Trafford Borough GENERAL
Check Detail
June 2 through July 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**06/02/2021**	**MERCHANT SERVICE**		**100.000 · General Fund Checking**		**(87.00)**
					406.390 · Bank Services Charges	(87.00)	87.00
TOTAL						(87.00)	87.00
Check	**EFT**	**06/02/2021**	**S&T Bank**		**100.000 · General Fund Checking**		**(16.00)**
				Business Exp fee	406.390 · Bank Services Charges	(16.00)	16.00
TOTAL						(16.00)	16.00
Check	**EFT**	**06/07/2021**	**BANK OF MONTREAL**		**100.000 · General Fund Checking**		**(3,892.97)**
				Solivan-Toilet Cleaner, Paper Towels,	406.237 · Institutional Supplies	(48.71)	48.71
				Solivan-Accordian Files	406.210 · Office Supplies	(59.92)	59.92
				Solivan-Shut off paper	130.080 · Due From Sewer Fund	(15.96)	15.96
				Solivan-Pens	413.210 · Office Supplies	(27.52)	27.52
				Solivan- LogMeIn	130.080 · Due From Sewer Fund	(839.99)	839.99
				Solivan-Microsoft	406.420 · Dues, Subscriptions and Members	(12.72)	12.72
				Solivan- Quickbooks	406.420 · Dues, Subscriptions and Members	(9.95)	9.95
				Solivan-Trash bags, Paper Towels, ...	454.236 · Building Supplies	(433.36)	433.36
				Disso- Taser battery pack	410.241 · Governmental Supplies	(89.93)	89.93
				Disso- Do not cross tape	410.241 · Governmental Supplies	(90.58)	90.58
				Corrales- 911 phone	406.373 · Buildings	(370.61)	370.61
				Corrales- Freezer	459.373 · Buildings	(799.00)	799.00
				Corrales	409.237 · Institutional Supplie	(131.80)	131.80
				Corrales- Stop sign lights	406.241 · General Government Supplies	(118.01)	118.01
				Corrales- LED lights, Planters	406.241 · General Government Supplies	(52.76)	52.76
				Granatire- Ice Machine Cleaner	459.200 · Supplies	(16.65)	16.65
				Granatire-Off Road Diesel	409.232 · Vehicle Fuel—Diesel	(212.02)	212.02
				Granatire-PPE	415.317 · Emergency	(97.42)	97.42
				Granatire	409.241 · General Government Su	(94.98)	94.98
				Stack	406.215 · Postage	(12.60)	12.60
				Stack	413.450 · Contracted Services (	(38.00)	38.00
				Stack-PD Interviews	410.229 · Food for human consumption	(61.29)	61.29
				Stack-PD Interviews	410.229 · Food for human consumption	(11.39)	11.39
				Stack	457.000 · CIVIL/MILITARY CELEBRATIONS	(31.46)	31.46
				Stack	457.000 · CIVIL/MILITARY CELEBRATIONS	(21.52)	21.52
				Stack-Clean up days	406.229 · Food For Human Consumption	(86.96)	86.96
				Stack- CLean up days	406.229 · Food For Human Consumption	(32.53)	32.53
				Stack Clean up Days	406.229 · Food For Human Consumption	(75.33)	75.33
TOTAL						(3,892.97)	3,892.97
Check	**EFT**	**06/08/2021**	**PRIME PAY**		**100.000 · General Fund Checking**		**(343.26)**
					406.450 · Contracted Services (	(343.26)	343.26
TOTAL						(343.26)	343.26
Check	**EFT**	**06/14/2021**	**Credit Card Refund**		**100.000 · General Fund Checking**		**(175.00)**
				Pavillion refund back to card	367.140 · Pavilion Rental Fees	(175.00)	175.00
TOTAL						(175.00)	175.00
Check	**EFT**	**06/15/2021**	**S&T Bank**		**100.000 · General Fund Checking**		**(35.00)**
				Equipment Fee	406.390 · Bank Services Charges	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	**EFT**	**06/15/2021**	**S&T Bank**		**100.000 · General Fund Checking**		**(50.00)**
				Remote Capture Monthly Fee	406.390 · Bank Services Charges	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	**1051**	**07/02/2021**	**Port A John Rental Co.**		**150.000 · Recreation Fund Checking**		**(434.40)**
				Inv # 109974	451.247 · Events	(180.00)	180.00
