	Municipal Bldg GC - pay app 17	pay app 17	640,912.28	030-Bond
<b>Eagle Feather Reporting</b>					
08/03/2023	Bill Payment (Check)			-227.70	001 General Fund
07/25/2023	Bill	PH - BOC Extended Stay Hotels	072523	227.70	001 General Fund
08/11/2023	Bill Payment (Check)			-326.90	001 General Fund
07/26/2023	Bill	Z-7/8/9 - 23 Transcripts	072623	326.90	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
Eastern Fastener Supply Co					
08/03/2023	Bill Payment (Check)			-124.17	001 General Fund
07/19/2023	Bill	Bobcat Skidder Battery	001080099	197.17	001 General Fund
07/21/2023	Vendor Credit	Battery Core Credit	001080272	-27.50	001 General Fund
03/31/2023	Vendor Credit	Core Battery Credit	001067610	-18.00	001 General Fund
04/21/2023	Vendor Credit	Dozer Battery Core Credit	001073485	-27.50	001 General Fund
Eco Explorers LLC					
08/03/2023	Bill Payment (Check)			-1,950.00	001 General Fund
08/01/2023	Bill	Jr. Geologist Camp 2023	08/01/2023	1,950.00	001 General Fund
Embroidery Pgh					
08/18/2023	Bill Payment (Check)			-2,046.37	001 General Fund
08/10/2023	Bill	Community Day Shirts	S 45345	2,046.37	001 General Fund
Environment Control Ohio Valley - 677					
08/03/2023	Bill Payment (Check)			-1,320.00	001 General Fund
08/01/2023	Bill	August 23 Muni Bldg cleaning	19319-677	1,320.00	001 General Fund
08/30/2023	Bill Payment (Check)			-1,320.00	001 General Fund
09/01/2023	Bill	Sept. 23 Muni Bldg cleaning	19577-677	1,320.00	001 General Fund
Fairfield Landscaping					
08/11/2023	Bill Payment (Check)			-150.00	001 General Fund
07/31/2023	Bill	Granite Rdg Mowing	67849	150.00	001 General Fund
Flynn's Tire					
08/30/2023	Bill Payment (Check)			-8,398.88	001 General Fund
08/09/2023	Bill	Truck Tires	35457	4,954.36	001 General Fund
08/21/2023	Bill	(22) Tires for Police	35561	3,444.52	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
FM Brass & Hose Distributor					
08/03/2023	Bill Payment (Check)			-113.63	001 General Fund
07/24/2023	Bill	#22 Brake Repairs	33259	113.63	001 General Fund
08/11/2023	Bill Payment (Check)			-52.44	001 General Fund
08/08/2023	Bill	New Holland Repair	33354	52.44	001 General Fund
Gateway Engineers, Inc					
08/11/2023	Bill Payment (Check)			-503.00	001 General Fund
07/27/2023	Bill	July 23 General Traffic Eng.	330445	503.00	001 General Fund
GeoDecisions					
08/16/2023	Bill Payment (Check)			-385.50	001 General Fund
08/10/2023	Bill	Zoning Map GeoPlan Updates	0000025705	385.50	001 General Fund
Gibson Thomas Engineering					
08/11/2023	Bill Payment (Check)			-18,594.74	030 Capital Reserve
07/20/2023	Bill	2023 paving program	83044	2,940.37	030 Capital Reserve
07/20/2023	Bill	Morgan Park Dock - 3 grants	83049	2,807.50	030 Capital Reserve
07/20/2023	Bill	Morgan Park Ph 2 upgrades	83048	5,609.35	030 Capital Reserve
07/20/2023	Bill	Community Center services June 23	83036	877.50	030 Capital Reserve
07/20/2023	Bill	MS4 program services June 23	83039	6,360.02	030 Capital Reserve
08/30/2023	Bill Payment (Check)			-19,921.51	001 General Fund
08/24/2023	Bill	July 23 General Planning	83487	487.50	001 General Fund
08/24/2023	Bill	July 23 BOC Meeting	83484	237.87	001 General Fund
08/24/2023	Bill	Dutch Hill Rd Demo	83497	527.50	001 General Fund
08/24/2023	Bill	Alpine Rd/Coal Run Bridge Inspection	83499	840.00	001 General Fund
08/24/2023	Bill	GIS Requests - July 23	83490	9,685.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
08/24/2023	Bill	Pinch Rd/Thoms Run Bridge Inspection	83498	780.00	001 General Fund
