Trafford Borough GENERAL
Check Detail
April 7 through May 4, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4330**	**04/07/2021**	**RR DONNELLEY**	**INV # 817368149**	**100.000 · General Fund Checking**		**(20.90)**
				Traffic Citations	410.450 · Contracted Services (	(20.90)	20.90
TOTAL						(20.90)	20.90
Check	**4331**	**04/07/2021**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**		**(716.24)**
				EIT	403450a · EIT Collection	(685.30)	685.30
				LST	403450b · LST Collection	(30.94)	30.94
TOTAL						(716.24)	716.24
Check	**4332**	**04/07/2021**	**Mussers Towing & Auto Service**	**Inv #1895**	**100.000 · General Fund Checking**		**(203.00)**
				PD	410.451 · Contracted Maintenanc	(203.00)	203.00
TOTAL						(203.00)	203.00
Check	**4333**	**04/07/2021**	**Kiski Valley Uniforms**	**Inv # 210945, 215120**	**100.000 · General Fund Checking**		**(213.93)**
				Holmes	410.186 · Uniform Allowance (If	(118.95)	118.95
				Krause	410.186 · Uniform Allowance (If	(94.98)	94.98
TOTAL						(213.93)	213.93
Check	**4334**	**04/07/2021**	**All Washed Up-Auto Spa Inc.**	**Inv # 5838**	**100.000 · General Fund Checking**		**(78.40)**
				March Service	410.450 · Contracted Services (	(78.40)	78.40
TOTAL						(78.40)	78.40
Check	**4335**	**04/07/2021**	**Penn Franklin News**	**Inv Feb, March**	**100.000 · General Fund Checking**		**(612.20)**
				Rec Board Ordinance	406.341 · Advertising	(86.20)	86.20
				2021 Paving, Virtual Mtg, Full-Ti...	406.341 · Advertising	(526.00)	526.00
TOTAL						(612.20)	612.20
Check	**4336**	**04/14/2021**	**Cory Holmes**	**Payroll Check Date 4/2/2021**	**100.000 · General Fund Checking**		**(105.60)**
				Payroll Error	410.112 · FT Salaries and Wages	(105.60)	105.60
TOTAL						(105.60)	105.60
Check	**4337**	**04/14/2021**	**Jonathan Kitterman**	**VOID: Payroll Check Date 4/2/2...**	**100.000 · General Fund Checking**		**0.00**
TOTAL						0.00	0.00
Check	**4338**	**04/14/2021**	**Stephen Zubach**	**Payroll Check Date 4/2/2021**	**100.000 · General Fund Checking**		**(71.00)**
				Payroll Error	410.112 · FT Salaries and Wages	(71.00)	71.00
TOTAL						(71.00)	71.00
Check	**4339**	**04/14/2021**	**Jonathan Kitterman**	**Payroll Check Date 4/2/2021**	**100.000 · General Fund Checking**		**(140.74)**
				Payroll Check Date 4/2/2021	410.112 · FT Salaries and Wages	(140.74)	140.74
TOTAL						(140.74)	140.74
Check	**4340**	**04/20/2021**	**AFLAC**	**Inv # 376353**	**100.000 · General Fund Checking**		**(438.12)**
				Disso	410196a · Supplemental Insuranc	(84.00)	84.00
				Kitterman	410196a · Supplemental Insuranc	(61.08)	61.08
				Socci	410196a · Supplemental Insuranc	(94.80)	94.80
				Solivan	405196a · Supplemental Insuranc	(198.24)	198.24
TOTAL						(438.12)	438.12
Check	**4341**	**04/20/2021**	**WB Mason Co, Inc.**	**Inv # 219156322, Inv # 219261030**	**100.000 · General Fund Checking**		**(159.89)**
				Inv # 219156322, Water	406.236 · Building Supplies	(149.90)	149.90
				Inv # 219261030, Cooler	406.236 · Building Supplies	(9.99)	9.99
TOTAL						(159.89)	159.89
Check	**4342**	**04/20/2021**	**PSAB UC Plan**	**1st Quarter 2021**	**100.000 · General Fund Checking**		**(4,150.03)**