				Inv # 109975	451.247 · Events	(180.00)	180.00
				Inv # 110262	451.247 · Events	(37.20)	37.20
				Inv # 110263	451.247 · Events	(37.20)	37.20
TOTAL						(434.40)	434.40
Check	**4432**	**06/07/2021**	**Kiski Valley Uniforms**	**Inv # 216290**	**100.000 · General Fund Checking**		**(108.50)**
				Kitterman	410.186 · Uniform Allowance (If	(108.50)	108.50
TOTAL						(108.50)	108.50
Check	**4433**	**06/07/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(124.44)**
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(11.03)	11.03
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(11.03)	11.03
				Digital Sign	406.450 · Contracted Services (	(16.97)	16.97
				Traffic Light	433.361 · TRAFFIC CONTROL-Electricity	(37.65)	37.65
				Bridge	406.361 · Electricity	(47.76)	47.76
TOTAL						(124.44)	124.44
Check	**4434**	**06/07/2021**	**U.S Municipal**	**Inv # 6184056**	**100.000 · General Fund Checking**		**(1,578.00)**
				30 sign posts, 20 base	409.241 · General Government Su	(1,578.00)	1,578.00
TOTAL						(1,578.00)	1,578.00

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4435**	**06/07/2021**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**		**(619.56)**
				May	403450a · EIT Collection	(523.91)	523.91
				May	403450b · LST Collection	(95.65)	95.65
TOTAL						(619.56)	619.56
Check	**4436**	**06/07/2021**	**Penn Franklin News**	**May 2021**	**100.000 · General Fund Checking**		**(105.80)**
				ZHB 225 Brinton Ave	406.341 · Advertising	(105.80)	105.80
TOTAL						(105.80)	105.80
Check	**4437**	**06/07/2021**	**Wells Fargo Financial Leasing**	**Inv # 5015300764**	**100.000 · General Fund Checking**		**(550.60)**
				06/24/21 to 07/23/21	406.384 · Rent of Machinery and	(275.30)	275.30
				06/24/21 to 07/23/21	410.384 · Rent of Machinery and Equipment	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4438**	**06/07/2021**	**Peoples**		**100.000 · General Fund Checking**		**(127.89)**
				May	406.362 · Gas	(27.59)	27.59
				May	456.362 · Gas	(56.48)	56.48
				May	409.362 · Gas	(43.82)	43.82
TOTAL						(127.89)	127.89
Check	**4439**	**06/07/2021**	**Mussers Towing & Auto Service**	**Inv # 1913**	**100.000 · General Fund Checking**		**(270.00)**
				Repairs 2020 Durango	410.451 · Contracted Maintenanc	(70.00)	70.00
				Inspections 2015, 2016, 2019	409.451 · Contracted Maintenanc	(200.00)	200.00
TOTAL						(270.00)	270.00
Check	**4440**	**06/07/2021**	**Security Systems of America**	**Inv # 820550**	**100.000 · General Fund Checking**		**(46.92)**
				June Service	406.450 · Contracted Services (	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4441**	**06/07/2021**	**Sprint**	**Inv # 126252776-062**	**100.000 · General Fund Checking**		**(291.51)**
				May	401.324 · Wireless Telephone	(48.18)	48.18
				May	409.324 · Wireless Telephone	(48.18)	48.18
				May	410.324 · Wireless Telephone	(195.15)	195.15
TOTAL						(291.51)	291.51
Check	**4442**	**06/07/2021**	**Wex Bank**	**Inv # 71935828**	**100.000 · General Fund Checking**		**(1,263.94)**
				Inv # 71935828	410.231 · Vehicle Fuel—Gasoline	(921.45)	921.45
				Inv # 71935828	409.232 · Vehicle Fuel—Diesel	(281.62)	281.62
				Inv # 71935828	409.231 · Vehicle Fuel—Gasoline	(60.87)	60.87
TOTAL						(1,263.94)	1,263.94
Check	**4443**	**06/07/2021**	**Comcast Business**	**Inv # 122946690**	**100.000 · General Fund Checking**		**(477.67)**
				Inv # 122946690	406.321 · Telephone Monthly Cha	(294.26)	294.26
				Inv # 122946690	409.321 · Telephone Monthly Cha	(40.98)	40.98
