

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	01/03/2019	S&T Bank	100.000 · General Fund Checking		-16.00
				406.390 · Bank Services Charges	-16.00	16.00
TOTAL					-16.00	16.00
Check	EFT	01/04/2019	BANK OF MONTREAL	100.000 · General Fund Checking		-1,184.15
				406.450 · Contracted Services (	-1,184.15	1,184.15
TOTAL					-1,184.15	1,184.15
Check	EFT	01/07/2019	PRIME PAY	100.000 · General Fund Checking		-320.15
				406.450 · Contracted Services (	-320.15	320.15
TOTAL					-320.15	320.15
Check	EFT	01/17/2019	S&T Bank	100.000 · General Fund Checking		-35.00
				406.390 · Bank Services Charges	-35.00	35.00
TOTAL					-35.00	35.00
Check	EFT	01/17/2019	S&T Bank	100.000 · General Fund Checking		-50.00
				406.390 · Bank Services Charges	-50.00	50.00
TOTAL					-50.00	50.00
Check	EFT	02/04/2019	MERCHANT SERVICE	100.000 · General Fund Checking		-92.62
				406.390 · Bank Services Charges	-92.62	92.62
TOTAL					-92.62	92.62
Check	EFY	02/04/2019	S&T Bank	100.000 · General Fund Checking		-16.00
				406.390 · Bank Services Charges	-16.00	16.00
TOTAL					-16.00	16.00
Check	2787	01/15/2019	Berkheimer Tax Innovations	100.000 · General Fund Checking		-586.74
				403450b · LST Collection	-3.79	3.79
				403450b · LST Collection	-582.95	582.95
TOTAL					-586.74	586.74
Check	2788	01/15/2019	Smarter Bev	100.000 · General Fund Checking		-56.16
				459.450 · Contracted Services	-56.16	56.16
TOTAL					-56.16	56.16
Check	2789	01/15/2019	Penn Franklin News	100.000 · General Fund Checking		-371.36
				406.341 · Advertising	-371.36	371.36
TOTAL					-371.36	371.36
Check	2790	01/15/2019	Opst & Associates, LLC	100.000 · General Fund Checking		-500.00
				402.311 · Accounting and Auditi	-500.00	500.00
TOTAL					-500.00	500.00

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2791	01/15/2019	Security Systems of America	100.000 · General Fund Checking		-46.00
				406.450 · Contracted Services (	-46.00	46.00
TOTAL					-46.00	46.00
Check	2792	01/15/2019	UGI Energy Services	100.000 · General Fund Checking		-342.80
				409.362 · Gas	-342.80	342.80
TOTAL					-342.80	342.80
Check	2793	01/15/2019	PMRS	100.000 · General Fund Checking		-140.00
				401.197 · Pension	-40.00	40.00
				405.197 · Pension	-20.00	20.00
				409.197 · Pension	-80.00	80.00
TOTAL					-140.00	140.00
Check	2794	01/15/2019	EarthLink Business	100.000 · General Fund Checking		-93.18
				454.450 · Contracted Ser (Not o	-93.18	93.18
TOTAL					-93.18	93.18
Check	2795	01/15/2019	Atlas Rent-A-Fence	100.000 · General Fund Checking		-84.00
				409.450 · Contracted Services (	-84.00	84.00
TOTAL					-84.00	84.00
Check	2796	01/15/2019	AFLAC	100.000 · General Fund Checking		-863.68
				410196a · Supplemental Insuranc	-270.76	270.76
				223.000 · Aflac Withholdings	-191.16	191.16
				223.000 · Aflac Withholdings	-84.00	84.00
				223.000 · Aflac Withholdings	-61.08	61.08
				223.000 · Aflac Withholdings	-94.80	94.80
				223.000 · Aflac Withholdings	-161.88	161.88
TOTAL					-863.68	863.68
Check	2797	01/15/2019	United States Treasury	100.000 · General Fund Checking		-1,200.00
				388.100 · Fiduciary Fund Pension	-1,200.00	1,200.00
TOTAL					-1,200.00	1,200.00
Check	2798	01/15/2019	Atlas Rent-A-Fence	100.000 · General Fund Checking		-42.00
				409.450 · Contracted Services (	-42.00	42.00
TOTAL					-42.00	42.00
Check	2799	01/15/2019	Peoples	100.000 · General Fund Checking		-703.36
				456.362 · Gas	-245.99	245.99
				409.362 · Gas	-196.32	196.32
				406.362 · Gas	-261.05	261.05
TOTAL					-703.36	703.36
Check	2800	01/15/2019	PMRS	100.000 · General Fund Checking		-4,500.00
				401.197 · Pension	-750.00	750.00
				405.197 · Pension	-750.00	750.00
				409.197 · Pension	-3,000.00	3,000.00
TOTAL					-4,500.00	4,500.00

