Trafford Borough GENERAL
Check Detail
May 5 through June 1, 2021

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**1050**	**05/25/2021**	**Linda Bires**	**Playground Program Funds**	**150.000 · Recreation Fund Checking**	**(384.00)**
				Playground Program Funds	451.100 · Supplies	384.00
TOTAL						384.00
Check	**4375**	**05/10/2021**	**Kiski Valley Uniforms**	**Inv # 210984, 215404**	**100.000 · General Fund Checking**	**(287.83)**
				Kitterman	410.186 · Uniform Allowance (If	131.90
				Holmes	410.186 · Uniform Allowance (If	155.93
TOTAL						287.83
Check	**4376**	**05/11/2021**	**PA TURNPIKE TOLL BY PLATE**	**Inv # 109026411-1**	**100.000 · General Fund Checking**	**(9.40)**
				Inv # 109026411-1	409.450 · Contracted Services (	9.40
TOTAL						9.40
Check	**4377**	**05/11/2021**	**Comcast**	**Acct # 8993 20 620 0033418**	**100.000 · General Fund Checking**	**(201.36)**
				Acct # 8993 20 620 0033418	409.325 · Internet Fees	149.95
				Acct # 8993 20 620 0033418	409.321 · Telephone Monthly Cha	51.41
TOTAL						201.36
Check	**4378**	**05/11/2021**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**(228.67)**
				EIT	403450a · EIT Collection	183.58
				LST	403450b · LST Collection	45.09
TOTAL						228.67
Check	**4379**	**05/11/2021**	**UGI Energy Services**	**Inv # G4951604**	**100.000 · General Fund Checking**	**(84.96)**
				April Service	409.362 · Gas	84.96
TOTAL						84.96
Check	**4380**	**05/11/2021**	**All Washed Up-Auto Spa Inc.**	**Inv # 8562**	**100.000 · General Fund Checking**	**(88.00)**
				April Service	410.450 · Contracted Services (	88.00
TOTAL						88.00
Check	**4381**	**05/11/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**(124.43)**
				Bridge	406.361 · Electricity	47.75
				Traffic Light	433.361 · TRAFFIC CONTROL-Elect...	37.65
				Marquee	406.361 · Electricity	16.97
				School Sign	433.361 · TRAFFIC CONTROL-Elect...	11.03
				School Sign	433.361 · TRAFFIC CONTROL-Elect...	11.03
TOTAL						124.43
Check	**4382**	**05/11/2021**	**Wells Fargo Financial Leasing**	**Inv # 5014875323**	**100.000 · General Fund Checking**	**(550.60)**
				C8045	406.384 · Rent of Machinery and	275.30
				C8035	410.384 · Rent of Machinery and Eq...	275.30
TOTAL						550.60
Check	**4383**	**05/11/2021**	**Windstream**	**Inv # 73729243**	**100.000 · General Fund Checking**	**(85.46)**
				April Service	406.450 · Contracted Services (	85.46
TOTAL						85.46
Check	**4384**	**05/11/2021**	**Security Systems of America**	**Inv # 16834**	**100.000 · General Fund Checking**	**(46.92)**
				May Service	406.450 · Contracted Services (	46.92
TOTAL						46.92
Check	**4385**	**05/11/2021**	**Norwin Landscape & Pond Supply, Inc.**	**Inv # 21-60235**	**100.000 · General Fund Checking**	**(1,665.00)**
				20 yds Playground Mulch	454.241 · General Government Supp...	1,665.00
TOTAL						1,665.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	**4386**	**05/11/2021**	**A & W Communications, Inc.**	**Inv # 27494**	**100.000 · General Fund Checking**	**(375.00)**
				911 Phone Service Call	406.450 · Contracted Services (	375.00
TOTAL						375.00
Check	**4387**	**05/11/2021**	**Penn Franklin News**	**April**	**100.000 · General Fund Checking**	**(86.20)**
				Stop Sign Ordinance	406.341 · Advertising	86.20
TOTAL						86.20
Check	**4388**	**05/11/2021**	**Five Star Data**	**Inv # 13573**	**100.000 · General Fund Checking**	**(187.50)**
				2 of 4 service	406.452 · Contracted IT/Network	187.50
TOTAL						187.50
Check	**4389**	**05/11/2021**	**Pitt Industrial Diamond Products, Inc.**	**Inv # 376937**	**100.000 · General Fund Checking**	**(110.00)**
