Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**eft**	**03/14/2022**	**Trafford Sewage F...**		**100.000 · General F...**		**(1,000.00)**
					361.033 · Zoning Su...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	**EFT**	**03/07/2022**	**PRIME PAY**		**100.000 · General F...**		**(344.64)**
					406.450 · Contracte...	(344.64)	344.64
TOTAL						(344.64)	344.64
Check	**EFT**	**03/11/2022**	**BANK OF MONTRE...**		**100.000 · General F...**		**(2,467.81)**
					410.241 · Governme...	(164.60)	164.60
					406.210 · Office Sup...	(34.96)	34.96
					406.229 · Food For ...	(20.99)	20.99
					410.215 · Postage	(17.72)	17.72
					406.210 · Office Sup...	(31.42)	31.42
					406.241 · General G...	(547.08)	547.08
					409.231 · Vehicle Fu...	(213.94)	213.94
					409.221 · Agricultur...	(1,372.40)	1,372.40
					406.229 · Food For ...	(37.42)	37.42
					406.215 · Postage	(27.28)	27.28
TOTAL						(2,467.81)	2,467.81
Check	**4975**	**03/02/2022**	**Glenn Engineering**		**100.000 · General F...**		**(5,243.75)**
					408.313 · Engineeri...	(5,243.75)	5,243.75
TOTAL						(5,243.75)	5,243.75
Check	**4976**	**03/02/2022**	**Bruce E. Dice & As...**		**100.000 · General F...**		**(3,083.60)**
					404.310 · SOLICITO...	(3,083.60)	3,083.60
TOTAL						(3,083.60)	3,083.60

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4977**	**03/02/2022**	**INTERSTATE BATT...**		**100.000 · General F...**		**(70.20)**
					409.451 · Contracte...	(70.20)	70.20
TOTAL						(70.20)	70.20
Check	**4978**	**03/02/2022**	**Security Systems o...**		**100.000 · General F...**		**(46.92)**
					406.450 · Contracte...	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4979**	**03/02/2022**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(278.24)**
					406.210 · Office Sup...	(258.26)	258.26
					406.236 · Building S...	(19.98)	19.98
TOTAL						(278.24)	278.24
Check	**4980**	**03/04/2022**	**Wells Fargo Financ...**		**100.000 · General F...**		**(577.83)**
					406.384 · Rent of M...	(288.91)	288.91
					410.384 · Rent of M...	(288.92)	288.92
TOTAL						(577.83)	577.83
Check	**4981**	**03/04/2022**	**ADT**		**100.000 · General F...**		**(236.46)**
					406.450 · Contracte...	(236.46)	236.46
TOTAL						(236.46)	236.46
Check	**4982**	**03/04/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(82.63)**
					433.361 · TRAFFIC ...	(41.03)	41.03
					406.361 · Electricity	(18.22)	18.22
					433.361 · TRAFFIC ...	(11.69)	11.69
					433.361 · TRAFFIC ...	(11.69)	11.69
TOTAL						(82.63)	82.63

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4983**	**03/04/2022**	**H. A. Berkheimer Inc**		**100.000 · General F...**		**(830.57)**
					403450a · EIT Colle...	(714.07)	714.07
					403450b · LST Colle...	(116.50)	116.50
TOTAL						(830.57)	830.57
Check	**4984**	**03/04/2022**	**MEIT**		**100.000 · General F...**		**(461.91)**
					401.198 · Dental/Vis...	(115.19)	115.19
					405.198 · Dental/Vis...	(37.78)	37.78
					409.198 · Vision/De...	(308.94)	308.94
TOTAL						(461.91)	461.91
Check	**4985**	**03/04/2022**	**Partners In Grime, ...**		**100.000 · General F...**		**(800.00)**
					459.450 · Contracte...	(360.00)	360.00
					406.450 · Contracte...	(440.00)	440.00
TOTAL						(800.00)	800.00
Check	**4986**	**03/04/2022**	**PA TURNPIKE TOL...**		**100.000 · General F...**		**(17.10)**
					409.450 · Contracte...	(17.10)	17.10
TOTAL						(17.10)	17.10
Check	**4987**	**03/04/2022**	**Peoples**		**100.000 · General F...**		**(900.69)**
					406.362 · Gas	(345.20)	345.20
					409.362 · Gas	(236.63)	236.63
					456.362 · Gas	(318.86)	318.86
TOTAL						(900.69)	900.69
Check	**4988**	**03/04/2022**	**Wex Bank**		**100.000 · General F...**		**(1,353.14)**
					409.232 · Vehicle Fu...	(213.44)	213.44
					410.231 · Vehicle Fu...	(1,139.70)	1,139.70
TOTAL						(1,353.14)	1,353.14