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2801	01/15/2019	Wilksburg-Penn Joint Water	100.000 · General Fund Checking		-132.31
				454.366 · Water	-24.82	24.82
				406.366 · Water	-14.80	14.80
				456.366 · Water	-0.02	0.02
				409.366 · Water	-18.22	18.22
				454.366 · Water	-49.63	49.63
				454.366 · Water	-24.82	24.82
TOTAL					-132.31	132.31
Check	2802	01/15/2019	Kiski Valley Uniforms	100.000 · General Fund Checking		-1,042.29
				410.186 · Uniform Allowance (If	-19.99	19.99
				410.186 · Uniform Allowance (If	-99.90	99.90
				410.186 · Uniform Allowance (If	-251.00	251.00
				410.186 · Uniform Allowance (If	-420.40	420.40
				410.186 · Uniform Allowance (If	-251.00	251.00
TOTAL					-1,042.29	1,042.29
Check	2803	01/15/2019	Dibs Work Boots, Inc.	100.000 · General Fund Checking		-540.00
				409.186 · Uniform Allowance (If	-95.00	95.00
				409.186 · Uniform Allowance (If	-290.00	290.00
				409.186 · Uniform Allowance (If	-155.00	155.00
TOTAL					-540.00	540.00
Check	2804	01/15/2019	Sprint	100.000 · General Fund Checking		-245.82
				401.324 · Wireless Telephone	-48.30	48.30
				409.324 · Wireless Telephone	-48.30	48.30
				410.324 · Wireless Telephone	-149.22	149.22
TOTAL					-245.82	245.82
Check	2805	01/15/2019	Aquatic Enviroment Consultant...	100.000 · General Fund Checking		-1,144.00
				454.450 · Contracted Ser (Not o	-1,144.00	1,144.00
TOTAL					-1,144.00	1,144.00
Check	2806	01/15/2019	WITMER PUBLIC SAFETY GRO...	100.000 · General Fund Checking		-780.80
				406.242 · Protection to Persons	-780.80	780.80
TOTAL					-780.80	780.80
Check	2807	01/15/2019	All Washed Up-Auto Spa Inc.	100.000 · General Fund Checking		-37.00
				410.450 · Contracted Services (	-37.00	37.00
TOTAL					-37.00	37.00
Check	2808	01/15/2019	Glenn Engineering	100.000 · General Fund Checking		-3,575.00
				408.313 · Engineering and Archi	-3,575.00	3,575.00
TOTAL					-3,575.00	3,575.00
Check	2809	01/15/2019	Wells Fargo Financial Leasing	100.000 · General Fund Checking		-485.95
				406.384 · Rent of Machinery and	-242.98	242.98
				410.384 · Rent of Machinery and E...	-242.97	242.97
TOTAL					-485.95	485.95

