Trafford Borough GENERAL
Check Detail
January 6 through February 2, 2021

Type	Num	Date	Name	Account	Memo	Paid Amount	Original Amount
Check	**EFT**	**01/15/2021**	**S&T Bank**	**100.000 · General Fund Checking**			**(35.00)**
				406.390 · Bank Services Charges	Remote Capture Equipment Fee	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	**EFT**	**01/15/2021**	**S&T Bank**	**100.000 · General Fund Checking**			**(50.00)**
				406.390 · Bank Services Charges	Remote Capture Monthly Fee	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	**EFT**	**01/22/2021**	**Cash**	**100.000 · General Fund Checking**			**(200.00)**
				387.100 · Contributions and Donations	Donation to PD	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	**4166**	**01/09/2021**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**			**(1,045.45)**
				410.186 · Uniform Allowance (If	Kitterman	(274.00)	274.00
				410.186 · Uniform Allowance (If	Disso	(174.00)	174.00
				410.186 · Uniform Allowance (If	Colamarino	(370.00)	370.00
				410.186 · Uniform Allowance (If	Holmes	(227.45)	227.45
TOTAL						(1,045.45)	1,045.45
Check	**4167**	**01/09/2021**	**Michael Socci**	**100.000 · General Fund Checking**			**(7.15)**
				410.215 · Postage	Reimbursement	(7.15)	7.15
TOTAL						(7.15)	7.15
Check	**4168**	**01/09/2021**	**Wex Bank**	**100.000 · General Fund Checking**	**December 2020**		**(849.89)**
				409.232 · Vehicle Fuel—Diesel	PW	(206.92)	206.92
				410.231 · Vehicle Fuel—Gasoline	PD	(642.97)	642.97
TOTAL						(849.89)	849.89
Check	**4169**	**01/09/2021**	**American Legal Services**	**100.000 · General Fund Checking**	**January 2021**		**(72.40)**
				410.450 · Contracted Services (	January 2021	(72.40)	72.40
TOTAL						(72.40)	72.40
Check	**4170**	**01/09/2021**	**Penn Franklin News**	**100.000 · General Fund Checking**	**December 2020**		**(66.25)**
				406.341 · Advertising	2021 Meeting Schedule	(66.25)	66.25
TOTAL						(66.25)	66.25
Check	**4171**	**01/09/2021**	**Security Systems of America**	**100.000 · General Fund Checking**	**Inv # 793787**		**(46.92)**
				406.450 · Contracted Services (	January 2021	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4172**	**01/09/2021**	**All Washed Up-Auto Spa Inc.**	**100.000 · General Fund Checking**	**Inv # 5765**		**(60.00)**
				410.450 · Contracted Services (	December 2020	(60.00)	60.00
TOTAL						(60.00)	60.00
Check	**4173**	**01/09/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**			**(123.65)**
				406.361 · Electricity	Bridge	(47.61)	47.61
				433.361 · TRAFFIC CONTROL-Electricity	School Sign	(10.89)	10.89
				433.361 · TRAFFIC CONTROL-Electricity	School Sign	(10.89)	10.89
				406.361 · Electricity	Marquee	(16.82)	16.82
				433.361 · TRAFFIC CONTROL-Electricity	Traffic Light	(37.44)	37.44
TOTAL						(123.65)	123.65
Check	**4174**	**01/09/2021**	**Windstream**	**100.000 · General Fund Checking**	**Inv # 73377305**		**(203.34)**
				406.450 · Contracted Services (	Inv # 73377305	(203.34)	203.34
TOTAL						(203.34)	203.34
Check	**4175**	**01/09/2021**	**Wells Fargo Financial Leasing**	**100.000 · General Fund Checking**	**Inv # 5013262138**		**(525.02)**
				406.384 · Rent of Machinery and	01-24-21 to 02-23-21	(262.51)	262.51