08/24/2023	Bill	Demolition - 5009 Thomas Run	83504	4,808.00	001 General Fund
08/28/2023	Bill	July 23 General Engineering	83488	2,555.64	001 General Fund
Gillece Services					
08/30/2023	Bill Payment (Check)			-100.00	001 General Fund
08/08/2023	Bill	Community Day Booth Refund	4769	100.00	001 General Fund
Goldberg, Kamin & Garvin					
08/16/2023	Bill Payment (Check)			-4,220.00	001 General Fund
08/11/2023	Bill	July 23 legal services	08/11/2023	4,220.00	001 General Fund
Hanes Geo Components					
08/03/2023	Bill Payment (Check)			-40.95	001 General Fund
07/12/2023	Bill	Supplies	64-174138	40.95	001 General Fund
Heidelberg Materials Northeast LLC					
08/03/2023	Bill Payment (Check)			-834.72	001 General Fund
07/12/2023	Bill	Stone - Stock	4335965	834.72	001 General Fund
08/11/2023	Bill Payment (Check)			-3,210.75	001 General Fund
07/27/2023	Bill	Stone - Stock	4345622	3,210.75	001 General Fund
08/11/2023	Bill Payment (Check)			-2,763.83	030 Capital Reserve
07/27/2023	Bill	Fairview electric kiosk material	4345621	1,406.51	030 Capital Reserve
07/21/2023	Bill	Fairview multipurpose field lights	4342162	1,357.32	030 Capital Reserve
Herbert, Rowland & Grubic, Inc.					
08/11/2023	Bill Payment (Check)			-5,100.00	030 Capital Reserve
07/12/2023	Bill	Fairview Ph 1	172656	5,100.00	030 Capital Reserve

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
Hewlett Anderson					
08/16/2023	Bill Payment (Check)		40086	-800.00	001 General Fund
07/12/2023	Bill		07/12/2023	800.00	001 General Fund
Hill International Trucks, LLC					
08/03/2023	Bill Payment (Check)			-1,589.67	001 General Fund
07/25/2023	Bill	Brakes Control #22	X104164066:01	1,589.67	001 General Fund
Hoffman, Virginia					
08/09/2023	Bill Payment (Check)			-1,040.65	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2023 Refund	1,040.65	001 General Fund
IAPE					
08/11/2023	Bill Payment (Check)			-395.00	001 General Fund
08/08/2023	Bill	IAPE Dues (Schultz)	LI965179	395.00	001 General Fund
IM Entertainment Resources Inc					
08/16/2023	Bill Payment (Check)			-500.00	001 General Fund
08/14/2023	Bill	DJ - Community Day	08/14/2023	500.00	001 General Fund
Iron City Aerial, LLC					
08/03/2023	Bill Payment (Check)			-625.00	001 General Fund
07/24/2023	Bill	Attraction, Community Day	07/24/2023	625.00	001 General Fund
08/16/2023	Bill Payment (Check)		40088	-1,875.00	001 General Fund
07/24/2023	Bill		07/24/2023-2	1,875.00	001 General Fund
Jackson Welding Supply					
08/10/2023	Bill Payment (Check)			-132.98	001 General Fund
07/31/2023	Bill	Shop Supplies	R23070721	44.77	001 General Fund
07/11/2023	Bill	Supplies - Shop	JI 41814	88.21	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
James M. Cox Company, Inc					
08/02/2023	Bill Payment (Check)			-868.58	001 General Fund
07/18/2023	Bill	Stormwater Pipe - HRT.	BP-1-135026	196.58	001 General Fund
07/27/2023	Bill	6" French Drain Pipe Mayview	BP-1-135277	672.00	001 General Fund
08/10/2023	Bill Payment (Check)			-1,586.74	001 General Fund
08/01/2023	Bill	Stormwater Piipe - Sygan Rd	BP-1-135383	1,586.74	001 General Fund
JENLOR Integration LLC					
08/11/2023	Bill Payment (Check)			-5,986.64	001 General Fund
08/01/2023	Bill	Aug 23 IT Support	42160	5,986.64	001 General Fund
Jennifer Russell					
08/03/2023	Bill Payment (Check)			-250.00	001 General Fund
08/01/2023	Bill	Deposit Refund - 7/28/23 Rental	4628	250.00	001 General Fund
JMilteer Photography					
