Trafford Borough GENERAL
Check Detail
August 4 through September 7, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**08/05/2021**	**BANK OF MONTREAL**	**100.000 · General Fund Checking**		**(1,881.23)**
				409.241 · General Government Su	(88.17)	88.17
				409.221 · Agricultural Supplies	(251.41)	251.41
				409.241 · General Government Su	(16.04)	16.04
				406.229 · Food For Human Consumption	(20.77)	20.77
				454.236 · Building Supplies	(13.20)	13.20
				130.080 · Due From Sewer Fund	(35.58)	35.58
				454.241 · General Government Supplies	(493.26)	493.26
				454.450 · Contracted Ser (Not o	(66.21)	66.21
				409.451 · Contracted Maintenanc	(115.00)	115.00
				409.451 · Contracted Maintenanc	(177.70)	177.70
				409.232 · Vehicle Fuel—Diesel	(172.74)	172.74
				410.450 · Contracted Services (	(222.59)	222.59
				406.420 · Dues, Subscriptions and Members	(12.72)	12.72
				406.420 · Dues, Subscriptions and Members	(9.95)	9.95
				406.450 · Contracted Services (	(70.00)	70.00
				457.000 · CIVIL/MILITARY CELEBRATIONS	(100.00)	100.00
				406.450 · Contracted Services (	(15.89)	15.89
TOTAL					(1,881.23)	1,881.23
Check	**4568**	**08/05/2021**	**Five Star Data**	**100.000 · General Fund Checking**		**(187.50)**
				406.452 · Contracted IT/Network	(187.50)	187.50
TOTAL					(187.50)	187.50
Check	**4569**	**08/09/2021**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**(296.74)**
				411.366 · Water	(296.74)	296.74
TOTAL					(296.74)	296.74
Check	**4570**	**08/09/2021**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**(24.77)**
				403450b · LST Collection	(24.77)	24.77
TOTAL					(24.77)	24.77
Check	**4571**	**08/09/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**(3,868.46)**
				406.361 · Electricity	(48.28)	48.28
				434.361 · STREET LIGHTING-Electricity	(3,742.80)	3,742.80
				433.361 · TRAFFIC CONTROL-Electricity	(11.14)	11.14
				406.361 · Electricity	(17.12)	17.12
				433.361 · TRAFFIC CONTROL-Electricity	(11.14)	11.14
				433.361 · TRAFFIC CONTROL-Electricity	(37.98)	37.98
TOTAL					(3,868.46)	3,868.46
Check	**4572**	**08/09/2021**	**Comcast**	**100.000 · General Fund Checking**		**(254.47)**
				410.321 · Telephone Monthly Charges	(49.30)	49.30
				410.325 · Internet Fees	(149.95)	149.95
				410.329 · Television Fees	(55.22)	55.22
TOTAL					(254.47)	254.47
Check	**4573**	**08/09/2021**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**(1,739.34)**
				406.450 · Contracted Services (	(1,739.34)	1,739.34
TOTAL					(1,739.34)	1,739.34
Check	**4574**	**08/09/2021**	**AFLAC**	**100.000 · General Fund Checking**		**(438.12)**
				410196a · Supplemental Insuranc	(84.00)	84.00
				410196a · Supplemental Insuranc	(61.08)	61.08
				410196a · Supplemental Insuranc	(94.80)	94.80
				405196a · Supplemental Insuranc	(198.24)	198.24
TOTAL					(438.12)	438.12
Check	**4575**	**08/09/2021**	**Advance Auto Parts**	**100.000 · General Fund Checking**		**(242.78)**
				409.451 · Contracted Maintenanc	(242.78)	242.78
TOTAL					(242.78)	242.78

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**4576**	**08/09/2021**	**PA TURNPIKE TOLL BY PLATE**	**100.000 · General Fund Checking**		**(9.40)**
				409.450 · Contracted Services (	(9.40)	9.40
TOTAL					(9.40)	9.40
Check	**4577**	**08/09/2021**	**NMS Labs**	**100.000 · General Fund Checking**		**(255.00)**
				410.225 · Laboratory/ Testing Supplies	(255.00)	255.00
TOTAL					(255.00)	255.00
Check	**4578**	**08/09/2021**	**John Granatire**	**100.000 · General Fund Checking**		**(65.00)**
				409.112 · FT Salaries and Wages	(65.00)	65.00
TOTAL					(65.00)	65.00
Check	**4579**	**08/09/2021**	**Mussers Towing & Auto Service**	**100.000 · General Fund Checking**		**(692.00)**