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2810	01/15/2019	MEIT	100.000 · General Fund Checking		-333.68
				409.198 · Vision/Dental Insuran	-297.32	297.32
				405.198 · Dental/Vision Insurance	-36.36	36.36
TOTAL					-333.68	333.68
Check	2811	01/15/2019	Advance Auto Parts	100.000 · General Fund Checking		-59.15
				409.451 · Contracted Maintenanc	-59.15	59.15
TOTAL					-59.15	59.15
Check	2812	01/16/2019	Custom Auto Apparel	100.000 · General Fund Checking		-32.00
				410.186 · Uniform Allowance (lf	-32.00	32.00
TOTAL					-32.00	32.00
Check	2813	01/16/2019	WITMER PUBLIC SAFETY GRO...	100.000 · General Fund Checking		-177.00
				410.186 · Uniform Allowance (lf	-177.00	177.00
TOTAL					-177.00	177.00
Check	2814	01/16/2019	Duquesne Light Co.	100.000 · General Fund Checking		-3,267.65
				454.361 · Electricity	-10.86	10.86
				434.361 · Electricity	-25.00	25.00
				434.361 · Electricity	-1,723.73	1,723.73
				406.361 · Electricity	-16.45	16.45
				433.361 · Electricity	-10.55	10.55
				433.361 · Electricity	-10.55	10.55
				433.361 · Electricity	-36.96	36.96
				454.361 · Electricity	-28.62	28.62
				409.361 · Electricity	-171.93	171.93
				454.361 · Electricity	-12.92	12.92
				456.361 · Electricity	-70.61	70.61
				406.361 · Electricity	-1,012.01	1,012.01
				454.361 · Electricity	-10.87	10.87
				406.361 · Electricity	-126.59	126.59
TOTAL					-3,267.65	3,267.65
Check	2815	01/16/2019	WB Mason Co, Inc.	100.000 · General Fund Checking		-664.94
				406.236 · Building Supplies	-322.41	322.41
				459.216 · Supplies	-76.79	76.79
				406.210 · Office Supplies	-218.36	218.36
				410.210 · Office Supplies	-47.38	47.38
TOTAL					-664.94	664.94
Check	2816	01/16/2019	Partners In Grime, LLC.	100.000 · General Fund Checking		-1,195.00
				406.450 · Contracted Services (	-440.00	440.00
				459.450 · Contracted Services	-755.00	755.00
TOTAL					-1,195.00	1,195.00
Check	2817	01/16/2019	Comcast	100.000 · General Fund Checking		-788.09
				409.321 · Telephone Monthly Cha	-122.82	122.82
				409.325 · Internet Fees	-69.95	69.95
				410.325 · Internet Fees	-164.90	164.90
				410.329 · Television Fees	-37.86	37.86
				406.325 · Internet Fees	-119.00	119.00
				406.321 · Telephone Monthly Cha	-273.56	273.56
TOTAL					-788.09	788.09

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2818	01/22/2019	Smarter Bev	100.000 · General Fund Checking		-58.02
				459.450 · Contracted Services	-58.02	58.02
TOTAL					-58.02	58.02
Check	2819	01/22/2019	Code Enforcement Associates	100.000 · General Fund Checking		-18.00
				413.450 · Contracted Services (	-18.00	18.00
TOTAL					-18.00	18.00
Check	2820	01/22/2019	Complete Reporting Services	100.000 · General Fund Checking		-135.00
				414.450 · Contracted Services	-135.00	135.00
TOTAL					-135.00	135.00
Check	2821	01/22/2019	Jonathan Kitterman	100.000 · General Fund Checking		-50.00
				410.196 · Health Insurance	-50.00	50.00
TOTAL					-50.00	50.00
Check	2822	01/22/2019	Highmark Blue Shield	100.000 · General Fund Checking		-49.28
				409.198 · Vision/Dental Insuran	-43.68	43.68
				405.198 · Dental/Vision Insurance	-5.60	5.60
TOTAL					-49.28	49.28
Check	2823	01/22/2019	Louis Corrales	100.000 · General Fund Checking		-50.00
				409.196 · Health Insurance	-50.00	50.00
TOTAL					-50.00	50.00
Check	2824	01/22/2019	Penn Township Ambulance	100.000 · General Fund Checking		-1,250.00
				412.00 · Ambulance/Rescue	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Check	2825	01/25/2019	PSAB UC Plan	100.000 · General Fund Checking		-1,435.15
				419.194 · Unemployment Compensa	-283.60	283.60
				409.194 · Unemployment Compensa	-263.00	263.00
				413.194 · Unemployment Compensa	-218.76	218.76
				410.194 · Unemployment Compensa	-669.79	669.79
TOTAL					-1,435.15	1,435.15
Check	2826	01/25/2019	WB Mason Co, Inc.	100.000 · General Fund Checking		-7.98
				406.236 · Building Supplies	-7.98	7.98
TOTAL					-7.98	7.98
Check	2827	01/25/2019	American Legal Services	100.000 · General Fund Checking		-72.40
				410.450 · Contracted Services (	-72.40	72.40
TOTAL					-72.40	72.40
Check	2828	01/25/2019	Zoresco	100.000 · General Fund Checking		-20.31
				409.451 · Contracted Maintenanc	-20.31	20.31
TOTAL					-20.31	20.31