08/30/2023	Bill Payment (Check)			-350.00	001 General Fund
08/17/2023	Bill	Photo/Video/Drone - Community Day	08/17/2023	350.00	001 General Fund
Johnson, Kent					
08/03/2023	Bill Payment (Check)			-160.00	001 General Fund
07/31/2023	Bill	Late Signups - Tennis Summer 23	07/31/2023	160.00	001 General Fund
Jordan Tax Service, Inc					
08/03/2023	Bill Payment (Check)			-58.65	001 General Fund
07/25/2023	Bill	LST 5/24 - 7/24	7-C- #170	58.65	001 General Fund
Juan Vasquez					
08/16/2023	Bill Payment (Check)		40095	-750.00	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
08/07/2023	Bill		08/07/2023	750.00	001 General Fund
JuliAnne Buirley Wright					
08/16/2023	Bill Payment (Check)		40096	-150.00	001 General Fund
07/31/2023	Bill		07/31/2023	150.00	001 General Fund
Kaan & Ipek Ozenc					
08/09/2023	Bill Payment (Check)			-243.36	001 General Fund
07/24/2023	Bill	2022 Real Estate Tax Refund	2022 Refund	243.36	001 General Fund
Kimmel Bogrette Architecture					
08/11/2023	Bill Payment (Check)			-74,195.98	030 Capital Reserve
07/18/2023	Bill	Community Center services - July 23	6138	74,195.98	030 Capital Reserve
Knickerbocker Russell Co, Inc					
08/02/2023	Bill Payment (Check)			-203.64	001 General Fund
07/24/2023	Bill	Supplies	1274660	203.64	001 General Fund
08/10/2023	Bill Payment (Check)			-284.00	030 Capital Reserve
08/04/2023	Bill	Fairview electric kiosk supplies	1275752	284.00	030 Capital Reserve
Kristopher & Luz Baier					
08/02/2023	Bill Payment (Check)			-268.39	001 General Fund
03/22/2023	Bill	Real Estate Tax Refund	2021/22 Refund	268.39	001 General Fund
Lara Haase - BooglepLex Circus Entertainment					
08/16/2023	Bill Payment (Check)		40087	-750.00	001 General Fund
07/24/2023	Bill		07/24/2023	750.00	001 General Fund
Little Medical School					
08/03/2023	Bill Payment (Check)			-1,400.00	001 General Fund
07/27/2023	Bill	Future Doctor Camp - July 23	1080	1,400.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
<b>Mad Science of Pittsburgh</b>					
08/16/2023	Bill Payment (Check)			-1,430.00	001 General Fund
08/14/2023	Bill	Robots Camp - Summer 2023	08/14/2023	1,430.00	001 General Fund
<b>Madison National Life</b>					
08/03/2023	Bill Payment (Check)			-3,704.19	001 General Fund
08/01/2023	Bill	August 2023 life/LTD/STD insurance	1571704	3,704.19	001 General Fund
08/30/2023	Bill Payment (Check)			-3,704.19	001 General Fund
08/21/2023	Bill	September 2023 life/LTD/STD insurance	1577443	3,704.19	001 General Fund
<b>Mark Baumgartner</b>					
08/03/2023	Bill Payment (Check)			-467.52	001 General Fund
06/14/2023	Bill	RE Tax	2022 Taxes	467.52	001 General Fund
<b>Matthew S Aquiline</b>					
08/16/2023	Bill Payment (Check)		40084	-500.00	001 General Fund
07/27/2023	Bill		07/27/2023	500.00	001 General Fund
<b>McCurley Houston Electric, Inc.</b>					
08/07/2023	Bill Payment (Check)			-250,962.14	030-Bond
07/17/2023	Bill	Municipal Complex Electric pay app 15	pay app 15	250,962.14	030-Bond
<b>MEIT</b>					
08/11/2023	Bill Payment (Check)			-99,294.10	001 General Fund
08/04/2023	Bill	September 2023 health/vision/dental ins	9000-0030(09/23)	99,294.10	001 General Fund
<b>Middle Department Inspection</b>					
08/16/2023	Bill Payment (Check)			-446.00	001 General Fund
07/26/2023	Bill	Plan Review - 675 Miller Run Road	170440	446.00	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
Minerd & Sons, Inc					
08/11/2023	Bill Payment (Check)			-557.02	030 Capital Reserve
