Trafford Borough GENERAL
Check Detail
July 7 through August 3, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**07/07/2021**	**BANK OF MONTREAL**		**100.000 · General Fund Checking**		**(442.81)**
				Stack-Postage	406.215 · Postage	(9.15)	9.15
				Stack-Memorial	457.000 · CIVIL/MILITARY CELEBRATI...	(107.90)	107.90
				Stack-Lysol wipes, tea bags, coffee, lysol	406.236 · Building Supplies	(94.12)	94.12
				Disso- Postage	410.215 · Postage	(4.85)	4.85
				Disso-Batteries	410.237 · Institutional Supplies	(24.66)	24.66
				Solivan- Quickbooks, Microsoft	406.420 · Dues, Subscriptions and Memb...	(22.67)	22.67
				Corrales- Postage	406.215 · Postage	(22.00)	22.00
				Corrales- Carpet Cleaner Rental	459.450 · Contracted Services	(157.46)	157.46
TOTAL						(442.81)	442.81
Check	**EFT**	**07/07/2021**	**BANK OF MONTREAL**		**150.000 · Recreation Fund Checking**		**(10.49)**
					451.247 · Events	(10.49)	10.49
TOTAL						(10.49)	10.49
Check	**EFT**	**07/08/2021**	**PRIME PAY**		**100.000 · General Fund Checking**		**(361.62)**
				Payroll Services	406.450 · Contracted Services (	(361.62)	361.62
TOTAL						(361.62)	361.62
Check	**EFT**	**07/15/2021**	**S&T Bank**	**Remote Capture Equipment**	**100.000 · General Fund Checking**		**(35.00)**
				Remote Capture Equipment	406.390 · Bank Services Charges	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	**EFT**	**07/15/2021**	**S&T Bank**	**Remote Capture**	**100.000 · General Fund Checking**		**(50.00)**
				Remote Capture	406.390 · Bank Services Charges	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	**1052**	**07/21/2021**	**Port A John Rental Co.**	**Inv # 110677, 110678**	**150.000 · Recreation Fund Checking**		**(260.00)**
				Inv # 110677	451.247 · Events	(130.00)	130.00
				Inv # 110678	451.247 · Events	(130.00)	130.00
TOTAL						(260.00)	260.00
Check	**4508**	**07/12/2021**	**Wilkinsburg-Penn Joint Water**	**Bill Date 7-9-21**	**100.000 · General Fund Checking**		**(52.96)**
				Memorial	454.366 · Water	(26.48)	26.48
				BB	406.366 · Water	(26.48)	26.48
TOTAL						(52.96)	52.96
Check	**4509**	**07/12/2021**	**Advance Auto Parts**	**Inv # 1207117358760**	**100.000 · General Fund Checking**		**(470.22)**
				Truck Maintenance	409.451 · Contracted Maintenanc	(470.22)	470.22
TOTAL						(470.22)	470.22
Check	**4510**	**07/12/2021**	**Comcast**	**Acct # 8993 20 620 0033418**	**100.000 · General Fund Checking**		**(201.41)**
				PW Internet	409.325 · Internet Fees	(149.95)	149.95
				PW Phone	409.321 · Telephone Monthly Cha	(51.46)	51.46
TOTAL						(201.41)	201.41
Check	**4511**	**07/12/2021**	**CE Ready Mix & Irwin Concrete**	**Inv # 189455**	**100.000 · General Fund Checking**		**(137.25)**
				Concrete yard mix	409.241 · General Government Su	(137.25)	137.25
TOTAL						(137.25)	137.25
Check	**4512**	**07/12/2021**	**Hei-Way, LLC**	**Inv # 10323393**	**100.000 · General Fund Checking**		**(299.09)**
				Patch- 3.14 tons	438.100 · ROAD MAINTENANCE/REPAI...	(299.09)	299.09
TOTAL						(299.09)	299.09
Check	**4513**	**07/12/2021**	**BEARCOM**	**Inv # 5223349**	**100.000 · General Fund Checking**		**(867.00)**
				Inv # 5223349	410.327 · Radio Equipment Maintenace	(867.00)	867.00
TOTAL						(867.00)	867.00