**Trafford Borough GENERAL 2018**  
**Check Detail**  
 January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2829	01/25/2019	Comcast	100.000 · General Fund Checking		-990.16
				406.321 · Telephone Monthly Cha	-504.20	504.20
				410.321 · Telephone Monthly Char...	-348.85	348.85
				409.321 · Telephone Monthly Cha	-137.11	137.11
TOTAL					-990.16	990.16
Check	2830	01/25/2019	Comcast	100.000 · General Fund Checking		-14.41
				410.329 · Television Fees	-14.41	14.41
TOTAL					-14.41	14.41
Check	2831	01/28/2019	Employer-Teamster Local 205 ...	100.000 · General Fund Checking		-514.50
				409.199 · Disability Insurance	-96.00	96.00
				410.199 · Disability Insurance	-96.00	96.00
				410.198 · Vision/Dental Insuran	-322.50	322.50
TOTAL					-514.50	514.50
Check	2832	01/28/2019	Advanced Fire Company Inc.	100.000 · General Fund Checking		-1,438.74
				406.450 · Contracted Services (	-1,438.74	1,438.74
TOTAL					-1,438.74	1,438.74
Check	2833	01/30/2019	Jonathan Kitterman	100.000 · General Fund Checking		-5.00
				410.331 · Travel Expenses	-5.00	5.00
TOTAL					-5.00	5.00
Check	2834	01/30/2019	Jake Cuccia	100.000 · General Fund Checking		-80.00
				410.450 · Contracted Services (	-80.00	80.00
TOTAL					-80.00	80.00
Check	2835	01/30/2019	Smarter Bev	100.000 · General Fund Checking		-545.57
				459.450 · Contracted Services	-545.57	545.57
TOTAL					-545.57	545.57
Check	2836	01/30/2019	Dakoma Thomas	100.000 · General Fund Checking		-50.00
				409.196 · Health Insurance	-50.00	50.00
TOTAL					-50.00	50.00
Check	2837	01/30/2019	Adam Hlad	100.000 · General Fund Checking		-440.00
				413.450 · Contracted Services (	-440.00	440.00
TOTAL					-440.00	440.00
Check	2838	01/30/2019	Mark Cypher	100.000 · General Fund Checking		-440.00
				413.450 · Contracted Services (	-440.00	440.00
TOTAL					-440.00	440.00
Check	2839	01/30/2019	Hummell Brothers Electric Sup...	100.000 · General Fund Checking		-152.12
				406.373 · Buildings	-152.12	152.12
TOTAL					-152.12	152.12

