Trafford Borough GENERAL
Check Detail
June 1 through July 5, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check		**06/27/2022**	**American Legion Post 331**	**175.000 · Veterans Memorial Park**		**-105.40**
Bill		06/27/2022		451.241 · GENERAL OPERATING SUPPLIES	-105.40	105.40
TOTAL					-105.40	105.40
Check	**EFS**	**06/06/2022**	**BANK CARD**	**100.000 · General Fund Checking**		**-97.46**
				406.450 · Contracted Services (	-97.46	97.46
TOTAL					-97.46	97.46
Check	**EFT**	**06/10/2022**	**BANK OF MONTREAL**	**100.000 · General Fund Checking**		**-2,851.66**
				410.225 · Laboratory/ Testing Supplies	-40.97	40.97
				410.210 · Office Supplies	-36.29	36.29
				410.210 · Office Supplies	-102.46	102.46
				406.237 · Institutional Supplies	-885.75	885.75
				406.470 · CDL, Drug & Alcohol Testing	-22.00	22.00
				406.229 · Food For Human Consumption	-20.98	20.98
				406.236 · Building Supplies	-19.25	19.25
				409.373 · Buildings	-709.45	709.45
				409.362 · Gas	-300.00	300.00
				409.450 · Contracted Services (	-162.48	162.48
				409.210 · Office Supplies	-12.84	12.84
				454.241 · General Government Supplies	-231.00	231.00
				406.215 · Postage	-7.96	7.96
				406.215 · Postage	-14.64	14.64
				406.229 · Food For Human Consumption	-112.65	112.65
				406.210 · Office Supplies	-32.19	32.19
				406.229 · Food For Human Consumption	-31.43	31.43
				406.211 · Paper Products	-109.32	109.32
TOTAL					-2,851.66	2,851.66

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**06/10/2022**	**PRIME PAY**	**100.000 · General Fund Checking**		**-428.92**
				406.450 · Contracted Services (	-428.92	428.92
TOTAL					-428.92	428.92
Check	**EFT**	**06/10/2022**	**United States Treasury**	**100.000 · General Fund Checking**		**-126.00**
				406.390 · Bank Services Charges	-126.00	126.00
TOTAL					-126.00	126.00
Bill Pmt -Check	**5175**	**06/03/2022**	**TRAFFORD BOROUGH SEWA**	**100.000 · General Fund Checking**		**-60.00**
Bill		03/15/2022		364.300 · Solid Waste	-30.00	30.00
				364.300 · Solid Waste	-30.00	30.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**5182**	**06/06/2022**	**AFLAC**	**100.000 · General Fund Checking**		**-719.64**
Bill		06/06/2022		410196a · Supplemental Insuranc	-252.00	252.00
				410196a · Supplemental Insuranc	-183.24	183.24
				410196a · Supplemental Insuranc	-284.40	284.40
TOTAL					-719.64	719.64
Bill Pmt -Check	**5183**	**06/07/2022**	**Windstream**	**100.000 · General Fund Checking**		**-98.91**
Bill		06/07/2022		406.325 · Internet Fees	-98.91	98.91
TOTAL					-98.91	98.91
Bill Pmt -Check	**5184**	**06/07/2022**	**Wex Bank**	**100.000 · General Fund Checking**		**-2,210.90**
Bill		06/07/2022		410.231 · Vehicle Fuel—Gasoline	-2,210.90	2,210.90

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,210.90	2,210.90
Bill Pmt -Check	**5185**	**06/07/2022**	**Western PA Teamsters & Em**	**100.000 · General Fund Checking**		**-13,026.36**
Bill		06/07/2022		409.196 · Health Insurance	-4,341.72	4,341.72
				413.196 · Code Healthcare	-1,447.44	1,447.44
				410.196 · Health Insurance	-7,237.20	7,237.20
TOTAL					-13,026.36	13,026.36
Bill Pmt -Check	**5186**	**06/07/2022**	**Wells Fargo Financial Leasin**	**100.000 · General Fund Checking**		**-1,155.66**
Bill		06/07/2022		406.384 · Rent of Machinery and	-577.83	577.83
				410.384 · Rent of Machinery and Equipment	-577.83	577.83
TOTAL					-1,155.66	1,155.66
Bill Pmt -Check	**5187**	**06/07/2022**	**Sprint**	**100.000 · General Fund Checking**		**-72.91**
Bill		06/07/2022		409.324 · Wireless Telephone	-47.84	47.84
				410.324 · Wireless Telephone	-25.07	25.07
TOTAL					-72.91	72.91
Bill Pmt -Check	**5188**	**06/07/2022**	**Smarter Bev**	**100.000 · General Fund Checking**		**-103.61**
Bill		06/07/2022		459.450 · Contracted Services	-103.61	103.61
TOTAL					-103.61	103.61
Bill Pmt -Check	**5189**	**06/07/2022**	**Shaw's Auto Service**	**100.000 · General Fund Checking**		**-63.00**
Bill		06/07/2022		410.451 · Contracted Maintenanc	-63.00	63.00
TOTAL					-63.00	63.00
Bill Pmt -Check	**5190**	**06/07/2022**	**Security Systems of America**	**100.000 · General Fund Checking**		**-49.26**