				Inv # 122946690	410.321 · Telephone Monthly Charges	(142.43)	142.43
TOTAL						(477.67)	477.67
Check	**4444**	**06/07/2021**	**Digital Trafford**	**Inv # 3073**	**100.000 · General Fund Checking**		**(170.00)**
				Battery Backup	410.452 · Contracted IT/Network	(170.00)	170.00
TOTAL						(170.00)	170.00
Check	**4445**	**06/07/2021**	**Bruce E. Dice & Associates**	**Inv # 115065**	**100.000 · General Fund Checking**		**(2,852.00)**
				May Service	404.310 · SOLICITOR/LEGAL SERVICES	(2,852.00)	2,852.00
TOTAL						(2,852.00)	2,852.00
Check	**4446**	**06/07/2021**	**Glenn Engineering**	**Inv # 21-06-21**	**100.000 · General Fund Checking**		**(9,907.50)**
				May Service	408.313 · Engineering Services	(9,907.50)	9,907.50
TOTAL						(9,907.50)	9,907.50
Check	**4447**	**06/07/2021**	**MEIT**	**Inv # 222897**	**100.000 · General Fund Checking**		**(461.91)**
				July Coverage	401.198 · Dental/Vision Insurance	(116.19)	116.19
				July Coverage	405.198 · Dental/Vision Insurance	(38.78)	38.78
				July Coverage	409.198 · Vision/Dental Insuran	(306.94)	306.94
TOTAL						(461.91)	461.91
Check	**4448**	**06/07/2021**	**Sable Kennels**	**May Service**	**100.000 · General Fund Checking**		**(75.00)**
				May Service	422.310 · VECTOR (ANIMAL) CONTROL	(75.00)	75.00
TOTAL						(75.00)	75.00

Trafford Borough GENERAL
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June 2 through July 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4449**	**06/07/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(76.19)**
				BY Park	454.366 · Water	(76.19)	76.19
TOTAL						(76.19)	76.19
Check	**4450**	**06/07/2021**	**Advance Auto Parts**	**Inv # 1207115512579**	**100.000 · General Fund Checking**		**(29.94)**
				Inv # 1207115512579	410.241 · Governmental Supplies	(29.94)	29.94
TOTAL						(29.94)	29.94
Check	**4451**	**06/07/2021**	**Windstream**	**Inv # 73821660**	**100.000 · General Fund Checking**		**(85.46)**
				May Service	406.450 · Contracted Services (	(85.46)	85.46
TOTAL						(85.46)	85.46
Check	**4452**	**06/07/2021**	**Halls Pest Control INC**	**Inv # 18492**	**100.000 · General Fund Checking**		**(325.00)**
				Annual Service	406.450 · Contracted Services (	(325.00)	325.00
TOTAL						(325.00)	325.00
Check	**4453**	**06/08/2021**	**Slavina Faust**	**Permit Overpayment**	**100.000 · General Fund Checking**		**(75.00)**
				Excavation Overpayment	322.500 · Street Opening Permit	(75.00)	75.00
TOTAL						(75.00)	75.00
Check	**4454**	**06/08/2021**	**A & W Communications, Inc.**	**Inv #27494R**	**100.000 · General Fund Checking**		**(160.00)**
				Revised invoice	406.450 · Contracted Services (	(160.00)	160.00
TOTAL						(160.00)	160.00
Check	**4455**	**06/08/2021**	**WB Mason Co, Inc.**	**Inv # 220581055, 220607828**	**100.000 · General Fund Checking**		**(178.26)**
				Water	406.236 · Building Supplies	(149.90)	149.90
				Shut-off paper	130.080 · Due From Sewer Fund	(28.36)	28.36
TOTAL						(178.26)	178.26
Check	**4456**	**06/08/2021**	**UGI Energy Services**	**Inv # G4984520**	**100.000 · General Fund Checking**		**(26.67)**
				May Service	409.362 · Gas	(26.67)	26.67
TOTAL						(26.67)	26.67
Check	**4457**	**06/08/2021**	**Comcast**	**Acct # 8993 20 620 0047632**	**100.000 · General Fund Checking**		**(503.06)**
				Acct # 8993 20 620 0047632	410.325 · Internet Fees	(299.90)	299.90
				Acct # 8993 20 620 0047632	410.321 · Telephone Monthly Charges	(203.16)	203.16
TOTAL						(503.06)	503.06
Check	**4458**	**06/08/2021**	**Comcast**	**Acct # 8993 20 620 0033418**	**100.000 · General Fund Checking**		**(201.36)**