				410.384 · Rent of Machinery and Equipment	01-24-21 to 02-23-21	(262.51)	262.51
TOTAL						(525.02)	525.02
Check	**4176**	**01/09/2021**	**Comcast**	**100.000 · General Fund Checking**	**Acct # 8993 20 620 0047632**		**(212.30)**
				406.321 · Telephone Monthly Cha	Acct # 8993 20 620 0047632	(86.40)	86.40
				406.325 · Internet Fees	Acct # 8993 20 620 0047632	(99.95)	99.95
				406.329 · Television	Acct # 8993 20 620 0047632	(25.95)	25.95
TOTAL						(212.30)	212.30

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Memo	Paid Amount	Original Amount
Check	**4177**	**01/09/2021**	**Berkheimer Tax Innovations**	**100.000 · General Fund Checking**			**(628.14)**
				403450b · LST Collection	LST	(1.47)	1.47
				403450a · EIT Collection	EIT	(626.67)	626.67
TOTAL						(628.14)	628.14
Check	**4178**	**01/09/2021**	**PMRS**	**100.000 · General Fund Checking**	**Trafford Borough 65-168-3 N**		**(140.00)**
				401.197 · Pension	2021 Pension Plan Invoice	(40.00)	40.00
				405.197 · Pension	2021 Pension Plan Invoice	(20.00)	20.00
				409.197 · Pension	2021 Pension Plan Invoice	(80.00)	80.00
TOTAL						(140.00)	140.00
Check	**4179**	**01/09/2021**	**Dibs Work Boots, Inc.**	**100.000 · General Fund Checking**	**Inv # 12312002**		**(1,810.09)**
				409.186 · Uniform Allowance (If	Gockel	(373.02)	373.02
				409.186 · Uniform Allowance (If	Holby	(164.99)	164.99
				409.186 · Uniform Allowance (If	Thomas	(450.00)	450.00
				409.186 · Uniform Allowance (If	Thomas-Coat	(159.99)	159.99
				409.186 · Uniform Allowance (If	Corrales	(226.97)	226.97
				409.186 · Uniform Allowance (If	Corrales-Coat	(79.99)	79.99
				409.186 · Uniform Allowance (If	Granatire	(355.13)	355.13
TOTAL						(1,810.09)	1,810.09
Check	**4180**	**01/09/2021**	**Thomas M. Castello**	**100.000 · General Fund Checking**	**December 2020**		**(325.00)**
				414.314 · Special Legal Service	December 2020	(325.00)	325.00
TOTAL						(325.00)	325.00
Check	**4181**	**01/09/2021**	**MEIT**	**100.000 · General Fund Checking**	**Inv # 209654**		**(461.91)**
				401.198 · Dental/Vision Insurance	February 2021	(116.19)	116.19
				405.198 · Dental/Vision Insurance	February 2021	(38.78)	38.78
				409.198 · Vision/Dental Insuran	February 2021	(306.94)	306.94
TOTAL						(461.91)	461.91
Check	**4182**	**01/09/2021**	**TNT Equipment Co.Inc.**	**100.000 · General Fund Checking**	**Inv # 43393**		**(184.00)**
				459.450 · Contracted Services	MR Freezer	(184.00)	184.00
TOTAL						(184.00)	184.00
Check	**4183**	**01/09/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**December 2020**		**(3,702.06)**
				434.361 · STREET LIGHTING-Electricity	December 2020	(3,702.06)	3,702.06
TOTAL						(3,702.06)	3,702.06
Check	**4184**	**01/11/2021**	**AmTrust North America**	**100.000 · General Fund Checking**	**Policy # WWC3507581**		**(2,321.00)**
				406.450 · Contracted Services (	January 2021 Coverage	(2,321.00)	2,321.00
TOTAL						(2,321.00)	2,321.00
Check	**4185**	**01/11/2021**	**Century Insurance Consultants**	**100.000 · General Fund Checking**	**Inv # 8163**		**(9,628.80)**
				406.352 · Liability (Casualty)	Installment 1	(9,628.80)	9,628.80
TOTAL						(9,628.80)	9,628.80