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/07/2022		406.452 · Contracted IT/Network	-49.26	49.26
TOTAL					-49.26	49.26
Bill Pmt -Check	**5191**	**06/07/2022**	**Pitney Bowes**	**100.000 · General Fund Checking**		**-164.97**
Bill		06/07/2022		406.384 · Rent of Machinery and	-164.97	164.97
TOTAL					-164.97	164.97
Bill Pmt -Check	**5192**	**06/07/2022**	**Peoples**	**100.000 · General Fund Checking**		**-196.58**
Bill		06/07/2022		406.362 · Gas	-111.85	111.85
				456.362 · Gas	-51.39	51.39
				409.362 · Gas	-33.34	33.34
TOTAL					-196.58	196.58
Bill Pmt -Check	**5193**	**06/07/2022**	**Overhead Door Company**	**100.000 · General Fund Checking**		**-1,629.21**
Bill		06/07/2022		406.373 · Buildings	-1,629.21	1,629.21
TOTAL					-1,629.21	1,629.21
Bill Pmt -Check	**5194**	**06/07/2022**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**-650.07**
Bill		06/07/2022		403450b · LST Collection	-89.37	89.37
				403450a · EIT Collection	-560.70	560.70
TOTAL					-650.07	650.07
Bill Pmt -Check	**5195**	**06/07/2022**	**Glenn Engineering**	**100.000 · General Fund Checking**		**-5,292.50**
Bill		06/07/2022		408.313 · Engineering Services	-5,197.50	5,197.50
				408.313 · Engineering Services	-95.00	95.00
TOTAL					-5,292.50	5,292.50

Trafford Borough GENERAL
Check Detail
June 1 through July 5, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5196**	**06/07/2022**	**Dean Templeton**	**100.000 · General Fund Checking**		**-150.00**
Bill		06/07/2022		367.140 · Pavilion Rental Fees	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**5197**	**06/07/2022**	**Comcast**	**100.000 · General Fund Checking**		**-202.07**
Bill		06/07/2022		406.325 · Internet Fees	-101.03	101.03
				406.321 · Telephone Monthly Cha	-101.04	101.04
TOTAL					-202.07	202.07
Bill Pmt -Check	**5198**	**06/07/2022**	**Bruce E. Dice & Associates**	**100.000 · General Fund Checking**		**-2,628.90**
Bill		06/07/2022		404.310 · SOLICITOR/LEGAL SERVICES	-2,628.90	2,628.90
TOTAL					-2,628.90	2,628.90
Bill Pmt -Check	**5199**	**06/07/2022**	**Brian Rasel**	**100.000 · General Fund Checking**		**-350.00**
Bill		06/07/2022		342.200 · Rent - Manchester Room	-350.00	350.00
TOTAL					-350.00	350.00
Bill Pmt -Check	**5200**	**06/07/2022**	**ANDREA MCCORD**	**100.000 · General Fund Checking**		**-22.64**
Bill		06/07/2022		413.450 · Contracted Services (	-22.64	22.64
TOTAL					-22.64	22.64
Bill Pmt -Check	**5201**	**06/10/2022**	**Verisma Systems, Inc.**	**100.000 · General Fund Checking**		**-153.33**
Bill		06/10/2022		410.225 · Laboratory/ Testing Supplies	-153.33	153.33
TOTAL					-153.33	153.33
Bill Pmt -Check	**5202**	**06/10/2022**	**UGI Energy Services**	**100.000 · General Fund Checking**		**-38.27**

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/10/2022		409.362 · Gas	-38.27	38.27
TOTAL					-38.27	38.27
Bill Pmt -Check	**5203**	**06/10/2022**	**Sable Kennels**	**100.000 · General Fund Checking**		**-75.00**
Bill		06/10/2022		422.310 · VECTOR (ANIMAL) CONTROL	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	**5204**	**06/10/2022**	**Opst & Associates, LLC**	**100.000 · General Fund Checking**		**-750.00**
Bill		06/10/2022		402.311 · Accounting and Auditing	-750.00	750.00
TOTAL					-750.00	750.00
Bill Pmt -Check	**5205**	**06/10/2022**	**Glenn Engineering**	**100.000 · General Fund Checking**		**-246.25**
Bill		06/10/2022		408.313 · Engineering Services	-246.25	246.25
TOTAL					-246.25	246.25
Bill Pmt -Check	**5206**	**06/16/2022**	**A Folino Construction Inc.**	**100.000 · General Fund Checking**		**-398.04**
Bill		06/16/2022		409.450 · Contracted Services (	-398.04	398.04
TOTAL					-398.04	398.04
Bill Pmt -Check	**5207**	**06/16/2022**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**		**-159.95**
Bill		06/16/2022		410.186 · Uniform Allowance (If	-159.95	159.95
TOTAL					-159.95	159.95
Bill Pmt -Check	**5208**	**06/16/2022**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-273.33**
Bill		06/16/2022		456.361 · Electricity	-273.33	273.33
TOTAL					-273.33	273.33