08/01/2023	Bill	Fairview electric kiosk - multipurpose field lights	168418	557.02	030 Capital Reserve
MissionSquare - ID 108789					
08/03/2023	Bill Payment (Check)			-3,844.24	001 General Fund
07/30/2023	Bill	Pension PPE 7/30/23	07/30/2023	3,844.24	001 General Fund
08/16/2023	Bill Payment (Check)			-3,844.24	001 General Fund
08/13/2023	Bill	Pension PPE 8/13/23	08/13/2023	3,844.24	001 General Fund
08/30/2023	Bill Payment (Check)			-3,844.24	001 General Fund
08/27/2023	Bill	Pension PPE 8/27/23	08/27/2023	3,844.24	001 General Fund
MissionSquare - ID 108794					
08/03/2023	Bill Payment (Check)			-660.46	001 General Fund
07/30/2023	Bill	Mgr Pension PPE 7/30/2023	07/30/2023	660.46	001 General Fund
08/16/2023	Bill Payment (Check)			-660.46	001 General Fund
08/13/2023	Bill	Mgr Pension PPE 8/13/2023	08/13/2023	660.46	001 General Fund
08/30/2023	Bill Payment (Check)			-660.46	001 General Fund
08/27/2023	Bill	Mgr Pension PPE 8/27/2023	08/27/2023	660.46	001 General Fund
MissionSquare - ID 307395					
08/03/2023	Bill Payment (Check)			-11,050.17	001 General Fund
07/30/2023	Bill	457/Roth 457 contributions PPE 7/30/2023	07/30/2023	11,050.17	001 General Fund
08/16/2023	Bill Payment (Check)			-11,053.19	001 General Fund
08/13/2023	Bill	457/Roth 457 contributions PPE 8/13/2023	08/13/2023	11,053.19	001 General Fund
08/30/2023	Bill Payment (Check)			-11,080.47	001 General Fund
08/27/2023	Bill	457/Roth 457 contributions PPE 8/27/2023	08/27/2023	11,080.47	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
MissionSquare - ID 706165					
08/03/2023	Bill Payment (Check)			-1,500.00	001 General Fund
07/30/2023	Bill	Roth IRA contributions PPE 7/30/23	07/30/2023	1,500.00	001 General Fund
08/16/2023	Bill Payment (Check)			-1,750.00	001 General Fund
08/13/2023	Bill	Roth IRA contributions PPE 8/13/23	08/13/2023	1,750.00	001 General Fund
Molly's Trolleys					
08/11/2023	Bill Payment (Check)			-150.00	001 General Fund
08/12/2023	Bill	Touch a Truck Vendor Fee	08/12/2023	150.00	001 General Fund
Nicklaus & Jaclyn M Reed					
08/09/2023	Bill Payment (Check)			-2,226.38	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2023 Refund	2,226.38	001 General Fund
Northeast Paving Company					
08/03/2023	Bill Payment (Check)			-8,159.60	001 General Fund
07/25/2023	Bill	Asphalt	68003746-6270-23	839.73	001 General Fund
07/24/2023	Bill	Asphalt	68003713-6270-23	1,694.71	001 General Fund
07/17/2023	Bill	Asphalt	68003478-6270-23	1,138.71	001 General Fund
07/18/2023	Bill	Asphalt	68003510-6270-23	1,157.77	001 General Fund
07/19/2023	Bill	Asphalt	68003551-6270-23	797.03	001 General Fund
07/20/2023	Bill	Asphalt	68003599-6270-23	923.63	001 General Fund
07/21/2023	Bill	Asphalt	68003646-6270-23	428.40	001 General Fund
07/27/2023	Bill	Asphalt	68003835-6270-23	716.18	001 General Fund
07/26/2023	Bill	Asphalt	68003806-6270-23	463.44	001 General Fund
08/11/2023	Bill Payment (Check)			-3,316.77	001 General Fund
08/02/2023	Bill	Asphalt	68004035-6270-23	409.83	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
08/01/2023	Bill	Asphalt	68003997-6270-23	770.49	001 General Fund
07/31/2023	Bill	Asphalt	68003948-6270-23	672.53	001 General Fund
07/28/2023	Bill	Asphalt	68003880-6270-23	216.50	001 General Fund
08/03/2023	Bill	Asphalt	68004057-6270-23	1,247.42	001 General Fund
Observer-Reporter					
08/11/2023	Bill Payment (Check)			-708.14	001 General Fund
07/31/2023	Bill	Z-7/8/9-23 & Ch 240 Ads	070676	708.14	001 General Fund
Optimum Water Solutions, Inc.					