				Acct # 8993 20 620 0033418	409.321 · Telephone Monthly Cha	(51.41)	51.41
				Acct # 8993 20 620 0033418	409.325 · Internet Fees	(149.95)	149.95
TOTAL						(201.36)	201.36
Check	**4459**	**07/02/2021**	**Comcast Business**	**Inv # 12484237**	**100.000 · General Fund Checking**		**(477.67)**
				BB	406.321 · Telephone Monthly Cha	(294.26)	294.26
				PW	409.321 · Telephone Monthly Cha	(40.98)	40.98
				PD	410.321 · Telephone Monthly Charges	(142.43)	142.43
TOTAL						(477.67)	477.67
Check	**4460**	**07/02/2021**	**Erie Family Life**	**Inv # 00000012**	**100.000 · General Fund Checking**		**(64.98)**
				Inv # 00000012	401.199 · Life Insurance	(9.50)	9.50
				Inv # 00000012	405.199 · Life Insurance	(5.50)	5.50
				Inv # 00000012	409.199 · Disability Insurance	(49.98)	49.98
TOTAL						(64.98)	64.98
Check	**4461**	**07/02/2021**	**Department of Public Welfare**	**R. Krause**	**100.000 · General Fund Checking**		**(5.00)**
				Additional fee's	406.450 · Contracted Services (	(5.00)	5.00
TOTAL						(5.00)	5.00
Check	**4462**	**07/02/2021**	**Municipal Authority of Westmoreland...**	**3-31 to 6-30**	**100.000 · General Fund Checking**		**(51.00)**
				Hydrants	411.366 · Water	(51.00)	51.00
TOTAL						(51.00)	51.00
Check	**4463**	**07/02/2021**	**Highmark Blue Shield**	**Inv # 210616299471**	**100.000 · General Fund Checking**		**(67.50)**
				July	401.198 · Dental/Vision Insurance	(16.73)	16.73
				July	405.198 · Dental/Vision Insurance	(5.77)	5.77
				July	409.198 · Vision/Dental Insuran	(45.00)	45.00
TOTAL						(67.50)	67.50

Trafford Borough GENERAL
Check Detail
June 2 through July 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4464**	**07/02/2021**	**Wex Bank**	**Inv # 72451251**	**100.000 · General Fund Checking**		**(2,078.51)**
				Inv # 72451251	410.231 · Vehicle Fuel—Gasoline	(1,353.26)	1,353.26
				Inv # 72451251	409.231 · Vehicle Fuel—Gasoline	(178.56)	178.56
				Inv # 72451251	409.232 · Vehicle Fuel—Diesel	(546.69)	546.69
TOTAL						(2,078.51)	2,078.51
Check	**4465**	**07/02/2021**	**Employer-Teamster Local 205 Welfare**	**August Coverage**	**100.000 · General Fund Checking**		**(692.00)**
				August Coverage	409.199 · Disability Insurance	(128.00)	128.00
				August Coverage	410.199 · Disability Insurance	(128.00)	128.00
				August Coverage	410.198 · Vision/Dental Insuran	(436.00)	436.00
TOTAL						(692.00)	692.00
Check	**4466**	**07/02/2021**	**WB Mason Co, Inc.**		**100.000 · General Fund Checking**		**(29.97)**
				Inv # 221091574--Cooler	406.236 · Building Supplies	(19.98)	19.98
				Inv # 220765858--Cooler	406.236 · Building Supplies	(9.99)	9.99
TOTAL						(29.97)	29.97
Check	**4467**	**07/02/2021**	**Comcast**	**Acct # 8993206200026404**	**100.000 · General Fund Checking**		**(343.36)**
				Billing date 6-12	406.321 · Telephone Monthly Cha	(143.45)	143.45
				Billing date 6-12	406.325 · Internet Fees	(199.91)	199.91
TOTAL						(343.36)	343.36
Check	**4468**	**07/02/2021**	**Comcast**	**Acct # 8993206200035611**	**100.000 · General Fund Checking**		**(16.04)**
				Svs 6-22-21 to 7-21-21	410.329 · Television Fees	(16.04)	16.04
TOTAL						(16.04)	16.04
Check	**4469**	**07/02/2021**	**Pitney Bowes**	**7-1-21 to 9-30-21**	**100.000 · General Fund Checking**		**(130.50)**
				Inv # 1018335402	406.384 · Rent of Machinery and	(117.00)	117.00
				Inv # 1018300432	406.384 · Rent of Machinery and	(13.50)	13.50
TOTAL						(130.50)	130.50