				2- 5Gal Gas Can	409.237 · Institutional Supplie	110.00
TOTAL						110.00
Check	**4390**	**05/11/2021**	**Sprint**	**Inv # 126252776-061**	**100.000 · General Fund Checking**	**(291.51)**
				Mgr	401.324 · Wireless Telephone	48.18
				PW	409.324 · Wireless Telephone	48.18
				PD	410.324 · Wireless Telephone	195.15
TOTAL						291.51
Check	**4391**	**05/11/2021**	**Quest Diagnostics**	**Inv # 9192834622**	**100.000 · General Fund Checking**	**(248.00)**
				Veverka, Solivan, Stack	406.470 · CDL, Drug & Alcohol Testing	93.00
				Krause	410.470 · CDL, Drug, Alcohol Testing	31.00
				Corrales, Granatire, Gockel, Thomas	409.470 · CDL, Drug & Alcohol T	124.00
TOTAL						248.00
Check	**4392**	**05/11/2021**	**Employer-Teamster Local 205 Welfare**	**June 2021**	**100.000 · General Fund Checking**	**(686.00)**
				June 2021	409.199 · Disability Insurance	128.00
				June 2021	410.199 · Disability Insurance	128.00
				June 2021	410.198 · Vision/Dental Insuran	430.00
TOTAL						686.00
Check	**4393**	**05/11/2021**	**William Hoffer**	**2021 Health License**	**100.000 · General Fund Checking**	**(1,235.00)**
				2021 Health License	406.450 · Contracted Services (	1,235.00
TOTAL						1,235.00
Check	**4394**	**05/11/2021**	**MEIT**	**Inv # 220164**	**100.000 · General Fund Checking**	**(461.91)**
				Mgr	401.198 · Dental/Vision Insurance	116.19
				Asst. Mgr	405.198 · Dental/Vision Insurance	38.78
				PW	409.198 · Vision/Dental Insuran	306.94
TOTAL						461.91
Check	**4395**	**05/11/2021**	**PTARC**	**2021 Municipal Contribution**	**100.000 · General Fund Checking**	**(1,838.00)**
				2021 Municipal Contribution	401.420 · Dues, Subscriptions, and ...	1,838.00
TOTAL						1,838.00
Check	**4396**	**05/11/2021**	**Glenn Engineering**	**Inv # 21-05-01**	**100.000 · General Fund Checking**	**(2,486.25)**
				April Service	408.313 · Engineering Services	2,486.25
TOTAL						2,486.25
Check	**4397**	**05/11/2021**	**Sable Kennels**	**April Service**	**100.000 · General Fund Checking**	**(75.00)**
				April Service	422.310 · VECTOR (ANIMAL) CONT...	75.00
TOTAL						75.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Original Amount
Check	**4398**	**05/11/2021**	**Advance Auto Parts**	**Customer Number: 1207001232**	**100.000 · General Fund Checking**	**(71.46)**
				Customer Number: 1207001232	409.451 · Contracted Maintenanc	71.46
TOTAL						71.46
Check	**4399**	**05/14/2021**	**The Sherwin Williams Co.**	**Inv # 8826-0**	**100.000 · General Fund Checking**	**(222.50)**
				Paint	409.241 · General Government Su	222.50
TOTAL						222.50
Check	**4400**	**05/14/2021**	**U.S Municipal**	**Inv # 6183349**	**100.000 · General Fund Checking**	**(192.44)**
				Signs	409.241 · General Government Su	192.44
TOTAL						192.44
Check	**4401**	**05/14/2021**	**Smarter Bev**	**Inv # 1200000215661**	**100.000 · General Fund Checking**	**(100.04)**
				Service 4-12-21	459.450 · Contracted Services	100.04
TOTAL						100.04
Check	**4402**	**05/14/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**(470.80)**
				Private Fire Service	411.366 · Water	300.04
				Public Works	409.366 · Water	28.24
				Boro Build	406.366 · Water	28.24
				Library	456.366 · Water	33.08
				BY Park	454.366 · Water	40.60
				Memorial Park	454.366 · Water	40.60
TOTAL						470.80
Check	**4403**	**05/14/2021**	**Municipal Authority of Westmoreland Co**	**02-02 to 4-29**	**100.000 · General Fund Checking**	**(61.04)**
				Ball Field	454.366 · Water	61.04
TOTAL						61.04