				410.451 · Contracted Maintenanc	(692.00)	692.00
TOTAL					(692.00)	692.00
Check	**4580**	**08/09/2021**	**Penn Franklin News**	**100.000 · General Fund Checking**		**(308.20)**
				406.341 · Advertising	(223.40)	223.40
				406.341 · Advertising	(84.80)	84.80
TOTAL					(308.20)	308.20
Check	**4581**	**08/09/2021**	**Windstream**	**100.000 · General Fund Checking**		**(84.96)**
				406.450 · Contracted Services (	(84.96)	84.96
TOTAL					(84.96)	84.96
Check	**4582**	**08/09/2021**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**		**(231.95)**
				406.236 · Building Supplies	(199.49)	199.49
				459.200 · Supplies	(20.48)	20.48
				406.210 · Office Supplies	(11.98)	11.98
TOTAL					(231.95)	231.95
Check	**4583**	**08/09/2021**	**UGI Energy Services**	**100.000 · General Fund Checking**		**(0.42)**
				409.362 · Gas	(0.42)	0.42
TOTAL					(0.42)	0.42
Check	**4584**	**08/09/2021**	**U.S Municipal**	**100.000 · General Fund Checking**		**(175.94)**
				409.241 · General Government Su	(175.94)	175.94
TOTAL					(175.94)	175.94
Check	**4585**	**08/09/2021**	**Penn Franklin News**	**100.000 · General Fund Checking**		**(70.78)**
				406.341 · Advertising	(22.35)	22.35
				406.341 · Advertising	(48.43)	48.43
TOTAL					(70.78)	70.78
Check	**4586**	**08/09/2021**	**Complete Reporting Services**	**100.000 · General Fund Checking**		**(280.50)**
				414.450 · Contracted Services	(280.50)	280.50
TOTAL					(280.50)	280.50
Check	**4587**	**08/11/2021**	**Municipal Authority of Westmoreland Co**	**100.000 · General Fund Checking**		**(62.79)**
				454.366 · Water	(62.79)	62.79
TOTAL					(62.79)	62.79

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**4588**	**08/16/2021**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**(182.08)**
				406.366 · Water	(42.24)	42.24
				454.366 · Water	(48.60)	48.60
				456.366 · Water	(49.00)	49.00
				409.366 · Water	(42.24)	42.24
TOTAL					(182.08)	182.08
Check	**4589**	**08/16/2021**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**		**(9.99)**
				406.236 · Building Supplies	(9.99)	9.99
TOTAL					(9.99)	9.99
Check	**4590**	**08/16/2021**	**Comcast**	**100.000 · General Fund Checking**		**(201.16)**
				409.325 · Internet Fees	(149.95)	149.95
				409.321 · Telephone Monthly Cha	(51.21)	51.21
TOTAL					(201.16)	201.16
Check	**4591**	**08/16/2021**	**AmTrust North America**	**100.000 · General Fund Checking**		**(3,287.91)**
				413.195 · Workmans Comp	(1.97)	1.97
				401.195 · Workmans Comp	(4.93)	4.93
				405.195 · Workmans Comp	(4.96)	4.96
				409.195 · Workers Compensation	(1,497.64)	1,497.64
				410.195 · Workmans Comp	(1,776.46)	1,776.46
				419.195 · Workers Compensation	(1.95)	1.95
TOTAL					(3,287.91)	3,287.91
Check	**4592**	**08/18/2021**	**PTARC**	**100.000 · General Fund Checking**		**(35.57)**
				454.115 · Salaries and Wages	(35.57)	35.57
TOTAL					(35.57)	35.57
Check	**4593**	**08/18/2021**	**Karen Runco**	**100.000 · General Fund Checking**		**(75.00)**
				367.140 · Pavilion Rental Fees	(75.00)	75.00
TOTAL					(75.00)	75.00
Check	**4594**	**08/18/2021**	**PT Supply Inc.**	**100.000 · General Fund Checking**		**(68.40)**
				409.221 · Agricultural Supplies	(68.40)	68.40
TOTAL					(68.40)	68.40
Check	**4595**	**08/18/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**(311.90)**
				454.361 · Electricity	(311.90)	311.90
TOTAL					(311.90)	311.90
Check	**4596**	**08/18/2021**	**Security Systems of America**	**100.000 · General Fund Checking**		**(95.00)**
				406.450 · Contracted Services (	(95.00)	95.00
TOTAL					(95.00)	95.00
Check	**4597**	**08/18/2021**	**Erie Family Life**	**100.000 · General Fund Checking**		**(64.98)**
				401.199 · Life Insurance	(9.50)	9.50