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**5209**	**06/24/2022**	**Dominic Disso**	**100.000 · General Fund Checking**		**-1,258.19**
				409.112 · FT Salaries and Wages	-1,258.19	1,258.19
TOTAL					-1,258.19	1,258.19
Bill Pmt -Check	**5210**	**06/27/2022**	**Comcast Business**	**100.000 · General Fund Checking**		**-463.21**
Bill		06/24/2022		406.321 · Telephone Monthly Cha	-264.19	264.19
				409.321 · Telephone Monthly Cha	-57.64	57.64
				410.321 · Telephone Monthly Charges	-141.38	141.38
TOTAL					-463.21	463.21
Bill Pmt -Check	**5211**	**06/27/2022**	**Comcast**	**100.000 · General Fund Checking**		**-325.86**
Bill		06/27/2022		406.236 · Building Supplies	-325.86	325.86
TOTAL					-325.86	325.86
Bill Pmt -Check	**5224**	**06/27/2022**	**Advance Auto Parts**	**100.000 · General Fund Checking**		**-51.55**
Bill		06/27/2022		410.450 · Contracted Services (	-51.55	51.55
TOTAL					-51.55	51.55
Bill Pmt -Check	**5225**	**06/27/2022**	**American Legal Services**	**100.000 · General Fund Checking**		**-65.16**
Bill		06/27/2022		410.450 · Contracted Services (	-65.16	65.16
TOTAL					-65.16	65.16
Bill Pmt -Check	**5226**	**06/27/2022**	**Assurity Life Insurance Comp**	**100.000 · General Fund Checking**		**-42.48**
Bill		06/27/2022		410.199 · Disability Insurance	-42.48	42.48
TOTAL					-42.48	42.48
Bill Pmt -Check	**5227**	**06/27/2022**	**Comcast Business**	**100.000 · General Fund Checking**		**0.00**

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					0.00	0.00
Bill Pmt -Check	**5228**	**06/16/2022**	**ADT**	**100.000 · General Fund Checking**		**-53.49**
Bill		06/16/2022		406.450 · Contracted Services (	-53.49	53.49
TOTAL					-53.49	53.49
Bill Pmt -Check	**5229**	**06/16/2022**	**Cleveland Brothers Equipmer**	**100.000 · General Fund Checking**		**-1,207.14**
Bill		06/16/2022		409.450 · Contracted Services (	-1,207.14	1,207.14
TOTAL					-1,207.14	1,207.14
Bill Pmt -Check	**5230**	**06/16/2022**	**Comcast**	**100.000 · General Fund Checking**		**-172.68**
Bill		06/16/2022		406.321 · Telephone Monthly Cha	-172.68	172.68
TOTAL					-172.68	172.68
Bill Pmt -Check	**5231**	**06/16/2022**	**Davidheisers Inc.**	**100.000 · General Fund Checking**		**-89.00**
Bill		06/16/2022		410.450 · Contracted Services (	-89.00	89.00
TOTAL					-89.00	89.00
Bill Pmt -Check	**5232**	**06/16/2022**	**J & J Truck Equipment**	**100.000 · General Fund Checking**		**-911.25**
Bill		06/16/2022		409.450 · Contracted Services (	-911.25	911.25
TOTAL					-911.25	911.25
Bill Pmt -Check	**5233**	**06/16/2022**	**Kelli Wehrer**	**100.000 · General Fund Checking**		**-75.00**
Bill		06/16/2022		367.140 · Pavilion Rental Fees	-75.00	75.00
TOTAL					-75.00	75.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5234**	**06/16/2022**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**		**-446.95**
Bill		06/16/2022		410.186 · Uniform Allowance (If	-287.00	287.00
				410.186 · Uniform Allowance (If	-159.95	159.95
TOTAL					-446.95	446.95
Bill Pmt -Check	**5235**	**06/16/2022**	**Norwin Rental Sales & Servic**	**100.000 · General Fund Checking**		**-282.48**
Bill		06/16/2022		409.384 · Rent of Machinery and Equipment	-282.48	282.48
TOTAL					-282.48	282.48
Bill Pmt -Check	**5236**	**06/16/2022**	**Pitney Bowes**	**100.000 · General Fund Checking**		**-13.50**
Bill		06/16/2022		406.450 · Contracted Services (	-13.50	13.50
TOTAL					-13.50	13.50
Bill Pmt -Check	**5237**	**06/16/2022**	**TRAFFORD BOROUGH SEWA**	**100.000 · General Fund Checking**		**-60.00**
Bill		06/16/2022		342.100 · Rent of Land	-60.00	60.00
TOTAL					-60.00	60.00
Bill Pmt -Check	**5238**	**06/16/2022**	**Tritech Software Systems**	**100.000 · General Fund Checking**		**-1,711.08**
Bill		06/16/2022		410.241 · Governmental Supplies	-1,711.08	1,711.08
TOTAL					-1,711.08	1,711.08
Bill Pmt -Check	**5239**	**06/16/2022**	**W. B. Mason**	**100.000 · General Fund Checking**		**-9.99**
Bill		06/16/2022		406.450 · Contracted Services (	-9.99	9.99
TOTAL					-9.99	9.99
Bill Pmt -Check	**5240**	**06/16/2022**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**		**-24.00**