Check	**4404**	**05/14/2021**	**AFLAC**		**100.000 · General Fund Checking**	**(438.12)**
				Disso	410196a · Supplemental Insuranc	84.00
				Kitterman	410196a · Supplemental Insuranc	61.08
				Socci	410196a · Supplemental Insuranc	94.80
				Solivan	405196a · Supplemental Insuranc	198.24
TOTAL						438.12
Check	**4405**	**05/14/2021**	**Thomas M. Castello**	**April Service**	**100.000 · General Fund Checking**	**(43.75)**
				April Service	414.314 · Special Legal Service	43.75
TOTAL						43.75
Check	**4406**	**05/14/2021**	**A & W Communications, Inc.**	**Inv # 27504**	**100.000 · General Fund Checking**	**(160.00)**
				911 Phone Install	406.450 · Contracted Services (	160.00
TOTAL						160.00
Check	**4407**	**05/14/2021**	**Advanced Fire Company Inc.**	**Inv # 9243643**	**100.000 · General Fund Checking**	**(1,444.36)**
				Annual inspections	406.450 · Contracted Services (	1,444.36
TOTAL						1,444.36
Check	**4408**	**05/14/2021**	**1 Plumber, LLC**	**Inv # 3692**	**100.000 · General Fund Checking**	**(800.00)**
				Backflows	406.450 · Contracted Services (	800.00
TOTAL						800.00
Check	**4409**	**05/14/2021**	**WB Mason Co, Inc.**	**Inv # 220053081**	**100.000 · General Fund Checking**	**(9.99)**
				Water cooler	406.450 · Contracted Services (	9.99
TOTAL						9.99

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	**4410**	**05/14/2021**	**Erie Family Life**	**Inv # 00000011**	**100.000 · General Fund Checking**	**(64.98)**
				Inv # 00000011	401.199 · Life Insurance	9.50
				Inv # 00000011	405.199 · Life Insurance	7.50
				Inv # 00000011	409.199 · Disability Insurance	47.98
TOTAL						64.98
Check	**4411**	**05/14/2021**	**AmTrust North America**	**Policy # WWC3507581**	**100.000 · General Fund Checking**	**(3,287.91)**
				Policy # WWC3507581	413.195 · Workmans Comp	1.97
				Policy # WWC3507581	401.195 · Workmans Comp	4.93
				Policy # WWC3507581	405.195 · Workmans Comp	4.93
				Policy # WWC3507581	409.195 · Workers Compensation	1,497.64
				Policy # WWC3507581	410.195 · Workmans Comp	1,776.47
				Policy # WWC3507581	419.195 · Workers Compensation	1.97
TOTAL						3,287.91
Check	**4412**	**05/24/2021**	**Comcast**	**Acct # 8993 20 620 0035611**	**100.000 · General Fund Checking**	**(16.04)**
				Acct # 8993 20 620 0035611	406.329 · Television	16.04
TOTAL						16.04
Check	**4413**	**05/24/2021**	**American Legal Services**	**Group # 405-23767**	**100.000 · General Fund Checking**	**(72.40)**
				June Service	410.450 · Contracted Services (	72.40
TOTAL						72.40
Check	**4414**	**05/24/2021**	**WB Mason Co, Inc.**	**Inv # 220293511**	**100.000 · General Fund Checking**	**(19.98)**
				Water Cooler	406.236 · Building Supplies	19.98
TOTAL						19.98
Check	**4415**	**05/24/2021**	**Principal Life Insurance Company**	**Acct # 1105743-100001**	**100.000 · General Fund Checking**	**(129.32)**
				June Coverage	409.199 · Disability Insurance	97.79
				June Coverage	405.199 · Life Insurance	7.50
				June Coverage	401.199 · Life Insurance	24.03
TOTAL						129.32
Check	**4416**	**05/24/2021**	**Century Insurance Consultants**	**Inv # 8312**	**100.000 · General Fund Checking**	**(9,628.80)**
				Installment 3	406.352 · Liability (Casualty)	9,628.80
TOTAL						9,628.80
Check	**4417**	**05/24/2021**	**Comcast**	**Acct # 8993 20 620 0026404**	**100.000 · General Fund Checking**	**(343.06)**
				Acct # 8993 20 620 0026404	406.321 · Telephone Monthly Cha	173.16
				Acct # 8993 20 620 0026404	406.325 · Internet Fees	169.90
TOTAL						343.06
Check	**4418**	**05/24/2021**	**Kiski Valley Uniforms**	**Inv # 216275**	**100.000 · General Fund Checking**	**(159.98)**