				405.199 · Life Insurance	(5.50)	5.50
				409.199 · Disability Insurance	(49.98)	49.98
TOTAL					(64.98)	64.98
Check	**4598**	**08/19/2021**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**(34.24)**
				454.366 · Water	(34.24)	34.24
TOTAL					(34.24)	34.24

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**4599**	**08/19/2021**	**Comcast Business**	**100.000 · General Fund Checking**		**(470.34)**
				406.321 · Telephone Monthly Cha	(289.56)	289.56
				409.321 · Telephone Monthly Cha	(40.44)	40.44
				410.321 · Telephone Monthly Charges	(140.34)	140.34
TOTAL					(470.34)	470.34
Check	**4600**	**08/19/2021**	**Highmark Blue Shield**	**100.000 · General Fund Checking**		**(67.50)**
				401.198 · Dental/Vision Insurance	(16.73)	16.73
				405.198 · Dental/Vision Insurance	(5.77)	5.77
				409.198 · Vision/Dental Insuran	(45.00)	45.00
TOTAL					(67.50)	67.50
Check	**4601**	**08/19/2021**	**American Legal Services**	**100.000 · General Fund Checking**		**(65.16)**
				410.450 · Contracted Services (	(65.16)	65.16
TOTAL					(65.16)	65.16
Check	**4602**	**08/19/2021**	**Comcast**	**100.000 · General Fund Checking**		**(343.52)**
				406.325 · Internet Fees	(169.90)	169.90
				406.321 · Telephone Monthly Cha	(173.62)	173.62
TOTAL					(343.52)	343.52
Check	**4603**	**08/19/2021**	**Comcast**	**100.000 · General Fund Checking**		**(16.04)**
				406.329 · Television	(16.04)	16.04
TOTAL					(16.04)	16.04
Check	**4604**	**08/19/2021**	**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	**4605**	**08/19/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**(1,797.00)**
				406.361 · Electricity	(1,144.99)	1,144.99
				409.361 · Electricity	(166.06)	166.06
				406.361 · Electricity	(14.05)	14.05
				456.361 · Electricity	(325.47)	325.47
				454.361 · Electricity	(93.70)	93.70
				454.361 · Electricity	(23.79)	23.79
				454.361 · Electricity	(28.94)	28.94
TOTAL					(1,797.00)	1,797.00
Check	**4606**	**08/24/2021**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**		**(17.95)**
				410.186 · Uniform Allowance (If	(17.95)	17.95
TOTAL					(17.95)	17.95
Check	**4607**	**08/25/2021**	**Stone & Company**	**100.000 · General Fund Checking**		**(405.00)**
				436.000 · Storm Sewers and Drains	(405.00)	405.00
TOTAL					(405.00)	405.00
Check	**4608**	**08/25/2021**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**		**(19.98)**
				406.236 · Building Supplies	(19.98)	19.98
TOTAL					(19.98)	19.98
Check	**4609**	**08/25/2021**	**Employer-Teamster Local 205 Welfare**	**100.000 · General Fund Checking**		**(977.00)**
				409.199 · Disability Insurance	(128.00)	128.00
				410.199 · Disability Insurance	(192.00)	192.00
				410.198 · Vision/Dental Insuran	(657.00)	657.00
TOTAL					(977.00)	977.00

Trafford Borough GENERAL
Check Detail
August 4 through September 7, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**4610**	**08/30/2021**	**Wex Bank**	**100.000 · General Fund Checking**		**(1,680.86)**
				409.231 · Vehicle Fuel—Gasoline	(100.42)	100.42
				409.232 · Vehicle Fuel—Diesel	(381.91)	381.91
				410.231 · Vehicle Fuel—Gasoline	(1,198.53)	1,198.53
TOTAL					(1,680.86)	1,680.86
Check	**4611**	**08/30/2021**	**Peoples**	**100.000 · General Fund Checking**		**(103.87)**
				409.362 · Gas	(19.60)	19.60
				406.362 · Gas	(61.79)	61.79
				456.362 · Gas	(22.48)	22.48
TOTAL					(103.87)	103.87
Check	**4612**	**08/30/2021**	**Western PA Teamsters & Employers W...**	**100.000 · General Fund Checking**		**(12,703.50)**
				401.196 · Health Insurance	(1,411.50)	1,411.50
				409.196 · Health Insurance	(5,646.00)	5,646.00
				410.196 · Health Insurance	(5,646.00)	5,646.00
TOTAL					(12,703.50)	12,703.50