08/30/2023	Bill Payment (Check)			-70.00	001 General Fund
08/14/2023	Bill	Aug 23 Water Cooler Rentals	97145	70.00	001 General Fund
Owen Baumgartner					
08/03/2023	Bill Payment (Check)			-104.61	001 General Fund
06/14/2023	Bill	EIT	2022 Taxes	104.61	001 General Fund
Patterson, Peggy A.					
08/30/2023	Bill Payment (Check)			-29.98	001 General Fund
08/02/2023	Bill	Supplies - Pretzels & Snacks	08/02/2023	29.98	001 General Fund
Pennsylvania One Call System					
08/10/2023	Bill Payment (Check)			-104.79	001 General Fund
07/31/2023	Bill	PA one calls Jul 23	0001017687	104.79	001 General Fund
Petty Cash - Police					
08/30/2023	Bill Payment (Check)		40099	-177.00	001 General Fund
08/30/2023	Bill		08/30/2023	177.00	001 General Fund
Phantom Entertainment					
08/16/2023	Bill Payment		40097	-9,335.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
	(Check)				Fund
08/14/2023	Bill		13541547-2	9,335.00	001 General Fund
Point Spring & Driveshaft					
08/03/2023	Bill Payment (Check)			-848.86	001 General Fund
07/19/2023	Bill	Repair #22	I-INV-09241	369.76	001 General Fund
05/31/2023	Bill	Repair Trk #5	I-INV-07524	86.96	001 General Fund
07/19/2023	Bill	Repair Trk #22	I-INV-09221	392.14	001 General Fund
08/30/2023	Bill Payment (Check)			-187.05	001 General Fund
08/22/2023	Bill	U Bolts #5	I-INV-10451	187.05	001 General Fund
Portman Farms					
08/11/2023	Bill Payment (Check)			-515.26	001 General Fund
07/20/2023	Bill	Supplies P.W.	382906	222.81	001 General Fund
07/18/2023	Bill	Top Soil - Straw	382905	161.50	001 General Fund
07/28/2023	Bill	Topsoil - Straw	382907	130.95	001 General Fund
08/30/2023	Bill Payment (Check)			-293.41	001 General Fund
08/07/2023	Bill	Seed - Hornet Spray	382908	252.96	001 General Fund
08/15/2023	Bill	Topsoil - Seed	382909	40.45	001 General Fund
Presto Automotive Service, Inc					
08/03/2023	Bill Payment (Check)			-37.65	001 General Fund
07/28/2023	Bill	Emission Test Trk #26	63696	37.65	001 General Fund
08/30/2023	Bill Payment (Check)			-37.65	001 General Fund
08/15/2023	Bill	Suburban - Emission	63758	37.65	001 General Fund
PSATS					
08/11/2023	Bill Payment (Check)			-1,000.00	001 General Fund
05/11/2023	Bill	23-24 PSATS Suscription	INV-134533-N3Y5	1,000.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
Quest Diagnostics					
08/10/2023	Bill Payment (Check)			-141.00	001 General Fund
07/26/2023	Bill	Drug Testing	9205382426	141.00	001 General Fund
R & B Mechanical, Inc.					
08/07/2023	Bill Payment (Check)			-134,274.41	030-Bond
07/24/2023	Bill	Municipal Bldg mechanical GC - pay app 11	pay app 11	134,274.41	030-Bond
Ramon & Keliha Soto					
08/09/2023	Bill Payment (Check)			-1,229.31	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2023 Refund	1,229.31	001 General Fund
RCP Shelters, Inc.					