				1st Quarter 2021	401.194 · Unemployment Compensa	(285.00)	285.00
				1st Quarter 2021	405.194 · Unemployment Compensation	(285.00)	285.00
				1st Quarter 2021	409.194 · Unemployment Compensa	(1,323.61)	1,323.61
				1st Quarter 2021	410.194 · Unemployment Compensa	(1,942.28)	1,942.28
				1st Quarter 2021	413.194 · Unemployment Compensa	(221.12)	221.12
				1st Quarter 2021	419.194 · Unemployment Compensa	(75.92)	75.92
				1st Quarter 2021	415.194 · Unemployment Compensation	(17.10)	17.10
TOTAL						(4,150.03)	4,150.03
Check	**4343**	**04/20/2021**	**PT Supply Inc.**	**Inv # 40103**	**100.000 · General Fund Checking**		**(77.90)**
				Top soil, Straw	409.221 · Agricultural Supplies	(77.90)	77.90
TOTAL						(77.90)	77.90
Check	**4344**	**04/20/2021**	**Pitt Industrial Diamond Products, Inc.**	**Inv # 376770**	**100.000 · General Fund Checking**		**(98.00)**
				Gas Can 2, 5 gallon	409.241 · General Government Su	(98.00)	98.00
TOTAL						(98.00)	98.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4345**	**04/20/2021**	**Hei-Way, LLC**	**Inv # 10322338**	**100.000 · General Fund Checking**		**(295.28)**
				3.10 tons- Patch	438.100 · ROAD MAINTENANCE/REPAIRS	(295.28)	295.28
TOTAL						(295.28)	295.28
Check	**4346**	**04/20/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(71.77)**
				Bridge	406.361 · Electricity	(47.75)	47.75
				BY Park	454.361 · Electricity	(24.02)	24.02
TOTAL						(71.77)	71.77
Check	**4347**	**04/20/2021**	**The Bank of New York Mellon**	**Loan # CTU2006116**	**100.000 · General Fund Checking**		**(24,500.00)**
				GOB Series 2020	472.200 · DEBT INTEREST-General Obligatio	(24,500.00)	24,500.00
TOTAL						(24,500.00)	24,500.00
Check	**4348**	**04/20/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(92.67)**
				PW Garage	409.366 · Water	(26.48)	26.48
				Boro Building	406.366 · Water	(26.48)	26.48
				Library	456.366 · Water	(39.71)	39.71
TOTAL						(92.67)	92.67
Check	**4349**	**04/20/2021**	**Advance Auto Parts**	**Customer # 1207001232**	**100.000 · General Fund Checking**		**(205.84)**
				Customer # 1207001232	409.451 · Contracted Maintenanc	(205.84)	205.84
TOTAL						(205.84)	205.84
Check	**4350**	**04/20/2021**	**UGI Energy Services**	**Inv # G4923875**	**100.000 · General Fund Checking**		**(158.04)**
				PW Garage	409.362 · Gas	(158.04)	158.04
TOTAL						(158.04)	158.04
Check	**4351**	**04/20/2021**	**Cleveland Brothers Equipment Co. Inc.**	**Inv # INPP4216912**	**100.000 · General Fund Checking**		**(32.61)**
				Paint	409.451 · Contracted Maintenanc	(32.61)	32.61
TOTAL						(32.61)	32.61
Check	**4352**	**04/20/2021**	**Stone & Company**	**Inv # 903335**	**100.000 · General Fund Checking**		**(300.00)**
				5' x 5' slab	409.221 · Agricultural Supplies	(300.00)	300.00
TOTAL						(300.00)	300.00
Check	**4353**	**04/20/2021**	**AmTrust North America**	**Acct # 27616609**	**100.000 · General Fund Checking**		**(3,287.91)**
				Acct # 27616609	413.195 · Workmans Comp	(1.97)	1.97
				Acct # 27616609	401.195 · Workmans Comp	(4.93)	4.93
				Acct # 27616609	405.195 · Workmans Comp	(4.93)	4.93
				Acct # 27616609	409.195 · Workers Compensation	(1,497.64)	1,497.64