				Myers	410.186 · Uniform Allowance (If	159.98
TOTAL						159.98
Check	**4419**	**05/24/2021**	**westmoreland County Tax Collection Entity**	**Inv # 239**	**100.000 · General Fund Checking**	**(80.94)**
				2019 Assessment	403.450 · Contracted Services	80.94
TOTAL						80.94
Check	**4420**	**05/24/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**(1,334.26)**
				MR Lot	406.361 · Electricity	13.90
				Boro Building	406.361 · Electricity	735.09
				Library	456.361 · Electricity	246.35
				Ball Field	454.361 · Electricity	68.80
				Westmorland Park	454.361 · Electricity	28.00
				Memorial Park	454.361 · Electricity	23.86
				Garage	409.361 · Electricity	187.13
				BY Park	454.361 · Electricity	31.13
TOTAL						1,334.26

Trafford Borough GENERAL
Check Detail
May 5 through June 1, 2021

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**4421**	**05/24/2021**	**Highmark Blue Shield**	**Inv # 210517053141**	**100.000 · General Fund Checking**	**(67.50)**
				June Coverage	401.198 · Dental/Vision Insurance	16.73
				June Coverage	405.198 · Dental/Vision Insurance	5.77
				June Coverage	409.198 · Vision/Dental Insuran	45.00
TOTAL						67.50
Check	**4422**	**05/24/2021**	**Westmoreland County Treasurer**	**2021 Duplicate**	**100.000 · General Fund Checking**	**(141.36)**
				2021 Duplicate	403.450 · Contracted Services	141.36
TOTAL						141.36
Check	**4423**	**05/24/2021**	**Traffic Systems and Services, LLC**	**Inv # SR-30092**	**100.000 · General Fund Checking**	**(375.00)**
				Stop Light	406.450 · Contracted Services (	375.00
TOTAL						375.00
Check	**4424**	**05/24/2021**	**Aquatic Enviroment Consultants, Inc.**	**Inv # 39796**	**100.000 · General Fund Checking**	**(572.00)**
				Payment B	454.241 · General Government Supp...	572.00
TOTAL						572.00
Check	**4425**	**05/25/2021**	**Department of Public Welfare**	**Ryan Krause**	**100.000 · General Fund Checking**	**(8.00)**
				Ryan Krause	406.450 · Contracted Services (	8.00
TOTAL						8.00
Check	**4426**	**05/25/2021**	**Charles Schwab & Co.,FBO Trafford Boro PD**	**Acct # 4290-5988**	**100.000 · General Fund Checking**	**(399.18)**
				Payroll Company Error	489.100 · All Other Unclassifie	399.18
TOTAL						399.18
Check	**4427**	**05/25/2021**	**Pennsylvania Chiefs of Police**	**Inv # 4101**	**100.000 · General Fund Checking**	**(50.00)**
				Police Exam	379.000 · Other Charges for Service	50.00
TOTAL						50.00
Check	**4428**	**05/25/2021**	**Employer-Teamster Local 205 Welfare**	**July Coverage**	**100.000 · General Fund Checking**	**(686.00)**
				July Coverage	409.199 · Disability Insurance	128.00
				July Coverage	410.199 · Disability Insurance	128.00
				July Coverage	410.198 · Vision/Dental Insuran	430.00
TOTAL						686.00
Check	**4429**	**05/26/2021**	**Laurel Hill Trout Farm, Inc.**		**100.000 · General Fund Checking**	**(432.00)**
				Catfish-120 lbs	406.450 · Contracted Services (	432.00
TOTAL						432.00
Check	**4430**	**05/26/2021**	**PA TURNPIKE TOLL BY PLATE**	**Inv #109376415-1**	**100.000 · General Fund Checking**	**(12.00)**
				Inv #109376415-1	409.450 · Contracted Services (	12.00
TOTAL						12.00
Check	**4431**	**05/26/2021**	**Western PA Teamsters & Employers Welfare**	**July Coverage**	**100.000 · General Fund Checking**	**(14,115.00)**
				July Coverage	401.196 · Health Insurance	1,411.50
				July Coverage	405.196 · Health Insurance	1,411.50
				July Coverage	409.196 · Health Insurance	5,646.00
				July Coverage	410.196 · Health Insurance	5,646.00
TOTAL						14,115.00