Check	**4514**	**07/12/2021**	**UGI Energy Services**	**Inv # G5014098**	**100.000 · General Fund Checking**		**(0.39)**
				June Service	409.362 · Gas	(0.39)	0.39
TOTAL						(0.39)	0.39
Check	**4515**	**07/12/2021**	**Thomas M. Castello**	**June Service**	**100.000 · General Fund Checking**		**(318.75)**
				June Service	414.314 · Special Legal Service	(318.75)	318.75
TOTAL						(318.75)	318.75
Check	**4516**	**07/12/2021**	**Berkheimer Tax Innovations**		**100.000 · General Fund Checking**		**(682.91)**
				EIT	403450a · EIT Collection	(631.97)	631.97
				LST	403450b · LST Collection	(50.94)	50.94
TOTAL						(682.91)	682.91

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4517**	**07/12/2021**	**Penn Franklin News**	**June**	**100.000 · General Fund Checking**		**(440.00)**
				Civil Service Mtg	406.341 · Advertising	(83.40)	83.40
				Weight Limit	406.341 · Advertising	(76.40)	76.40
				Garbage Bid	406.341 · Advertising	(90.40)	90.40
				Public Hearing	406.341 · Advertising	(189.80)	189.80
TOTAL						(440.00)	440.00
Check	**4518**	**07/12/2021**	**Partners In Grime, LLC.**	**Jan-May Service Inv # 3796-3800**	**100.000 · General Fund Checking**		**(2,340.00)**
				Police Station & Lobby	406.450 · Contracted Services (	(2,210.00)	2,210.00
				MR	459.450 · Contracted Services	(130.00)	130.00
TOTAL						(2,340.00)	2,340.00
Check	**4519**	**07/12/2021**	**Sable Kennels**	**June**	**100.000 · General Fund Checking**		**(75.00)**
				June	422.310 · VECTOR (ANIMAL) CONTROL	(75.00)	75.00
TOTAL						(75.00)	75.00
Check	**4520**	**07/12/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(48.28)**
				MR Lot	406.361 · Electricity	(48.28)	48.28
TOTAL						(48.28)	48.28
Check	**4521**	**07/12/2021**	**PA Department of Environmental Protection**	**Permit # PAG136198**	**100.000 · General Fund Checking**		**(500.00)**
				Chapter 92a Annual Fee (NPDES)	436.000 · Storm Sewers and Drains	(500.00)	500.00
TOTAL						(500.00)	500.00
Check	**4522**	**07/12/2021**	**IEH Auto Parts LLC**	**Inv # 12097842, 12098711, 12107750**	**100.000 · General Fund Checking**		**(473.83)**
				Truck Maintenance	409.451 · Contracted Maintenanc	(473.83)	473.83
TOTAL						(473.83)	473.83
Check	**4523**	**07/13/2021**	**AFLAC**	**Inv # 439242**	**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	**4524**	**07/13/2021**	**Andy Bendel**	**Inv # 074649**	**100.000 · General Fund Checking**		**(200.00)**
				WMP Glass Block Repair	454.450 · Contracted Ser (Not o	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	**4525**	**07/21/2021**	**PSAB UC Plan**	**2nd Quarter**	**100.000 · General Fund Checking**		**(910.28)**
				2nd Quarter	419.194 · Unemployment Compensa	(77.86)	77.86
				2nd Quarter	410.194 · Unemployment Compensa	(302.82)	302.82
				2nd Quarter	409.194 · Unemployment Compensa	(108.52)	108.52
				2nd Quarter	413.194 · Unemployment Compensa	(393.44)	393.44
				2nd Quarter	454.194 · Unemployment Compensation	(27.64)	27.64
TOTAL						(910.28)	910.28
Check	**4526**	**07/21/2021**	**Cathy Migliorini**	**Refund for pool permit**	**100.000 · General Fund Checking**		**(150.00)**
				Refund for pool permit	362.041 · Building Permit	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	**4527**	**07/21/2021**	**Wilkinsburg-Penn Joint Water**	**Bill date 07-09-21**	**100.000 · General Fund Checking**		**(95.99)**