Check	**4186**	**01/13/2021**	**Partners In Grime, LLC.**	**100.000 · General Fund Checking**	**Inv # 3669**		**(520.00)**
				406.450 · Contracted Services (	Inv # 3669	(520.00)	520.00
TOTAL						(520.00)	520.00
Check	**4187**	**01/13/2021**	**Motorola Solutions, Inc.**	**100.000 · General Fund Checking**	**Trans # 8281095025**		**(5,585.04)**
				410.328 · Radio Equipment Installation	2 portable radios and programming	(5,585.04)	5,585.04
TOTAL						(5,585.04)	5,585.04
Check	**4188**	**01/19/2021**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**			**(103.97)**
				456.366 · Water	Library	(25.47)	25.47
				409.366 · Water	PW Garage	(25.47)	25.47
				406.366 · Water	Borough Building	(28.65)	28.65
				454.366 · Water	Memorial Park	(24.38)	24.38
TOTAL						(103.97)	103.97
Check	**4189**	**01/19/2021**	**UGI Energy Services**	**100.000 · General Fund Checking**	**Inv # G4837396**		**(216.55)**
				409.362 · Gas	PW Garage	(216.55)	216.55
TOTAL						(216.55)	216.55
Check	**4190**	**01/19/2021**	**Trib Total Media**	**100.000 · General Fund Checking**	**Inv # 2296274**		**(505.00)**
				406.341 · Advertising	Code Officer Help Wanted	(505.00)	505.00
TOTAL						(505.00)	505.00

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Memo	Paid Amount	Original Amount
Check	**4191**	**01/19/2021**	**Sunbelt Rentals, Inc.**	**100.000 · General Fund Checking**	**Inv # 109426969-0002**		**(174.58)**
				409.384 · Rent of Machinery and Equipment	Catch Basin Repair	(174.58)	174.58
TOTAL						(174.58)	174.58
Check	**4192**	**01/19/2021**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**Inv # 209639**		**(49.98)**
				410.186 · Uniform Allowance (If	Colamarino	(49.98)	49.98
TOTAL						(49.98)	49.98
Check	**4193**	**01/19/2021**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**	**Inv # 216914269**		**(9.99)**
				406.236 · Building Supplies	Water Cooler	(9.99)	9.99
TOTAL						(9.99)	9.99
Check	**4194**	**01/19/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**			**(1,290.94)**
				406.361 · Electricity	Borough Building	(693.50)	693.50
				409.361 · Electricity	PW Garage	(216.01)	216.01
				454.361 · Electricity	Memorial Park	(31.76)	31.76
				454.361 · Electricity	Ball Field	(13.01)	13.01
				454.361 · Electricity	Westmoreland Park	(31.89)	31.89
				456.361 · Electricity	Library	(304.77)	304.77
TOTAL						(1,290.94)	1,290.94
Check	**4195**	**01/19/2021**	**Comcast**	**100.000 · General Fund Checking**	**Acct # 8993 20 620 0033418**		**(211.33)**
				409.321 · Telephone Monthly Cha	Acct # 8993 20 620 0033418	(61.38)	61.38
				409.325 · Internet Fees	Acct # 8993 20 620 0033418	(149.95)	149.95
TOTAL						(211.33)	211.33
Check	**4196**	**01/19/2021**	**Smarter Bev**	**100.000 · General Fund Checking**	**Inv # 1200000169133**		**(100.04)**
				459.450 · Contracted Services	Inv # 1200000169133	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4197**	**01/19/2021**	**Ashley Stack**	**100.000 · General Fund Checking**	**Aflac Reimbursement**		**(66.16)**
				401196a · Supplemental Insurance	Cancellation Reimbursement	(66.16)	66.16
TOTAL						(66.16)	66.16
Check	**4198**	**01/21/2021**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**Inv # 209521**		**(152.95)**