				Acct # 27616609	410.195 · Workmans Comp	(1,776.47)	1,776.47
				Acct # 27616609	419.195 · Workers Compensation	(1.97)	1.97
TOTAL						(3,287.91)	3,287.91
Check	**4354**	**04/20/2021**	**Comcast**	**Acct # 8993 20 620 0047632**	**100.000 · General Fund Checking**		**(404.09)**
				Acct # 8993 20 620 0047632	406.325 · Internet Fees	(202.05)	202.05
				Acct # 8993 20 620 0047632	406.321 · Telephone Monthly Cha	(202.04)	202.04
TOTAL						(404.09)	404.09
Check	**4355**	**04/20/2021**	**Comcast**	**Acct # 8993 20 620 0033418**	**100.000 · General Fund Checking**		**(201.53)**
				Acct # 8993 20 620 0033418	409.321 · Telephone Monthly Cha	(43.55)	43.55
				Acct # 8993 20 620 0033418	409.325 · Internet Fees	(157.98)	157.98
TOTAL						(201.53)	201.53
Check	**4356**	**04/20/2021**	**Comcast**	**Acct # 8993 20 620 0026404**	**100.000 · General Fund Checking**		**(343.28)**
				Acct # 8993 20 620 0026404	406.321 · Telephone Monthly Cha	(143.40)	143.40
				Acct # 8993 20 620 0026404	406.325 · Internet Fees	(199.88)	199.88
TOTAL						(343.28)	343.28
Check	**4357**	**04/20/2021**	**Erie Family Life**	**Inv # 00000010**	**100.000 · General Fund Checking**		**(64.98)**
				Inv # 00000010	401.199 · Life Insurance	(9.50)	9.50
				Inv # 00000010	405.199 · Life Insurance	(5.50)	5.50
				Inv # 00000010	409.199 · Disability Insurance	(49.98)	49.98
TOTAL						(64.98)	64.98
Check	**4358**	**04/29/2021**	**Law Enforcement Systems, Inc.**		**100.000 · General Fund Checking**		**(418.00)**
				Evidence Envelopes, Case Files, ...	410.241 · Governmental Supplies	(418.00)	418.00
TOTAL						(418.00)	418.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4359**	**04/29/2021**	**Advanced Fire Company Inc.**	**Inv # 278342**	**100.000 · General Fund Checking**		**(141.30)**
				Ansul Inspection 2020	406.450 · Contracted Services (	(141.30)	141.30
TOTAL						(141.30)	141.30
Check	**4360**	**04/29/2021**	**Port A John Rental Co.**	**Inv # 109524**	**100.000 · General Fund Checking**		**(314.60)**
				Inv # 109524	454.241 · General Government Supplies	(314.60)	314.60
TOTAL						(314.60)	314.60
Check	**4361**	**04/29/2021**	**Principal Life Insurance Company**	**Acct # 1105743-10001**	**100.000 · General Fund Checking**		**(129.32)**
				May	409.199 · Disability Insurance	(97.79)	97.79
				May	405.199 · Life Insurance	(7.50)	7.50
				May	401.199 · Life Insurance	(24.03)	24.03
TOTAL						(129.32)	129.32
Check	**4362**	**04/29/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(1,265.71)**
				Memorial Park	454.361 · Electricity	(15.62)	15.62
				Public Works	409.361 · Electricity	(203.40)	203.40
				MR Lot	406.361 · Electricity	(13.90)	13.90
				Borough Building	406.361 · Electricity	(747.15)	747.15
				Library	456.361 · Electricity	(231.25)	231.25
				ST Ball Field	454.361 · Electricity	(30.97)	30.97
				Westmoreland Park	454.361 · Electricity	(23.42)	23.42
TOTAL						(1,265.71)	1,265.71
Check	**4363**	**04/29/2021**	**The Bank of New York Mellon**	**Inv # 252-2375978**	**100.000 · General Fund Checking**		**(500.00)**
				Agent Fee 6-1-21 to 5-31-22	406.450 · Contracted Services (	(500.00)	500.00
TOTAL						(500.00)	500.00