				PW	409.366 · Water	(26.48)	26.48
				Library	456.366 · Water	(43.03)	43.03
				WMP	454.366 · Water	(26.48)	26.48
TOTAL						(95.99)	95.99
Check	**4528**	**07/21/2021**	**Kiski Valley Uniforms**		**100.000 · General Fund Checking**		**(309.90)**
				Kitterman	410.186 · Uniform Allowance (If	(130.00)	130.00
				Kitterman	410.186 · Uniform Allowance (If	(89.95)	89.95
				Holmes	410.186 · Uniform Allowance (If	(89.95)	89.95
TOTAL						(309.90)	309.90
Check	**4529**	**07/21/2021**	**WB Mason Co, Inc.**		**100.000 · General Fund Checking**		**(844.45)**
				Water Cooler Inv # 221804387	406.236 · Building Supplies	(19.98)	19.98
				Water Cooler Inv # 221522877	406.236 · Building Supplies	(9.99)	9.99
				Paper Towels Inv # 221315358	454.236 · Building Supplies	(284.88)	284.88
				Toilet Paper Inv # 221354131	454.236 · Building Supplies	(115.96)	115.96
				Paper Towels Inv # 221222041	454.236 · Building Supplies	(51.99)	51.99
				Manchester Room Supplies Inv # 221184076	459.200 · Supplies	(361.65)	361.65
TOTAL						(844.45)	844.45

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4530**	**07/21/2021**	**Intelligent Electronic Systems, LLC**	**Inv # 512343**	**100.000 · General Fund Checking**		**(278.00)**
				Fire Panel Service	406.373 · Buildings	(278.00)	278.00
TOTAL						(278.00)	278.00
Check	**4531**	**07/21/2021**	**NMS Labs**	**Inv # 1146192**	**100.000 · General Fund Checking**		**(255.00)**
				Monier	410.225 · Laboratory/ Testing Supplies	(255.00)	255.00
TOTAL						(255.00)	255.00
Check	**4532**	**07/21/2021**	**Erie Family Life**	**Inv # 00000013**	**100.000 · General Fund Checking**		**(64.98)**
				Inv # 00000013	401.199 · Life Insurance	(9.50)	9.50
				Inv # 00000013	405.199 · Life Insurance	(5.50)	5.50
				Inv # 00000013	409.199 · Disability Insurance	(49.98)	49.98
TOTAL						(64.98)	64.98
Check	**4533**	**07/21/2021**	**James Kerrigan, Tax Collector**	**Reimbursement**	**100.000 · General Fund Checking**		**(314.45)**
				Envelopes	406.215 · Postage	(314.45)	314.45
TOTAL						(314.45)	314.45
Check	**4534**	**07/21/2021**	**Highmark Blue Shield**	**August 2021**	**100.000 · General Fund Checking**		**(67.50)**
				August 2021	401.198 · Dental/Vision Insurance	(16.73)	16.73
				August 2021	405.198 · Dental/Vision Insurance	(5.77)	5.77
				August 2021	409.198 · Vision/Dental Insuran	(45.00)	45.00
TOTAL						(67.50)	67.50
Check	**4535**	**07/21/2021**	**Partners In Grime, LLC.**	**June Service Inv # 3801**	**100.000 · General Fund Checking**		**(650.00)**
				PD, Lobby	406.450 · Contracted Services (	(520.00)	520.00
				MR	459.450 · Contracted Services	(130.00)	130.00
TOTAL						(650.00)	650.00
Check	**4536**	**07/21/2021**	**Comcast Business**	**Inv # 126759604**	**100.000 · General Fund Checking**		**(470.93)**
				Inv # 126759604	406.321 · Telephone Monthly Cha	(289.94)	289.94
				Inv # 126759604	409.321 · Telephone Monthly Cha	(40.48)	40.48
				Inv # 126759604	410.321 · Telephone Monthly Charges	(140.51)	140.51
TOTAL						(470.93)	470.93
Check	**4537**	**07/21/2021**	**Employer-Teamster Local 205 Welfare**	**September Coverage**	**100.000 · General Fund Checking**		**(1,543.00)**