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4989**	**03/07/2022**	**COAST 2 COAST M...**		**100.000 · General F...**		**(100.00)**
					362.450 · Use and ...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	**4990**	**03/07/2022**	**Windstream**		**100.000 · General F...**		**(99.08)**
					406.450 · Contracte...	(99.08)	99.08
TOTAL						(99.08)	99.08
Check	**4991**	**03/07/2022**	**Advanced Fire Co...**		**100.000 · General F...**		**(781.40)**
					406.450 · Contracte...	(781.40)	781.40
TOTAL						(781.40)	781.40
Check	**4992**	**03/07/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(51.75)**
					406.361 · Electricity	(51.75)	51.75
TOTAL						(51.75)	51.75
Check	**4993**	**03/07/2022**	**Feaster Pension C...**		**100.000 · General F...**		**0.00**
TOTAL						0.00	0.00
Check	**4994**	**03/09/2022**	**UGI Energy Services**		**100.000 · General F...**		**(295.40)**
					409.362 · Gas	(295.40)	295.40
TOTAL						(295.40)	295.40
Check	**4995**	**03/09/2022**	**Sprint**		**100.000 · General F...**		**(130.42)**
					409.324 · Wireless ...	(47.93)	47.93
					410.324 · Wireless ...	(82.49)	82.49
TOTAL						(130.42)	130.42

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4996**	**03/09/2022**	**Comcast**		**100.000 · General F...**		**(255.90)**
					406.321 · Telephone...	(77.00)	77.00
					409.321 · Telephone...	(152.95)	152.95
					410.321 · Telephone...	(25.95)	25.95
TOTAL						(255.90)	255.90
Check	**4997**	**03/10/2022**	**Comcast**		**100.000 · General F...**		**(204.06)**
					409.321 · Telephone...	(204.06)	204.06
TOTAL						(204.06)	204.06
Check	**4998**	**03/10/2022**	**ADT**		**100.000 · General F...**		**(53.49)**
					406.450 · Contracte...	(53.49)	53.49
TOTAL						(53.49)	53.49
Check	**4999**	**03/11/2022**	**Advance Auto Parts**		**100.000 · General F...**		**(360.81)**
					409.451 · Contracte...	(161.59)	161.59
					409.451 · Contracte...	(73.96)	73.96
					409.451 · Contracte...	(113.98)	113.98
					409.451 · Contracte...	(11.28)	11.28
TOTAL						(360.81)	360.81
Check	**5000**	**03/11/2022**	**Norwin Rental Sale...**		**100.000 · General F...**		**(191.91)**
					409.221 · Agricultur...	(191.91)	191.91
TOTAL						(191.91)	191.91
Check	**5001**	**03/11/2022**	**AmTrust North Am...**		**100.000 · General F...**		**(6,758.00)**
					413.195 · Workman...	(3.94)	3.94
					401.195 · Workman...	(9.86)	9.86
					405.195 · Workman...	(9.86)	9.86
					409.195 · Workers ...	(3,177.46)	3,177.46

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					410.195 · Workman...	(3,552.92)	3,552.92
					419.195 · Workers ...	(3.96)	3.96
TOTAL						(6,758.00)	6,758.00
Check	**5002**	**03/14/2022**	**BEARCOM**		**100.000 · General F...**		**(237.36)**
					410.241 · Governme...	(237.36)	237.36
TOTAL						(237.36)	237.36
Check	**5003**	**03/14/2022**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(9.99)**
					406.236 · Building S...	(9.99)	9.99
TOTAL						(9.99)	9.99
Check	**5004**	**03/14/2022**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(114.05)**
					456.366 · Water	(61.33)	61.33
					409.366 · Water	(26.36)	26.36
					406.366 · Water	(26.36)	26.36
TOTAL						(114.05)	114.05
Check	**5005**	**03/14/2022**	**HENRY SCHULTZ**		**100.000 · General F...**		**(90.00)**
					342.200 · Rent - Ma...	(90.00)	90.00
TOTAL						(90.00)	90.00
Check	**5006**	**03/14/2022**	**MARK KOZUBAL**		**100.000 · General F...**		**(8.00)**
					406.210 · Office Sup...	(8.00)	8.00
TOTAL						(8.00)	8.00
Check	**5007**	**03/14/2022**	**Smarter Bev**		**100.000 · General F...**		**(581.66)**
					459.450 · Contracte...	(581.66)	581.66
TOTAL						(581.66)	581.66