Check	**4470**	**07/02/2021**	**Smarter Bev**	**Inv # 12000000226029**	**100.000 · General Fund Checking**		**(100.04)**
				Svs 5-10-21	459.450 · Contracted Services	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4471**	**07/02/2021**	**U.S Municipal**		**100.000 · General Fund Checking**		**(265.65)**
				One Way	409.241 · General Government Su	(121.48)	121.48
				Delineator	409.241 · General Government Su	(144.17)	144.17
TOTAL						(265.65)	265.65
Check	**4472**	**07/02/2021**	**Scott Electric**		**100.000 · General Fund Checking**		**(111.75)**
				Inv # 2634576	409.450 · Contracted Services (	(48.75)	48.75
				Inv # 2634198	409.450 · Contracted Services (	(63.00)	63.00
TOTAL						(111.75)	111.75
Check	**4473**	**07/02/2021**	**Peoples**		**100.000 · General Fund Checking**		**(73.49)**
				June	406.362 · Gas	(24.82)	24.82
				June	456.362 · Gas	(28.28)	28.28
				June	409.362 · Gas	(20.39)	20.39
TOTAL						(73.49)	73.49
Check	**4474**	**07/02/2021**	**Dibs Work Boots, Inc.**	**Inv # 6302102**	**100.000 · General Fund Checking**		**(424.92)**
				Corrales-Boots	409.186 · Uniform Allowance (If	(164.99)	164.99
				Gockel-Boots,Pants	409.186 · Uniform Allowance (If	(259.93)	259.93
TOTAL						(424.92)	424.92
Check	**4475**	**07/02/2021**	**Western PA Teamsters & Employers ...**	**August Coverage**	**100.000 · General Fund Checking**		**(14,115.00)**
				August Coverage	401.196 · Health Insurance	(1,411.50)	1,411.50
				August Coverage	405.196 · Health Insurance	(1,411.50)	1,411.50
				August Coverage	409.196 · Health Insurance	(5,646.00)	5,646.00
				August Coverage	410.196 · Health Insurance	(5,646.00)	5,646.00
TOTAL						(14,115.00)	14,115.00
Check	**4476**	**07/02/2021**	**Jeannette Steel & Supply Company**		**100.000 · General Fund Checking**		**(224.86)**
				Inv # 25047	409.450 · Contracted Services (	(76.16)	76.16
				Inv # 24943	409.450 · Contracted Services (	(148.70)	148.70
TOTAL						(224.86)	224.86
Check	**4477**	**07/02/2021**	**American Legal Services**	**July Coverage**	**100.000 · General Fund Checking**		**(72.40)**
				July Coverage	410.450 · Contracted Services (	(72.40)	72.40
TOTAL						(72.40)	72.40

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4478**	**07/02/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(1,942.84)**
				Library-June	456.361 · Electricity	(293.29)	293.29
				ST Ball Field- June	454.361 · Electricity	(102.17)	102.17
				Memorial-June	454.361 · Electricity	(23.49)	23.49
				PW-June	409.361 · Electricity	(148.44)	148.44
				WMP-June	454.361 · Electricity	(30.05)	30.05
				BY-June	454.361 · Electricity	(357.48)	357.48
				MR Lot-June	406.361 · Electricity	(13.92)	13.92
				BB-June	406.361 · Electricity	(974.00)	974.00
TOTAL						(1,942.84)	1,942.84
Check	**4479**	**07/02/2021**	**Principal Life Insurance Company**	**July Coverage**	**100.000 · General Fund Checking**		**(129.32)**
				July Coverage	409.199 · Disability Insurance	(97.79)	97.79
				July Coverage	405.199 · Life Insurance	(7.50)	7.50
				July Coverage	401.199 · Life Insurance	(24.03)	24.03
TOTAL						(129.32)	129.32
Check	**4480**	**07/02/2021**	**Traffic Systems and Services, LLC**	**Inv # 3047**	**100.000 · General Fund Checking**		**(2,687.30)**
				Stop Light Repairs	406.450 · Contracted Services (	(2,687.30)	2,687.30
TOTAL						(2,687.30)	2,687.30
Check	**4481**	**07/02/2021**	**Halls Pest Control INC**	**Park Service**	**100.000 · General Fund Checking**		**(483.00)**
				Inv # 64386, 64387, 64388	406.450 · Contracted Services (	(483.00)	483.00
TOTAL						(483.00)	483.00