				September Coverage	409.199 · Disability Insurance	(128.00)	128.00
				September Coverage	410.199 · Disability Insurance	(320.00)	320.00
				September Coverage	410.198 · Vision/Dental Insuran	(1,095.00)	1,095.00
TOTAL						(1,543.00)	1,543.00
Check	**4538**	**07/21/2021**	**Jack Leonard**	**Zubach**	**100.000 · General Fund Checking**		**(475.00)**
				Zubach	410.450 · Contracted Services (	(475.00)	475.00
TOTAL						(475.00)	475.00
Check	**4539**	**07/21/2021**	**Tritech Software Systems**	**Inv # 323792**	**100.000 · General Fund Checking**		**(1,629.60)**
				Annual Maintenance	410.450 · Contracted Services (	(1,629.60)	1,629.60
TOTAL						(1,629.60)	1,629.60
Check	**4540**	**07/21/2021**	**WITMER PUBLIC SAFETY GROUP**	**Order # 2077729.001**	**100.000 · General Fund Checking**		**(279.69)**
				Supplies	410.241 · Governmental Supplies	(279.69)	279.69
TOTAL						(279.69)	279.69
Check	**4541**	**07/21/2021**	**Comcast**	**Acct # 8993 20 620 0047632**	**100.000 · General Fund Checking**		**(253.32)**
				Phone	406.321 · Telephone Monthly Cha	(77.42)	77.42
				Internet	406.325 · Internet Fees	(149.95)	149.95
				TV	406.329 · Television	(25.95)	25.95
TOTAL						(253.32)	253.32
Check	**4542**	**07/21/2021**	**Comcast**	**Acct # 8993 20 620 0026404**	**100.000 · General Fund Checking**		**(355.67)**
				Phone	406.321 · Telephone Monthly Cha	(185.77)	185.77
				Internet	406.325 · Internet Fees	(169.90)	169.90
TOTAL						(355.67)	355.67
Check	**4543**	**07/21/2021**	**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

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4544**	**07/21/2021**	**Principal Life Insurance Company**	**August**	**100.000 · General Fund Checking**		**(129.32)**
				August	409.199 · Disability Insurance	(97.79)	97.79
				August	405.199 · Life Insurance	(7.50)	7.50
				August	401.199 · Life Insurance	(24.03)	24.03
TOTAL						(129.32)	129.32
Check	**4545**	**07/21/2021**	**American Legal Services**	**August**	**100.000 · General Fund Checking**		**(72.40)**
				August	410.450 · Contracted Services (	(72.40)	72.40
TOTAL						(72.40)	72.40
Check	**4546**	**07/21/2021**	**Trib Total Media**	**Inv # 2327632**	**100.000 · General Fund Checking**		**(533.00)**
				Help Wanted- Secretary	406.341 · Advertising	(533.00)	533.00
TOTAL						(533.00)	533.00
Check	**4547**	**07/21/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(2,241.53)**
				Boro Building	406.361 · Electricity	(1,231.77)	1,231.77
				Ball Field	454.361 · Electricity	(108.32)	108.32
				BY Park	454.361 · Electricity	(303.14)	303.14
				Westmoreland Park	454.361 · Electricity	(37.21)	37.21
				Memorial Park	454.361 · Electricity	(24.29)	24.29
				Garage	409.361 · Electricity	(162.53)	162.53
				MR lot	406.361 · Electricity	(14.22)	14.22
				Library	456.361 · Electricity	(360.05)	360.05
TOTAL						(2,241.53)	2,241.53
Check	**4548**	**07/21/2021**	**AmTrust North America**	**Policy # WWC3507581**	**100.000 · General Fund Checking**		**(3,292.91)**
				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
				Policy # WWC3507581	406.450 · Contracted Services (	(5.00)	5.00
TOTAL						(3,292.91)	3,292.91