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2840	01/30/2019	Western PA Teamsters & Empl...	100.000 · General Fund Checking		-11,020.32
				410.196 · Health Insurance	-4,777.92	4,777.92
				409.196 · Health Insurance	-4,777.92	4,777.92
				405.196 · Health Insurance	-1,224.48	1,224.48
				222.000 · Health Ins. Premium Wit...	-120.00	120.00
				222.000 · Health Ins. Premium Wit...	-120.00	120.00
TOTAL					-11,020.32	11,020.32
Check	2841	01/30/2019	Allegheny Health Network	100.000 · General Fund Checking		-21.00
				410.195 · Workmans Comp	-21.00	21.00
TOTAL					-21.00	21.00
Check	2842	01/31/2019	Zlatan Avdic	100.000 · General Fund Checking		-18.00
				410.331 · Travel Expenses	-18.00	18.00
TOTAL					-18.00	18.00
Check	2843	02/01/2019	C.L. ELECTRIC / ELECTRONICS	100.000 · General Fund Checking		-302.00
				434.361 · Electricity	-302.00	302.00
TOTAL					-302.00	302.00
Check	2844	02/02/2019	Glenn Engineering	100.000 · General Fund Checking		-3,221.25
				408.313 · Engineering and Archi	-3,221.25	3,221.25
TOTAL					-3,221.25	3,221.25
Check	2845	02/02/2019	Wex Bank	100.000 · General Fund Checking		-877.42
				410.231 · Vehicle Fuel—Gasoline	-639.20	639.20
				409.231 · Vehicle Fuel—Gasoline	-238.22	238.22
TOTAL					-877.42	877.42
Check	2846	02/04/2019	All Washed Up-Auto Spa Inc.	100.000 · General Fund Checking		-48.00
				410.450 · Contracted Services (	-48.00	48.00
TOTAL					-48.00	48.00
Check	2847	02/04/2019	Advance Auto Parts	100.000 · General Fund Checking		-30.75
				410.450 · Contracted Services (	-30.75	30.75
TOTAL					-30.75	30.75
Check	2848	02/04/2019	Bruce E. Dice & Associates	100.000 · General Fund Checking		-2,613.10
				404.310 · Professional Services	-2,613.10	2,613.10
TOTAL					-2,613.10	2,613.10
Check	2849	02/04/2019	Penn Franklin News	100.000 · General Fund Checking		-77.60
				406.341 · Advertising	-77.60	77.60
TOTAL					-77.60	77.60
Check	2850	02/04/2019	Three Rivers Marine & Rail Ter...	100.000 · General Fund Checking		-504.00
				435.000 · Sidewalks and Crosswalks	-504.00	504.00
TOTAL					-504.00	504.00

## Trafford Borough GENERAL 2018

## Check Detail

January 3 through February 5, 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2851	02/04/2019	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	2852	02/04/2019	Wells Fargo Financial Leasing	100.000 · General Fund Checking		-485.95
				406.384 · Rent of Machinery and	-242.98	242.98
				410.384 · Rent of Machinery and E...	-242.97	242.97
TOTAL					-485.95	485.95
Check	2853	02/04/2019	Peoples	100.000 · General Fund Checking		-841.28
				456.362 · Gas	-271.01	271.01
				406.362 · Gas	-350.72	350.72
				409.362 · Gas	-219.55	219.55
TOTAL					-841.28	841.28
Check	2854	02/04/2019	Sprint	100.000 · General Fund Checking		-246.78
				401.324 · Wireless Telephone	-48.51	48.51
				409.324 · Wireless Telephone	-48.51	48.51
				410.324 · Wireless Telephone	-149.76	149.76
TOTAL					-246.78	246.78
Check	2855	02/04/2019	INTERSTATE BATTERY CENTER	100.000 · General Fund Checking		-299.20
				409.451 · Contracted Maintenanc	-299.20	299.20
TOTAL					-299.20	299.20
Check	2856	02/04/2019	Duquesne Light Co.	100.000 · General Fund Checking		-42.76
				433.361 · Electricity	-2.27	2.27
				433.361 · Electricity	-29.78	29.78
				433.361 · Electricity	-2.27	2.27
				406.361 · Electricity	-8.44	8.44
TOTAL					-42.76	42.76
Check	2857	02/04/2019	Double R/R Services	100.000 · General Fund Checking		-600.00
				406.450 · Contracted Services (	-600.00	600.00
TOTAL					-600.00	600.00
Check	2858	02/04/2019	Sable Kennels	100.000 · General Fund Checking		-150.00
				422.310 · Professional Services	-150.00	150.00
TOTAL					-150.00	150.00