Check	**4482**	**07/02/2021**	**AmTrust North America**	**Policy # WWC3507581**	**100.000 · General Fund Checking**		**(3,287.91)**
				Policy # WWC3507581	413.195 · Workmans Comp	(1.97)	1.97
				Policy # WWC3507581	401.195 · Workmans Comp	(4.93)	4.93
				Policy # WWC3507581	405.195 · Workmans Comp	(4.93)	4.93
				Policy # WWC3507581	409.195 · Workers Compensation	(1,497.64)	1,497.64
				Policy # WWC3507581	410.195 · Workmans Comp	(1,776.47)	1,776.47
				Policy # WWC3507581	419.195 · Workers Compensation	(1.97)	1.97
TOTAL						(3,287.91)	3,287.91
Check	**4483**	**07/02/2021**	**MEIT**	**August Coverage**	**100.000 · General Fund Checking**		**(461.91)**
				August Coverage	401.198 · Dental/Vision Insurance	(115.19)	115.19
				August Coverage	405.198 · Dental/Vision Insurance	(37.78)	37.78
				August Coverage	409.198 · Vision/Dental Insuran	(308.94)	308.94
TOTAL						(461.91)	461.91
Check	**4484**	**07/02/2021**	**Glenn Engineering**	**Inv # 21-07-16, 21-07-144**	**100.000 · General Fund Checking**		**(5,131.25)**
				General June	408.313 · Engineering Services	(5,083.75)	5,083.75
				Consent June	408.313 · Engineering Services	(47.50)	47.50
TOTAL						(5,131.25)	5,131.25
Check	**4485**	**07/02/2021**	**Smarter Bev**	**Inv # 12000000243080**	**100.000 · General Fund Checking**		**(827.75)**
				Supplies	459.450 · Contracted Services	(827.75)	827.75
TOTAL						(827.75)	827.75
Check	**4486**	**07/02/2021**	**Comdoc, Inc.**	**Inv # IN4352119**	**100.000 · General Fund Checking**		**(300.11)**
				Inv # IN4352119	406.450 · Contracted Services (	(174.24)	174.24
				Inv # IN4352119	410.450 · Contracted Services (	(125.87)	125.87
TOTAL						(300.11)	300.11
Check	**4487**	**07/02/2021**	**Bruce E. Dice & Associates**	**Inv # 115550**	**100.000 · General Fund Checking**		**(2,820.85)**
				June	404.310 · SOLICITOR/LEGAL SERVICES	(2,820.85)	2,820.85
TOTAL						(2,820.85)	2,820.85
Check	**4488**	**07/02/2021**	**PMRS**	**2nd Quarter 2021**	**100.000 · General Fund Checking**		**(6,750.00)**
				2nd Quarter 2021	401.197 · Pension	(1,125.00)	1,125.00
				2nd Quarter 2021	405.197 · Pension	(1,125.00)	1,125.00
				2nd Quarter 2021	409.197 · Pension	(4,500.00)	4,500.00
TOTAL						(6,750.00)	6,750.00
Check	**4489**	**07/03/2021**	**Mike Stack**	**Inv 002**	**100.000 · General Fund Checking**		**(960.00)**
				March-June	413.450 · Contracted Services (	(960.00)	960.00
TOTAL						(960.00)	960.00
Check	**4490**	**07/03/2021**	**Advance Auto Parts**	**Inv # 1207118120650**	**100.000 · General Fund Checking**		**(17.48)**
				Inv # 1207118120650	410.241 · Governmental Supplies	(17.48)	17.48
TOTAL						(17.48)	17.48

Trafford Borough GENERAL
Check Detail
June 2 through July 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4491**	**07/05/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(262.10)**
				Westmoreland Park	454.366 · Water	(101.78)	101.78
				Garage	409.366 · Water	(25.59)	25.59
				Boro Building	406.366 · Water	(25.59)	25.59
				BY Park	454.366 · Water	(43.86)	43.86
				Memorial Park	454.366 · Water	(25.59)	25.59
				Library	456.366 · Water	(39.69)	39.69
TOTAL						(262.10)	262.10
Check	**4492**	**07/05/2021**	**Tri-Electronics**	**Inv # 270897**	**100.000 · General Fund Checking**		**(210.00)**
				Kitterman	410.186 · Uniform Allowance (If	(210.00)	210.00
TOTAL						(210.00)	210.00
Check	**4493**	**07/05/2021**	**Penn Township Ambulance**	**Inv # 577**	**100.000 · General Fund Checking**		**(1,500.00)**