Check	**4549**	**07/21/2021**	**Smarter Bev**	**Inv # 12000000238627**	**100.000 · General Fund Checking**		**(100.04)**
				Service 6-7-21	459.450 · Contracted Services	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4550**	**07/28/2021**	**General Code**	**Inv # PG000025942**	**100.000 · General Fund Checking**		**(3,140.00)**
				Code Analysis	406.450 · Contracted Services (	(3,140.00)	3,140.00
TOTAL						(3,140.00)	3,140.00
Check	**4551**	**07/29/2021**	**Western PA Teamsters & Employers Welfare**	**September Coverage**	**100.000 · General Fund Checking**		**(14,115.00)**
				September Coverage	401.196 · Health Insurance	(1,411.50)	1,411.50
				September Coverage	405.196 · Health Insurance	(1,411.50)	1,411.50
				September Coverage	409.196 · Health Insurance	(5,646.00)	5,646.00
				September Coverage	410.196 · Health Insurance	(5,646.00)	5,646.00
TOTAL						(14,115.00)	14,115.00
Check	**4552**	**07/29/2021**	**Peoples**		**100.000 · General Fund Checking**		**(72.96)**
				Garage	409.362 · Gas	(20.40)	20.40
				BB	406.362 · Gas	(23.00)	23.00
				Library	456.362 · Gas	(29.56)	29.56
TOTAL						(72.96)	72.96
Check	**4553**	**07/29/2021**	**Bruce E. Dice & Associates**	**Inv # 116878**	**100.000 · General Fund Checking**		**(3,474.25)**
				July Service	404.310 · SOLICITOR/LEGAL SERVICES	(3,474.25)	3,474.25
TOTAL						(3,474.25)	3,474.25
Check	**4554**	**08/02/2021**	**Partners In Grime, LLC.**	**Inv # 3820**	**100.000 · General Fund Checking**		**(870.00)**
				PD, Lobby	406.450 · Contracted Services (	(320.00)	320.00
				MR	459.450 · Contracted Services	(550.00)	550.00
TOTAL						(870.00)	870.00
Check	**4555**	**08/02/2021**	**Wex Bank**	**Inv # 73022467**	**100.000 · General Fund Checking**		**(1,531.37)**
				PD	410.231 · Vehicle Fuel—Gasoline	(1,194.00)	1,194.00
				PW	409.231 · Vehicle Fuel—Gasoline	(130.65)	130.65
				PW	409.232 · Vehicle Fuel—Diesel	(206.72)	206.72
TOTAL						(1,531.37)	1,531.37
Check	**4556**	**08/02/2021**	**Sable Kennels**	**July**	**100.000 · General Fund Checking**		**(75.00)**
				July	422.310 · VECTOR (ANIMAL) CONTROL	(75.00)	75.00
TOTAL						(75.00)	75.00

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Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4557**	**08/02/2021**	**Wilkinsburg-Penn Joint Water**	**06-08-21 to 7-15-21**	**100.000 · General Fund Checking**		**(162.34)**
				BY Park--- 06-08-21 to 7-15-21	454.366 · Water	(162.34)	162.34
TOTAL						(162.34)	162.34
Check	**4558**	**08/02/2021**	**Wells Fargo Financial Leasing**	**Inv # 5016123602**	**100.000 · General Fund Checking**		**(550.60)**
				Admin Copier	406.384 · Rent of Machinery and	(275.30)	275.30
				PD Copier	410.384 · Rent of Machinery and Equipm...	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4559**	**07/29/2021**	**Glenn Engineering**	**July Service**	**100.000 · General Fund Checking**		**(7,962.50)**
				General Inv # 21-08-12	408.313 · Engineering Services	(7,891.25)	7,891.25
				Consent Order #21-08-127	408.313 · Engineering Services	(71.25)	71.25
TOTAL						(7,962.50)	7,962.50
Check	**4560**	**08/03/2021**	**WB Mason Co, Inc.**	**Inv # 221981080**	**100.000 · General Fund Checking**		**(215.57)**
				Tape Recorder	406.210 · Office Supplies	(215.57)	215.57
TOTAL						(215.57)	215.57