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5008**	**03/16/2022**	**Penn Franklin News**		**100.000 · General F...**		**(420.78)**
					406.341 · Advertising	(56.78)	56.78
					406.341 · Advertising	(364.00)	364.00
TOTAL						(420.78)	420.78
Check	**5009**	**03/16/2022**	**Smarter Bev**		**100.000 · General F...**		**(418.22)**
					459.450 · Contracte...	(418.22)	418.22
TOTAL						(418.22)	418.22
Check	**5010**	**03/17/2022**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(105.90)**
					406.210 · Office Sup...	(159.90)	159.90
					406.210 · Office Sup...	54.00	(54.00)
TOTAL						(105.90)	105.90
Check	**5011**	**03/17/2022**	**Comcast**		**100.000 · General F...**		**(345.37)**
					406.325 · Internet F...	(172.90)	172.90
					406.321 · Telephone...	(172.47)	172.47
TOTAL						(345.37)	345.37
Check	**5012**	**03/17/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(46.45)**
					454.361 · Electricity	(46.45)	46.45
TOTAL						(46.45)	46.45
Check	**5013**	**03/21/2022**	**Ashley Stack**		**100.000 · General F...**		**(24.17)**
					406.331 · Travel Ex...	(24.17)	24.17
TOTAL						(24.17)	24.17

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5014**	**03/21/2022**	**Lexus Nexis**		**100.000 · General F...**		**(56.44)**
					410.241 · Governme...	(56.44)	56.44
TOTAL						(56.44)	56.44
Check	**5015**	**03/21/2022**	**Advance Auto Parts**		**100.000 · General F...**		**(51.98)**
					410.450 · Contracte...	(51.98)	51.98
TOTAL						(51.98)	51.98
Check	**5016**	**03/21/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(1,398.43)**
					406.361 · Electricity	(16.80)	16.80
					409.361 · Electricity	(267.72)	267.72
					406.361 · Electricity	(869.83)	869.83
					456.361 · Electricity	(217.35)	217.35
					454.361 · Electricity	(26.73)	26.73
TOTAL						(1,398.43)	1,398.43
Check	**5017**	**03/21/2022**	**Comcast**		**100.000 · General F...**		**(18.00)**
					410.329 · Television...	(18.00)	18.00
TOTAL						(18.00)	18.00
Check	**5018**	**03/21/2022**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(2,254.95)**
					411.366 · Water	(2,254.95)	2,254.95
TOTAL						(2,254.95)	2,254.95
Check	**5019**	**03/21/2022**	**Erie Family Life**		**100.000 · General F...**		**(64.98)**
					401.199 · Life Insura...	(9.50)	9.50
					405.199 · Life Insura...	(9.50)	9.50
					409.199 · Disability I...	(45.98)	45.98
TOTAL						(64.98)	64.98

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5020**	**03/21/2022**	**Principal Life Insur...**		**100.000 · General F...**		**(160.08)**
					409.199 · Disability I...	(110.11)	110.11
					405.199 · Life Insura...	(24.78)	24.78
					401.199 · Life Insura...	(25.19)	25.19
TOTAL						(160.08)	160.08
Check	**5021**	**03/22/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(35.29)**
					454.361 · Electricity	(35.29)	35.29
TOTAL						(35.29)	35.29
Check	**5022**	**03/22/2022**	**Highmark Blue Shi...**		**100.000 · General F...**		**(98.03)**
					401.198 · Dental/Vis...	(17.23)	17.23
					405.198 · Dental/Vis...	(17.23)	17.23
					409.198 · Vision/De...	(63.57)	63.57
TOTAL						(98.03)	98.03
Check	**5023**	**03/22/2022**	**Kiski Valley Unifor...**		**100.000 · General F...**		**(137.95)**
					410.186 · Uniform Al...	(137.95)	137.95
TOTAL						(137.95)	137.95
Check	**5024**	**03/25/2022**	**Employer-Teamste...**		**100.000 · General F...**		**(977.00)**
					409.199 · Disability I...	(128.00)	128.00
					410.199 · Disability I...	(657.00)	657.00
					410.198 · Vision/De...	(192.00)	192.00
TOTAL						(977.00)	977.00
Check	**5025**	**03/25/2022**	**Comdoc Leasing**		**100.000 · General F...**		**(632.44)**
					410.450 · Contracte...	(256.40)	256.40
					406.450 · Contracte...	(376.04)	376.04
TOTAL						(632.44)	632.44