Check	**4364**	**04/29/2021**	**Highmark Blue Shield**	**Inv# 210416302215**	**100.000 · General Fund Checking**		**(67.50)**
				May Coverage	401.198 · Dental/Vision Insurance	(16.73)	16.73
				May Coverage	405.198 · Dental/Vision Insurance	(5.77)	5.77
				May Coverage	409.198 · Vision/Dental Insuran	(45.00)	45.00
TOTAL						(67.50)	67.50
Check	**4365**	**04/29/2021**	**Kiski Valley Uniforms**	**Inv # 216203, 216221**	**100.000 · General Fund Checking**		**(1,004.39)**
				Steele	410.186 · Uniform Allowance (If	(320.79)	320.79
				Zubach	410.186 · Uniform Allowance (If	(683.60)	683.60
TOTAL						(1,004.39)	1,004.39
Check	**4366**	**04/29/2021**	**Comcast**	**Acct # 8993 20 620 0035611**	**100.000 · General Fund Checking**		**(16.04)**
				Acct # 8993 20 620 0035611	406.329 · Television	(16.04)	16.04
TOTAL						(16.04)	16.04
Check	**4367**	**04/29/2021**	**Aquatic Enviroment Consultants, Inc.**	**Inv # 39795**	**100.000 · General Fund Checking**		**(572.00)**
				Pond Management A	454.241 · General Government Supplies	(572.00)	572.00
TOTAL						(572.00)	572.00
Check	**4368**	**04/29/2021**	**Western PA Teamsters & Employers Welfare**	**June Coverage**	**100.000 · General Fund Checking**		**(14,115.00)**
				June Coverage	401.196 · Health Insurance	(1,411.50)	1,411.50
				June Coverage	405.196 · Health Insurance	(1,411.50)	1,411.50
				June Coverage	409.196 · Health Insurance	(5,646.00)	5,646.00
				June Coverage	410.196 · Health Insurance	(5,646.00)	5,646.00
TOTAL						(14,115.00)	14,115.00
Check	**4369**	**04/29/2021**	**Comcast Business**	**Inv # 121057417**	**100.000 · General Fund Checking**		**(477.67)**
				Inv # 121057417	406.321 · Telephone Monthly Cha	(294.26)	294.26
				Inv # 121057417	409.321 · Telephone Monthly Cha	(40.98)	40.98
				Inv # 121057417	410.321 · Telephone Monthly Charges	(142.43)	142.43
TOTAL						(477.67)	477.67
Check	**4370**	**04/29/2021**	**American Legal Services**	**Group # 405-23612**	**100.000 · General Fund Checking**		**(72.40)**
				May Coverage	410.450 · Contracted Services (	(72.40)	72.40
TOTAL						(72.40)	72.40
Check	**4371**	**04/29/2021**	**WB Mason Co, Inc.**	**Inv # 219555280**	**100.000 · General Fund Checking**		**(19.98)**
				Water Cooler	406.236 · Building Supplies	(19.98)	19.98
TOTAL						(19.98)	19.98
Check	**4372**	**04/29/2021**	**Wex Bank**	**Inv #71382611**	**100.000 · General Fund Checking**		**(1,059.62)**
				Inv #71382611	409.232 · Vehicle Fuel—Diesel	(107.51)	107.51
				Inv #71382611	409.231 · Vehicle Fuel—Gasoline	(67.08)	67.08
				Inv #71382611	410.231 · Vehicle Fuel—Gasoline	(885.03)	885.03
TOTAL						(1,059.62)	1,059.62

Trafford Borough GENERAL
Check Detail
April 7 through May 4, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4373**	**04/30/2021**	**Peoples**		**100.000 · General Fund Checking**		**(256.87)**
				BB	406.362 · Gas	(52.53)	52.53
				PW	409.362 · Gas	(100.94)	100.94
				Library	456.362 · Gas	(103.40)	103.40
TOTAL						(256.87)	256.87
Check	**4374**	**04/30/2021**	**Bruce E. Dice & Associates**	**April Service**	**100.000 · General Fund Checking**		**(3,338.00)**
				April Service	404.310 · SOLICITOR/LEGAL SERVICES	(3,338.00)	3,338.00
TOTAL						(3,338.00)	3,338.00