				2nd Quarter 2021	412.000 · Ambulance/Rescue	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Check	**4494**	**07/05/2021**	**AFLAC**	**Inv # 042945**	**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	**4495**	**07/06/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(1,900.00)**
				Hydrants	411.366 · Water	(1,900.00)	1,900.00
TOTAL						(1,900.00)	1,900.00
Check	**4496**	**07/06/2021**	**Sprint**	**Inv # 126252776-063**	**100.000 · General Fund Checking**		**(291.51)**
				Mgr	401.324 · Wireless Telephone	(48.18)	48.18
				PW	409.324 · Wireless Telephone	(48.18)	48.18
				PD	410.324 · Wireless Telephone	(195.15)	195.15
TOTAL						(291.51)	291.51
Check	**4497**	**07/06/2021**	**Quest Diagnostics**	**Inv # 9193722112**	**100.000 · General Fund Checking**		**(124.00)**
				Bozich, Smith, Goodiski, Anderson	406.450 · Contracted Services (	(124.00)	124.00
TOTAL						(124.00)	124.00
Check	**4498**	**07/06/2021**	**Windstream**	**Inv # 73906251**	**100.000 · General Fund Checking**		**(102.10)**
				Inv # 73906251	406.450 · Contracted Services (	(102.10)	102.10
TOTAL						(102.10)	102.10
Check	**4499**	**07/06/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(76.91)**
				Marquee	406.361 · Electricity	(17.01)	17.01
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(11.04)	11.04
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(11.04)	11.04
				Stop Light	433.361 · TRAFFIC CONTROL-Electricity	(37.82)	37.82
TOTAL						(76.91)	76.91
Check	**4500**	**07/06/2021**	**Mussers Towing & Auto Service**	**Inv # 1921**	**100.000 · General Fund Checking**		**(440.00)**
				2020 Durango Repairs	410.451 · Contracted Maintenanc	(440.00)	440.00
TOTAL						(440.00)	440.00
Check	**4501**	**07/06/2021**	**Hoover Stone Quarry,LLC**	**Inv # 191920, 191924**	**100.000 · General Fund Checking**		**(846.23)**
				Inv # 191920, 22.95 Tons 2B	409.221 · Agricultural Supplies	(417.21)	417.21
				Inv # 191924, 23.60 Tons 2B	409.221 · Agricultural Supplies	(429.02)	429.02
TOTAL						(846.23)	846.23
Check	**4502**	**07/06/2021**	**Security Systems of America**	**Inv # 825068**	**100.000 · General Fund Checking**		**(46.92)**
				July Service	406.450 · Contracted Services (	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4503**	**07/06/2021**	**Wells Fargo Financial Leasing**	**Inv # 5015713582**	**100.000 · General Fund Checking**		**(550.60)**
				07-24-21 to 8-23-21	406.384 · Rent of Machinery and	(275.30)	275.30
				07-24-21 to 8-23-21	410.384 · Rent of Machinery and Equipment	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4504**	**07/06/2021**	**Norwin Rental Sales & Service**	**Inv # 79566, 82138**	**100.000 · General Fund Checking**		**(293.53)**
				Inv # 79566, 82138	409.450 · Contracted Services (	(293.53)	293.53
TOTAL						(293.53)	293.53

Trafford Borough GENERAL
Check Detail
June 2 through July 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4505**	**07/06/2021**	**Steele Electric**		**100.000 · General Fund Checking**		**(200.00)**
				Fire Dept Electrical Repairs	406.373 · Buildings	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	**4506**	**07/06/2021**	**Mark Cypher**	**Inv #001**	**100.000 · General Fund Checking**		**(560.00)**
				May/June 2021 Res. Occ	413.450 · Contracted Services (	(560.00)	560.00
TOTAL						(560.00)	560.00
Check	**4507**	**07/06/2021**	**Adam Hlad**	**Inv # 001**	**100.000 · General Fund Checking**		**(560.00)**
				May/June 2021 Res. Occ	413.450 · Contracted Services (	(560.00)	560.00
TOTAL						(560.00)	560.00