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5026**	**03/25/2022**	**American Legal Se...**		**100.000 · General F...**		**(65.16)**
					410.450 · Contracte...	(65.16)	65.16
TOTAL						(65.16)	65.16
Check	**5027**	**03/25/2022**	**Hei-Way, LLC**		**100.000 · General F...**		**(318.82)**
					438.100 · ROAD MA...	(318.82)	318.82
TOTAL						(318.82)	318.82
Check	**5028**	**03/25/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(14.99)**
					454.361 · Electricity	(14.99)	14.99
TOTAL						(14.99)	14.99
Check	**5029**	**03/25/2022**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(1,900.00)**
					411.366 · Water	(1,900.00)	1,900.00
TOTAL						(1,900.00)	1,900.00
Check	**5030**	**03/25/2022**	**Comcast Business**		**100.000 · General F...**		**(465.30)**
					406.321 · Telephone...	(286.33)	286.33
					409.321 · Telephone...	(40.09)	40.09
					410.321 · Telephone...	(138.88)	138.88
TOTAL						(465.30)	465.30
Check	**5031**	**03/25/2022**	**T-MOBILE**		**100.000 · General F...**		**(420.57)**
					401.324 · Wireless ...	(46.73)	46.73
					409.324 · Wireless ...	(186.92)	186.92
					410.324 · Wireless ...	(186.92)	186.92
TOTAL						(420.57)	420.57

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5032**	**03/25/2022**	**PMRS**		**100.000 · General F...**		**(20.00)**
					413.197 · Pension	(20.00)	20.00
TOTAL						(20.00)	20.00
Check	**5033**	**03/25/2022**	**Advance Auto Parts**		**100.000 · General F...**		**(43.97)**
					409.451 · Contracte...	(43.97)	43.97
TOTAL						(43.97)	43.97
Check	**5034**	**03/29/2022**	**PMRS**		**100.000 · General F...**		**(7,500.00)**
					401.197 · Pension	(1,125.00)	1,125.00
					405.197 · Pension	(1,125.00)	1,125.00
					409.197 · Pension	(5,250.00)	5,250.00
TOTAL						(7,500.00)	7,500.00
Check	**5035**	**03/29/2022**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(19.98)**
					406.236 · Building S...	(19.98)	19.98
TOTAL						(19.98)	19.98
Check	**5036**	**03/29/2022**	**Kiski Valley Unifor...**		**100.000 · General F...**		**(484.00)**
					410.186 · Uniform Al...	(484.00)	484.00
TOTAL						(484.00)	484.00
Check	**5037**	**03/29/2022**	**Advance Auto Parts**		**100.000 · General F...**		**(91.94)**
					410.450 · Contracte...	(91.94)	91.94
TOTAL						(91.94)	91.94
Check	**5038**	**03/29/2022**	**MEIT**		**100.000 · General F...**		**(182.95)**
					409.198 · Vision/De...	(182.95)	182.95
TOTAL						(182.95)	182.95