08/11/2023	Bill Payment (Check)			-82,879.20	030 Capital Reserve
07/27/2023	Bill	Morgan Park Ph 2 restroom	12567	82,879.20	030 Capital Reserve
RMC Sanitation					
08/11/2023	Bill Payment (Check)			-1,400.00	001 General Fund
08/01/2023	Bill	Porta-Jon Rental	97325	250.00	001 General Fund
08/01/2023	Bill	Porta-Jon Rental	97328	375.00	001 General Fund
08/01/2023	Bill	Porta-Jon Rental	97327	375.00	001 General Fund
08/01/2023	Bill	Porta-Jon Rental	97326	125.00	001 General Fund
08/01/2023	Bill	Porta-Jon Rental	97324	275.00	001 General Fund
Robert Half					
08/02/2023	Bill Payment (Check)			-1,023.12	001 General Fund
07/25/2023	Bill	7/21 M. Lewis labor inv	62323126	1,023.12	001 General Fund
08/02/2023	Bill Payment (Check)			-403.00	001 General Fund
07/31/2023	Bill	7/28 R. Chesnic labor inv	62348876	403.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
08/02/2023	Bill Payment (Check)			-1,023.12	001 General Fund
08/01/2023	Bill	7/28 M. Lewis labor inv	62355310	1,023.12	001 General Fund
08/10/2023	Bill Payment (Check)			-1,023.12	001 General Fund
08/07/2023	Bill	8/4 M. Lewis labor inv	62378377	1,023.12	001 General Fund
08/10/2023	Bill Payment (Check)			-372.00	001 General Fund
08/08/2023	Bill	8/4 R. Chesnic labor inv	62394095	372.00	001 General Fund
08/16/2023	Bill Payment (Check)			-139.50	001 General Fund
08/15/2023	Bill	8/11 R. Chesnic Labor Inv	62426553	139.50	001 General Fund
08/16/2023	Bill Payment (Check)			-1,023.12	001 General Fund
08/15/2023	Bill	8/11 M. Lewis labor inv	62418623	1,023.12	001 General Fund
08/30/2023	Bill Payment (Check)			-1,023.12	001 General Fund
05/16/2023	Bill	5/12 M. Lewis labor inv	62000630	1,023.12	001 General Fund
08/30/2023	Bill Payment (Check)			-395.56	001 General Fund
05/22/2023	Bill	5/19 R. Chesnic labor inv	62028334	395.56	001 General Fund
08/30/2023	Bill Payment (Check)			-1,023.12	001 General Fund
05/22/2023	Bill	5/19 M. Lewis labor inv	62025899	1,023.12	001 General Fund
08/30/2023	Bill Payment (Check)			-1,001.81	001 General Fund
05/31/2023	Bill	5/26 M. Lewis labor inv	62070305	1,001.81	001 General Fund
08/30/2023	Bill Payment (Check)			-410.75	001 General Fund
06/05/2023	Bill	6/2 R. Chesnic labor inv	62094430	410.75	001 General Fund
08/30/2023	Bill Payment (Check)			-966.42	001 General Fund
06/05/2023	Bill	6/2 M. Lewis labor inv	62091289	966.42	001 General Fund
08/30/2023	Bill Payment (Check)			-1,023.12	001 General Fund
06/20/2023	Bill	6/16 M. Lewis labor inv	62165132	1,023.12	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
08/30/2023	Bill Payment (Check)			-372.00	001 General Fund
07/25/2023	Bill	7/21 R. Chesnic labor inv	62330982	372.00	001 General Fund
08/30/2023	Bill Payment (Check)			-1,023.12	001 General Fund
08/22/2023	Bill	8/18 M. Lewis labor inv	62448426	1,023.12	001 General Fund
08/30/2023	Bill Payment (Check)			-232.50	001 General Fund
08/22/2023	Bill	8/18 R. Chesnic labor inv	62456352	232.50	001 General Fund
S&D Calibration Services					
08/11/2023	Bill Payment (Check)			-224.00	001 General Fund
07/28/2023	Bill	Accutrak/Enrad Certification	13292	224.00	001 General Fund
Sarasnicks Hardware					
08/11/2023	Bill Payment (Check)			-737.80	001 General Fund
07/25/2023	Bill	Shop Supplies	270883	3.56	001 General Fund
07/03/2023	Bill	Supplies - Shop	270197	13.96	001 General Fund
07/03/2023	Bill	Supplies - Park	270385	29.15	001 General Fund
07/08/2023	Bill	Supplies	270528	149.99	001 General Fund
07/08/2023	Bill	Supplies	270029	10.99	001 General Fund
07/11/2023	Bill	Supplies - Park	270720	64.98	001 General Fund
07/11/2023	Bill	Supplies Parks	270034	13.96	001 General Fund
07/12/2023	Bill	Bolts - BioGrinder	270774	19.50	001 General Fund
07/14/2023	Bill	Park Supplies	270748	4.98	001 General Fund
07/14/2023	Bill	Supplies Parks	270614	49.95	001 General Fund