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/16/2022		409.210 · Office Supplies	-24.00	24.00
TOTAL					-24.00	24.00
Bill Pmt -Check	**5241**	**06/16/2022**	**Wilkinsburg-Penn Joint Wate**	**100.000 · General Fund Checking**		**-173.84**
Bill		06/16/2022		409.366 · Water	-27.27	27.27
				456.366 · Water	-92.03	92.03
				406.366 · Water	-27.27	27.27
				409.366 · Water	-27.27	27.27
TOTAL					-173.84	173.84
Bill Pmt -Check	**5242**	**06/27/2022**	**Erie Family Life**	**100.000 · General Fund Checking**		**-230.43**
Bill		06/27/2022		406.450 · Contracted Services (	-230.43	230.43
TOTAL					-230.43	230.43
Bill Pmt -Check	**5243**	**06/27/2022**	**Exelos**	**100.000 · General Fund Checking**		**-917.40**
Bill		06/27/2022		406.450 · Contracted Services (	-917.40	917.40
TOTAL					-917.40	917.40
Bill Pmt -Check	**5244**	**06/27/2022**	**Highmark Blue Shield**	**100.000 · General Fund Checking**		**-57.63**
Bill		06/27/2022		409.198 · Vision/Dental Insuran	-51.69	51.69
				413.196 · Code Healthcare	-5.94	5.94
TOTAL					-57.63	57.63
Bill Pmt -Check	**5245**	**06/27/2022**	**Hilltop Pest Control**	**100.000 · General Fund Checking**		**-371.00**
Bill		06/27/2022		406.373 · Buildings	-371.00	371.00
TOTAL					-371.00	371.00
Bill Pmt -Check	**5246**	**06/27/2022**	**J.A. Rutter Co.**	**100.000 · General Fund Checking**		**-1,272.25**

Trafford Borough GENERAL
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		06/27/2022		454.000 · PARKS/PLAYGROUND	-1,272.25	1,272.25
TOTAL					-1,272.25	1,272.25
Bill Pmt -Check	**5247**	**06/27/2022**	**Mastro Signs**	**100.000 · General Fund Checking**		**-40.00**
Bill		06/27/2022		409.450 · Contracted Services (	-40.00	40.00
TOTAL					-40.00	40.00
Bill Pmt -Check	**5248**	**06/27/2022**	**PA TURNPIKE TOLL BY PLA1**	**100.000 · General Fund Checking**		**-59.90**
Bill		06/27/2022		409.450 · Contracted Services (	-59.90	59.90
TOTAL					-59.90	59.90
Bill Pmt -Check	**5249**	**06/27/2022**	**TJ's Cleaning Service**	**100.000 · General Fund Checking**		**-120.00**
Bill		06/27/2022		406.450 · Contracted Services (	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -Check	**5250**	**06/27/2022**	**W. B. Mason**	**100.000 · General Fund Checking**		**-19.98**
Bill		06/27/2022		406.450 · Contracted Services (	-19.98	19.98
TOTAL					-19.98	19.98
Bill Pmt -Check	**5251**	**06/27/2022**	**Wex Bank**	**100.000 · General Fund Checking**		**-20.00**
Bill		06/27/2022		410.450 · Contracted Services (	-20.00	20.00
TOTAL					-20.00	20.00
Bill Pmt -Check	**5252**	**06/27/2022**	**Wilkinsburg-Penn Joint Wate**	**100.000 · General Fund Checking**		**-27.27**
Bill		06/27/2022		406.366 · Water	-27.27	27.27
TOTAL					-27.27	27.27