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5039**	**03/31/2022**	**Wex Bank**		**100.000 · General F...**		**(1,541.79)**
					409.232 · Vehicle Fu...	(232.15)	232.15
					409.231 · Vehicle Fu...	(47.69)	47.69
					410.231 · Vehicle Fu...	(1,261.95)	1,261.95
TOTAL						(1,541.79)	1,541.79
Check	**5040**	**04/01/2022**	**Wex Bank**		**100.000 · General F...**		**(194.59)**
					409.232 · Vehicle Fu...	(194.59)	194.59
TOTAL						(194.59)	194.59
Check	**5041**	**04/01/2022**	**MINNIEFIELD DEM...**		**100.000 · General F...**		**(145,015.19)**
					438.100 · ROAD MA...	(145,015.19)	145,015.19
TOTAL						(145,015.19)	145,015.19
Check	**5042**	**04/01/2022**	**PA TURNPIKE TOL...**		**100.000 · General F...**		**(14.40)**
					409.450 · Contracte...	(14.40)	14.40
TOTAL						(14.40)	14.40
Check	**5043**	**04/01/2022**	**Peoples**		**100.000 · General F...**		**(516.28)**
					406.362 · Gas	(174.24)	174.24
					456.362 · Gas	(207.42)	207.42
					409.362 · Gas	(134.62)	134.62
TOTAL						(516.28)	516.28
Check	**5044**	**04/01/2022**	**Glenn Engineering**		**100.000 · General F...**		**(8,691.25)**
					408.313 · Engineeri...	(8,691.25)	8,691.25
TOTAL						(8,691.25)	8,691.25

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5045**	**04/01/2022**	**Bruce E. Dice & As...**		**100.000 · General F...**		**(2,600.00)**
					404.310 · SOLICITO...	(2,600.00)	2,600.00
TOTAL						(2,600.00)	2,600.00
Check	**5046**	**04/04/2022**	**Western PA Teams...**		**100.000 · General F...**		**(14,510.34)**
					405.196 · Health Ins...	(1,447.44)	1,447.44
					409.196 · Health Ins...	(5,789.76)	5,789.76
					410.196 · Health Ins...	(7,273.14)	7,273.14
TOTAL						(14,510.34)	14,510.34
Check	**5047**	**04/04/2022**	**CERTASITE, LLC**		**100.000 · General F...**		**(333.15)**
					406.450 · Contracte...	(333.15)	333.15
TOTAL						(333.15)	333.15
Check	**5048**	**04/04/2022**	**Adam Hlad**		**100.000 · General F...**		**(1,040.00)**
					413.450 · Contracte...	(1,040.00)	1,040.00
TOTAL						(1,040.00)	1,040.00
Check	**5049**	**04/04/2022**	**Mark Cypher**		**100.000 · General F...**		**(440.00)**
					413.450 · Contracte...	(440.00)	440.00
TOTAL						(440.00)	440.00
Check	**5050**	**04/04/2022**	**AmTrust North Am...**		**100.000 · General F...**		**(106.00)**
					409.195 · Workers ...	(106.00)	106.00
TOTAL						(106.00)	106.00

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5051**	**04/04/2022**	**Sprint**		**100.000 · General F...**		**(130.42)**
					409.324 · Wireless ...	(47.93)	47.93
					410.324 · Wireless ...	(82.49)	82.49
TOTAL						(130.42)	130.42
Check	**5052**	**04/04/2022**	**Zoresco**		**100.000 · General F...**		**(35.20)**
					409.451 · Contracte...	(35.20)	35.20
TOTAL						(35.20)	35.20
Check	**5053**	**04/04/2022**	**Municipal Authorit...**		**100.000 · General F...**		**(51.00)**
					411.366 · Water	(51.00)	51.00
TOTAL						(51.00)	51.00
Check	**5054**	**04/04/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(82.63)**
					433.361 · TRAFFIC ...	(11.69)	11.69
					433.361 · TRAFFIC ...	(41.03)	41.03
					406.361 · Electricity	(18.22)	18.22
					433.361 · TRAFFIC ...	(11.69)	11.69
TOTAL						(82.63)	82.63
Check	**5055**	**04/04/2022**	**Security Systems o...**		**100.000 · General F...**		**(46.92)**
					406.450 · Contracte...	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**5056**	**04/04/2022**	**U.S Municipal**		**100.000 · General F...**		**(446.44)**
					409.241 · General G...	(446.44)	446.44
TOTAL						(446.44)	446.44

Trafford Borough GENERAL
Check Detail
March 2 through April 4, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**5057**	**04/04/2022**	**Wells Fargo Financ...**		**100.000 · General F...**		**(577.83)**
					406.384 · Rent of M...	(288.91)	288.91
					410.384 · Rent of M...	(288.92)	288.92
TOTAL						(577.83)	577.83