				410.186 · Uniform Allowance (If	Holmes	(152.95)	152.95
TOTAL						(152.95)	152.95
Check	**4199**	**01/22/2021**	**PSAB UC Plan**	**100.000 · General Fund Checking**	**4th Quarter 2020**		**(362.75)**
				419.194 · Unemployment Compensa	4th Quarter 2020	(108.53)	108.53
				419.194 · Unemployment Compensa	4th Quarter 2020	(25.65)	25.65
				410.194 · Unemployment Compensa	4th Quarter 2020	(211.47)	211.47
				415.194 · Unemployment Compensation	4th Quarter 2020	(17.10)	17.10
TOTAL						(362.75)	362.75
Check	**4200**	**01/22/2021**	**Highmark Blue Shield**	**100.000 · General Fund Checking**	**Inv # 210115032049**		**(67.50)**
				401.198 · Dental/Vision Insurance	February 2021	(16.73)	16.73
				405.198 · Dental/Vision Insurance	February 2021	(5.77)	5.77
				409.198 · Vision/Dental Insuran	February 2021	(45.00)	45.00
TOTAL						(67.50)	67.50
Check	**4201**	**01/22/2021**	**Comcast**	**100.000 · General Fund Checking**	**Acct # 8993 20 620 0026404**		**(352.82)**
				406.321 · Telephone Monthly Cha	Acct # 8993 20 620 0026404	(143.30)	143.30
				406.325 · Internet Fees	Acct # 8993 20 620 0026404	(209.52)	209.52
TOTAL						(352.82)	352.82
Check	**4202**	**01/22/2021**	**Comcast**	**100.000 · General Fund Checking**	**Acct # 8993 20 620 0035611**		**(26.04)**
				406.329 · Television	Acct # 8993 20 620 0035611	(26.04)	26.04
TOTAL						(26.04)	26.04
Check	**4203**	**01/25/2021**	**American Legal Services**	**100.000 · General Fund Checking**	**Group # 405-23225**		**(72.40)**
				410.450 · Contracted Services (	February 2021	(72.40)	72.40
TOTAL						(72.40)	72.40
Check	**4204**	**01/25/2021**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**	**Inv # 217197098**		**(19.98)**
				406.236 · Building Supplies	Water Coolers	(19.98)	19.98
TOTAL						(19.98)	19.98

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Memo	Paid Amount	Original Amount
Check	**4205**	**01/25/2021**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**Memorial Park final**		**(24.38)**
				454.366 · Water	Memorial Park final	(24.38)	24.38
TOTAL						(24.38)	24.38
Check	**4206**	**01/25/2021**	**BEARCOM**	**100.000 · General Fund Checking**	**Inv # 5138759**		**(122.29)**
				410.327 · Radio Equipment Maintenace	Inv # 5138759	(122.29)	122.29
TOTAL						(122.29)	122.29
Check	**4207**	**01/25/2021**	**Principal Life Insurance Company**	**100.000 · General Fund Checking**			**(129.32)**
				409.199 · Disability Insurance		(97.79)	97.79
				405.199 · Life Insurance		(7.50)	7.50
				401.199 · Life Insurance		(24.03)	24.03
TOTAL						(129.32)	129.32
Check	**4208**	**01/25/2021**	**Advance Auto Parts**	**100.000 · General Fund Checking**	**Inv # 1207102554561**		**(5.99)**
				410.241 · Governmental Supplies	Inv # 1207102554561	(5.99)	5.99
TOTAL						(5.99)	5.99
Check	**4209**	**01/25/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**			**(1,650.44)**
				454.361 · Electricity	Westmoreland Park	(29.02)	29.02
				454.361 · Electricity	ST Ball Field	(12.57)	12.57
				454.361 · Electricity	Memorial Park	(15.08)	15.08
				409.361 · Electricity	PW Garage	(250.20)	250.20
				406.361 · Electricity	Boro Building	(995.83)	995.83
				406.361 · Electricity	MR Lot	(7.13)	7.13