07/18/2023	Bill	Bolts - BioGrinder	270780	188.00	001 General Fund
07/18/2023	Bill	Storm Pipe Adaptor	270690	31.96	001 General Fund
07/19/2023	Bill	Supplies - Park	270692	29.97	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
07/19/2023	Bill	Shop Supplies	270810	6.98	001 General Fund
07/19/2023	Bill	Bolts - BioGrinder	270798	73.28	001 General Fund
07/19/2023	Bill	Supplies Parks	270808	22.28	001 General Fund
07/21/2023	Bill	Supplies Shop	270849	14.32	001 General Fund
07/28/2023	Bill	P.W. Supplies	270993	9.99	001 General Fund
Scott Electric					
08/11/2023	Bill Payment (Check)			-5,918.63	030 Capital Reserve
07/24/2023	Bill	Fairview multipurpose field lights	3948530	115.78	030 Capital Reserve
07/18/2023	Bill	Fairview multipurpose field lights	3939576	5,802.85	030 Capital Reserve
Sejal Verma					
08/03/2023	Bill Payment (Check)			-86.47	001 General Fund
07/26/2023	Bill	Clearances - Summer Camp	07/26/2023	86.47	001 General Fund
Silhol Builders Supply Co					
08/11/2023	Bill Payment (Check)			-12.22	001 General Fund
07/26/2023	Bill	Stormwater Coupling	595151	12.22	001 General Fund
Smith Butz, LLC					
08/11/2023	Bill Payment (Check)			-780.00	001 General Fund
08/03/2023	Bill	ZHB 7/8/9 - 2023	CM11-20649	780.00	001 General Fund
South Fayette Twp					
08/25/2023	Bill Payment (Check)		40098	-550.00	001 General Fund
08/25/2023	Bill		08/25/23	550.00	001 General Fund
South Fayette Twp Library					
08/03/2023	Bill Payment (Check)			-42,500.00	001 General Fund
07/25/2023	Bill	Donation - 3Q 2023	07/25/2023	42,500.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
Southbridge EMS					
08/03/2023	Bill Payment (Check)			-13,750.00	001 General Fund
07/25/2023	Bill	Donation - 3Q 2023	07/25/2023	13,750.00	001 General Fund
Square One Associates Inc.					
08/16/2023	Bill Payment (Check)			-375.00	001 General Fund
08/10/2023	Bill	CPR Class 08/09/23	1012735	375.00	001 General Fund
Stanley & Lisa Budzik					
08/09/2023	Bill Payment (Check)			-158.06	001 General Fund
07/24/2023	Bill	Real Estate Tax Refund	2023 Refund	158.06	001 General Fund
Stephenson Equipment, Inc					
08/11/2023	Bill Payment (Check)			-675.00	001 General Fund
08/07/2023	Bill	Inspection Boom Truck	12008746	675.00	001 General Fund
T-Mobile For Business					
08/10/2023	Bill Payment (Check)			-49.84	001 General Fund
07/21/2023	Bill	T-Mobile (Police)	08/07/2023	49.84	001 General Fund
08/30/2023	Bill Payment (Check)			-55.00	001 General Fund
08/08/2023	Bill	T-Mobile for Cameras	988343996-6	55.00	001 General Fund
Taylor Auto Body & Associates					
08/18/2023	Bill Payment (Check)			-1,000.00	001 General Fund
08/16/2023	Bill	Iglar Vehicle Deductible	015849467-I-5623	1,000.00	001 General Fund
Teamsters Local Union No 205					
08/03/2023	Bill Payment (Check)			-1,398.00	001 General Fund
08/01/2023	Bill	Aug 2023 Public Works Union Dues	07/30/2023	1,398.00	001 General Fund

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
Terminal Supply Co					
08/16/2023	Bill Payment (Check)			-138.74	001 General Fund
08/07/2023	Bill	Shop Supplies	61700-00	138.74	001 General Fund
Thompson Daniel M					
08/18/2023	Bill Payment (Check)			-350.00	001 General Fund
08/14/2023	Bill	Photography - Community Day	08/14/2023	350.00	001 General Fund
Tifco Industries					
08/02/2023	Bill Payment (Check)			-310.26	001 General Fund
07/21/2023	Bill	Shop Supplies	71889073	310.26	001 General Fund
Travis Audio					
08/18/2023	Bill Payment (Check)			-450.00	001 General Fund
08/07/2023	Bill	Staging - Community	08/07/2023	450.00	001 General Fund
Triple "A" Express n More LLC					
08/16/2023	Bill Payment (Check)		40090	-800.00	001 General Fund
07/24/2023	Bill		07/24/2023	800.00	001 General Fund
United Rentals (North America), Inc.					
