

Trafford Borough GENERAL 2018

Check Detail

November 8 through December 7, 2018

TRAFFORD BOROUGH BILL LIST

GENERAL FUND

| Type | Num | Date | Name | Memo | Paid Amount |
|-------|------|------------|------------------------------------------|-----------------------------------------|--------------|
| Check | EFT | 11/21/2018 | S&T Bank | Bank Service Fees | \$ 35.00 |
| Check | EFT | 11/21/2018 | S&T Bank | Bank Service Fees | \$ 50.00 |
| Check | EFT | 12/03/2018 | MERCHANT SERVICE | Bank Service Fees | \$ 89.16 |
| Check | EFT | 12/04/2018 | S&T Bank | Bank Service Fees | \$ 16.00 |
| Check | 2699 | 11/24/2018 | Smarter Bev | Manchester Room Service | \$ 114.00 |
| Check | 2700 | 11/24/2018 | Partners In Grime, LLC. | Cleaning Services | \$ 1,860.00 |
| Check | 2701 | 11/24/2018 | All Washed Up-Auto Spa Inc. | Car Washing Services | \$ 89.60 |
| Check | 2702 | 11/27/2018 | Bruce E. Dice & Associates | Solicitor Fees | \$ 3,041.00 |
| Check | 2703 | 11/28/2018 | EarthLink Business | Emergency Phone Services | \$ 92.03 |
| Check | 2704 | 11/28/2018 | UGI Energy Services | Public Works Gas Service | \$ 59.85 |
| Check | 2705 | 11/28/2018 | Wilkinsburg-Penn Joint Water | Various Water Bills | \$ 468.17 |
| Check | 2706 | 11/28/2018 | Atlas Rent-A-Fence | 501 Cavitt Fence Rental | \$ 42.00 |
| Check | 2707 | 11/28/2018 | Ashley Stack | Mileage Reimbursement | \$ 40.88 |
| Check | 2708 | 11/28/2018 | Highmark Blue Shield | Vision Coverage | \$ 49.28 |
| Check | 2709 | 11/28/2018 | UPMC Health Plan | Public Works Health Care | \$ 7,601.54 |
| Check | 2710 | 11/28/2018 | Employer-Teamster Local 205 Welfare | Police Dental, Vision, Disability Ins. | \$ 514.50 |
| Check | 2711 | 11/28/2018 | American Legal Services | Special Counsel | \$ 72.40 |
| Check | 2712 | 11/28/2018 | Mussers Towing & Auto Service | Vehicle Repairs | \$ 1,307.00 |
| Check | 2713 | 11/28/2018 | Kiski Valley Uniforms | Uniform Supplies | \$ 250.00 |
| Check | 2714 | 11/28/2018 | Davidheisers Inc. | Watch Tests | \$ 20.18 |
| Check | 2715 | 11/28/2018 | Western PA Teamsters & Employers Welfare | January Ins. Coverage PD, PW, (1) Admin | \$ 11,020.32 |
| Check | 2716 | 11/28/2018 | Duquesne Light Co. | Various Electric Bills | \$ 1,318.51 |
| Check | 2717 | 11/28/2018 | Kris Cardiff | Reimbursement for Volunteer Award | \$ 117.13 |
| Check | 2718 | 11/28/2018 | Cleveland Brothers Equipment Co. Inc. | Equipment Servicing | \$ 533.18 |
| Check | 2719 | 11/28/2018 | EMC Insurance Companies | Liability, Workers Comp Ins. | \$ 4,003.28 |
| Check | 2720 | 11/28/2018 | Comcast | Various Phone, Internet, Cable Bills | \$ 1,006.11 |
| Check | 2721 | 11/28/2018 | Adam Hlad | Occupancy Inspections | \$ 640.00 |
| Check | 2722 | 11/28/2018 | Mark Cypher | Occupancy Inspections | \$ 640.00 |
| Check | 2723 | 11/28/2018 | Mike Stack | Occupancy Inspections | \$ 400.00 |

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| Type | Num | Date | Name | Memo | Paid Amount |
|-----------------------|------------|------------------|-------------------------------|----------------------------------|----------------------|
| Check | 2724 | 11/28/2018 | WB Mason Co, Inc. | Supplies | \$ 24.96 |
| Check | 2725 | 11/29/2018 | Zoresco | Machine Coupler | \$ 156.32 |
| Check | 2726 | 12/03/2018 | Double R/R Services | Services for hanging xmas lights | \$ 600.00 |
| Check | 2727 | 12/03/2018 | Wex Bank | Vehicle Fuel | \$ 1,313.14 |
| Check | 2728 | 12/03/2018 | RR DONNELLEY | Police Departement Supplies | \$ 19.90 |
| Check | 2729 | 12/03/2018 | Sable Kennels | Vector Services | \$ 75.00 |
| Check | 2730 | 12/03/2018 | Wells Fargo Financial Leasing | Xerox Lease | \$ 485.95 |
| Check | 2731 | 12/03/2018 | Peoples | Various Gas Bills | \$ 552.98 |
| Check | 2732 | 12/03/2018 | Glenn Engineering | Engineering Services | \$ 3,290.00 |
| Check | 2733 | 12/03/2018 | Rob Caruso Plumbing, Inc. | Gas Meter Replacement PW Garage | \$ 225.49 |
| Check | 2734 | 12/04/2018 | Sprint | Wireless Phone Services | \$ 248.72 |
| Check EFT | 11/16/2018 | Prime Pay | | Payroll | \$ 27,510.19 |
| Check EFT | 11/30/2018 | Prime Pay | | Payroll | \$ 29,399.51 |
| Check EFT | 12/5/2018 | Bank of Montreal | | PLGIT Expenses | \$ 2,848.39 |
| Total Expenses | | | | | \$ 102,241.67 |

Recreation Board Expenses

| | | | | | |
|-----------------------|------|------------|---------------|----------------------------------|------------------|
| Check | 1039 | 12/04/2018 | Rose Frollini | Halloween Expenses Reimbursement | \$ 390.00 |
| Total Expenses | | | | | \$ 390.00 |

Sewage Expenses

| | | | | | |
|-----------------------|------------|------------|--------------------------------|----------------------------------|---------------------|
| Check EFT | 11/28/2018 | S&T Bank | | Bank Service Fees | \$ 202.50 |
| Check | 1438 | 11/28/2018 | Penn Township Sewage Authority | Sewer Billing Services: 2 Cycles | \$ 14,455.76 |
| Check | 1439 | 11/29/2018 | Collodi Realty | Appraisal Services | \$ 1,200.00 |
| Check | 1440 | 11/29/2018 | Duquesne Light Co. | Shady Lane Pump | \$ 22.92 |
| Check | 1441 | 11/29/2018 | Carol Harris Staffing, LLC | Temp Services | \$ 576.00 |
| Check | 1442 | 11/29/2018 | ULINE | Sewer Gloves | \$ 385.14 |
| Check | 1443 | 12/03/2018 | Glenn Engineering | Sewer Enginnering Services | \$ 385.00 |
| Check | 1444 | 12/03/2018 | Carol Harris Staffing, LLC | Temp Services | \$ 432.00 |
| Check | 1445 | 12/04/2018 | Sprint | Wireless phone services | \$ 48.30 |
| Check | 1446 | 12/04/2018 | Trafford Borough-pennvest | PennVest Reimbursent | \$ 36,215.44 |
| Total Expenses | | | | | \$ 53,923.06 |