				456.361 · Electricity	Library	(340.61)	340.61
TOTAL						(1,650.44)	1,650.44
Check	**4210**	**01/27/2021**	**EMC Insurance Companies**	**100.000 · General Fund Checking**	**Policy # 5G8-11-44**		**(1,000.00)**
				415.317 · Emergency	EMCC Claim No. 1594324	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	**4211**	**01/27/2021**	**Employer-Teamster Local 205 Welfare**	**100.000 · General Fund Checking**	**March 2021**		**(686.00)**
				409.199 · Disability Insurance	March 2021	(128.00)	128.00
				410.199 · Disability Insurance	March 2021	(128.00)	128.00
				410.198 · Vision/Dental Insuran	March 2021	(430.00)	430.00
TOTAL						(686.00)	686.00
Check	**4212**	**01/27/2021**	**General Code**	**100.000 · General Fund Checking**	**Inv # GC00112571**		**(1,195.00)**
				406.420 · Dues, Subscriptions and Members	Annual Maintenance	(1,195.00)	1,195.00
TOTAL						(1,195.00)	1,195.00
Check	**4213**	**01/29/2021**	**Western PA Teamsters & Employers Welf...**	**100.000 · General Fund Checking**	**Inv # 91463, 91451**		**(13,628.50)**
				401.196 · Health Insurance	Inv # 91463, 91451	(1,362.85)	1,362.85
				405.196 · Health Insurance	Inv # 91463, 91451	(1,362.85)	1,362.85
				409.196 · Health Insurance	Inv # 91463, 91451	(5,451.40)	5,451.40
				410.196 · Health Insurance	Inv # 91463, 91451	(5,451.40)	5,451.40
TOTAL						(13,628.50)	13,628.50
Check	**4214**	**01/29/2021**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**	**Inv # 217261680**		**(180.48)**
				406.236 · Building Supplies	Water	(149.90)	149.90
				406.210 · Office Supplies	2021 Folders	(30.58)	30.58
TOTAL						(180.48)	180.48
Check	**4215**	**01/29/2021**	**Wex Bank**	**100.000 · General Fund Checking**	**Inv # 69751214**		**(989.59)**
				409.232 · Vehicle Fuel—Diesel	Inv # 69751214	(254.33)	254.33
				410.231 · Vehicle Fuel—Gasoline	Inv # 69751214	(735.26)	735.26
TOTAL						(989.59)	989.59
Check	**4216**	**01/29/2021**	**Bruce E. Dice & Associates**	**100.000 · General Fund Checking**	**Inv #111402**		**(2,690.00)**
				404.310 · SOLICITOR/LEGAL SERVICES	January 2021	(2,690.00)	2,690.00
TOTAL						(2,690.00)	2,690.00
Check	**4217**	**02/01/2021**	**Comcast Business**	**100.000 · General Fund Checking**			**(481.61)**
				406.321 · Telephone Monthly Cha	BB	(292.99)	292.99
				409.321 · Telephone Monthly Cha	PW	(40.84)	40.84
				410.321 · Telephone Monthly Charges	PD	(147.78)	147.78
TOTAL						(481.61)	481.61

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Type	Num	Date	Name	Account	Memo	Paid Amount	Original Amount
Check	**4218**	**02/01/2021**	**Peoples**	**100.000 · General Fund Checking**			**(838.60)**
				456.362 · Gas	Library	(244.26)	244.26
				406.362 · Gas	BB	(269.94)	269.94
				409.362 · Gas	PW	(324.40)	324.40
TOTAL						(838.60)	838.60
Check	**4219**	**02/01/2021**	**Five Star Data**	**100.000 · General Fund Checking**	**Inv# 13543**		**(187.50)**
				406.452 · Contracted IT/Network	1 of 4	(187.50)	187.50
TOTAL						(187.50)	187.50
Check	**4220**	**02/01/2021**	**Glenn Engineering**	**100.000 · General Fund Checking**	**Inv # 21-02-13**		**(2,651.25)**
				408.313 · Engineering Services	January 2021	(2,651.25)	2,651.25
TOTAL						(2,651.25)	2,651.25