Check	**4613**	**08/30/2021**	**Complete Reporting Services**	**100.000 · General Fund Checking**		**(391.00)**
				414.450 · Contracted Services	(391.00)	391.00
TOTAL					(391.00)	391.00
Check	**4614**	**08/30/2021**	**Smarter Bev**	**100.000 · General Fund Checking**		**(100.04)**
				459.450 · Contracted Services	(100.04)	100.04
TOTAL					(100.04)	100.04
Check	**4615**	**09/07/2021**	**Sprint**	**100.000 · General Fund Checking**		**(291.45)**
				401.324 · Wireless Telephone	(48.16)	48.16
				409.324 · Wireless Telephone	(48.16)	48.16
				410.324 · Wireless Telephone	(195.13)	195.13
TOTAL					(291.45)	291.45
Check	**4616**	**09/07/2021**	**Mussers Towing & Auto Service**	**100.000 · General Fund Checking**		**(540.00)**
				410.451 · Contracted Maintenanc	(540.00)	540.00
TOTAL					(540.00)	540.00
Check	**4617**	**09/07/2021**	**Penn Franklin News**	**100.000 · General Fund Checking**		**(298.40)**
				406.341 · Advertising	(30.20)	30.20
				406.341 · Advertising	(268.20)	268.20
TOTAL					(298.40)	298.40
Check	**4618**	**09/07/2021**	**MEIT**	**100.000 · General Fund Checking**		**(424.13)**
				401.198 · Dental/Vision Insurance	(115.19)	115.19
				409.198 · Vision/Dental Insuran	(308.94)	308.94
TOTAL					(424.13)	424.13
Check	**4619**	**09/07/2021**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**(3,868.46)**
				433.361 · TRAFFIC CONTROL-Electricity	(37.98)	37.98
				406.361 · Electricity	(17.12)	17.12
				433.361 · TRAFFIC CONTROL-Electricity	(11.14)	11.14
				433.361 · TRAFFIC CONTROL-Electricity	(11.14)	11.14
				406.361 · Electricity	(48.28)	48.28
				434.361 · STREET LIGHTING-Electricity	(3,742.80)	3,742.80
TOTAL					(3,868.46)	3,868.46
Check	**4620**	**09/07/2021**	**Comcast**	**100.000 · General Fund Checking**		**(253.03)**
				410.321 · Telephone Monthly Charges	(77.13)	77.13
				410.325 · Internet Fees	(149.95)	149.95
				410.329 · Television Fees	(25.95)	25.95
TOTAL					(253.03)	253.03

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**4621**	**09/07/2021**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**(661.93)**
				403450b · LST Collection	(108.59)	108.59
				403450a · EIT Collection	(553.34)	553.34
TOTAL					(661.93)	661.93
Check	**4622**	**09/07/2021**	**Sable Kennels**	**100.000 · General Fund Checking**		**(155.00)**
				422.310 · VECTOR (ANIMAL) CONTROL	(155.00)	155.00
TOTAL					(155.00)	155.00
Check	**4623**	**09/07/2021**	**Bruce E. Dice & Associates**	**100.000 · General Fund Checking**		**(2,943.60)**
				404.310 · SOLICITOR/LEGAL SERVICES	(2,943.60)	2,943.60
TOTAL					(2,943.60)	2,943.60
Check	**4624**	**09/07/2021**	**Glenn Engineering**	**100.000 · General Fund Checking**		**(8,043.75)**
				408.313 · Engineering Services	(8,043.75)	8,043.75
TOTAL					(8,043.75)	8,043.75
Check	**4625**	**09/07/2021**	**AFLAC**	**100.000 · General Fund Checking**		**(438.12)**
				410196a · Supplemental Insuranc	(84.00)	84.00
				410196a · Supplemental Insuranc	(61.08)	61.08
				410196a · Supplemental Insuranc	(94.80)	94.80
				405196a · Supplemental Insuranc	(198.24)	198.24
TOTAL					(438.12)	438.12
Check	**4626**	**09/07/2021**	**Security Systems of America**	**100.000 · General Fund Checking**		**(46.92)**
				406.450 · Contracted Services (	(46.92)	46.92
TOTAL					(46.92)	46.92
Check	**4627**	**09/07/2021**	**Wells Fargo Financial Leasing**	**100.000 · General Fund Checking**		**(550.60)**
				406.384 · Rent of Machinery and	(275.30)	275.30
				410.384 · Rent of Machinery and Equipment	(275.30)	275.30
TOTAL					(550.60)	550.60
Check	**4628**	**09/07/2021**	**Quest Diagnostics**	**100.000 · General Fund Checking**		**(31.00)**
				406.470 · CDL, Drug & Alcohol Testing	(31.00)	31.00
TOTAL					(31.00)	31.00