08/11/2023	Bill Payment (Check)			-1,700.00	001 General Fund
05/09/2023	Bill	Morgan Park Storage Unit	216031140-004	150.00	001 General Fund
05/09/2023	Bill	Morgan Park Storage Unit	216031402-004	800.00	001 General Fund
06/06/2023	Bill	Morgan Park Storage Unit	216031140-005	150.00	001 General Fund
07/04/2023	Bill	Morgan Park Storage Unit	216031140-006	150.00	001 General Fund
07/04/2023	Bill	Morgan Park Storage Unit	216031173-006	150.00	001 General Fund
08/01/2023	Bill	Morgan Park Storage Unit	216031140-007	150.00	001 General Fund
08/01/2023	Bill	Morgan Park Storage Unit	216031173-007	150.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
					Fund
Vending Solutions Inc.					
08/11/2023	Bill Payment (Check)			-198.00	001 General Fund
08/03/2023	Bill	P.W. Supplies	7065	198.00	001 General Fund
Vrabel Plumbing Company, LLC					
08/07/2023	Bill Payment (Check)			-9,500.00	030-Bond
07/17/2023	Bill	Municipal Complex plumbing pay app 13	pay app 13	9,500.00	030-Bond
Wells Fargo Financial Leasing Inc					
08/30/2023	Bill Payment (Check)			-60.65	001 General Fund
08/10/2023	Bill	Police Xerox Printer	5026273875	60.65	001 General Fund
Wheeling Mack					
08/11/2023	Bill Payment (Check)			-2,159.94	001 General Fund
07/28/2023	Bill	Clutch #5	X401012446:01	2,159.94	001 General Fund
Willard Generator Service Inc.					
08/03/2023	Bill Payment (Check)			-248.00	001 General Fund
07/25/2023	Bill	Alternator - Ventrac	28112	248.00	001 General Fund
Woltz & Wind Ford					
08/03/2023	Bill Payment (Check)			-631.50	001 General Fund
07/24/2023	Bill	Replace Purge Valve	937119	47.18	001 General Fund
07/19/2023	Bill	Truck #22 Repairs	936747	43.37	001 General Fund
07/12/2023	Bill	Battery #4	936205	328.22	001 General Fund
07/13/2023	Bill	RF Lower Control Arm	936345	212.73	001 General Fund
08/11/2023	Bill Payment (Check)			-570.28	001 General Fund
07/25/2023	Bill	Filters	937237	76.38	001 General Fund
06/22/2023	Vendor Credit	Core credit -	934855	-75.00	001 General

# South Fayette Township

## Bills and Applied Payments

August 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT	DIVISION
		orig inv 934732			Fund
08/01/2023	Bill	P.W. 19 Explorer - Rotors	937798	112.48	001 General Fund
08/08/2023	Bill	AC Parts	938376	187.54	001 General Fund
08/08/2023	Bill	AC Parts	938361	123.00	001 General Fund
08/07/2023	Bill	Filters	938243	94.42	001 General Fund
08/03/2023	Bill	Shop Supplies	938030	51.46	001 General Fund
WPA Teamsters/Emp Pension					
08/11/2023	Bill Payment (Check)			-13,159.20	001 General Fund
07/01/2023	Bill	July 23 PW pension	171339	13,159.20	001 General Fund
Wright Garage Doors					
08/03/2023	Bill Payment (Check)			-215.00	001 General Fund
07/24/2023	Bill	Garage Door Repair	2021-1657	215.00	001 General Fund
Xtreme Car & Truck - TME Inc					
08/03/2023	Bill Payment (Check)			-281.40	001 General Fund
07/26/2023	Bill	Signs for Electronics Recycling	36216	281.40	001 General Fund
ZTech Consultants, Inc.					
08/07/2023	Bill Payment (Check)			-5,200.00	030-Bond
07/25/2023	Bill	Municipal Complex commissioning	ZTC23025	5,200.00	030-Bond