

Trafford Borough GENERAL 2018
Check Detail
 March 6 through April 2, 2019

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 04/02/19

Type	Num	Date	Name	Memo	Account	Original Amount
Check	1040	04/02/2019	Westmoreland Construction Group, Inc.		100.000 · General Fund Checking	-15,094.00
TOTAL				New Pavilion and Concrete	454.450 · Contracted Ser (Not o	15,094.00
Check	2908	03/08/2019	Cash		100.000 · General Fund Checking	-425.00
TOTAL				Partial payment for BY Shed	454.450 · Contracted Ser (Not o	425.00
Check	2909	03/15/2019	Total Systems Control		100.000 · General Fund Checking	-150.00
TOTAL				Service 3-15-19	459.450 · Contracted Services	150.00
Check	2910	03/15/2019	Duquesne Light Co.		100.000 · General Fund Checking	-3,830.80
TOTAL				Bridge lights	434.361 · Electricity	48.42
Check	2911	03/15/2019	EarthLink Business		100.000 · General Fund Checking	-93.18
TOTAL				Street Lights	434.361 · Electricity	3,756.17
Check	2912	03/15/2019	All Washed Up-Auto Spa Inc.		100.000 · General Fund Checking	-70.40
TOTAL				BY Park	454.361 · Electricity	26.21
Check	2913	03/15/2019	Security Systems of America		100.000 · General Fund Checking	-46.00
TOTAL				Emergency Phones	454.450 · Contracted Ser (Not o	93.18
Check	2912	03/15/2019	All Washed Up-Auto Spa Inc.		100.000 · General Fund Checking	-70.40
TOTAL				February Services	410.450 · Contracted Services (70.40
Check	2913	03/15/2019	Security Systems of America		100.000 · General Fund Checking	-46.00
TOTAL				Fire Alarm Monitoring	406.450 · Contracted Services (46.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2914	03/15/2019	Penn Franklin News		100.000 · General Fund Checking	-64.76
TOTAL					406.341 · Advertising	64.76
Check	2915	03/15/2019	H. A. Berkheimer Inc		100.000 · General Fund Checking	-793.53
TOTAL					403450a · EIT Collection 403450b · LST Collection	685.00 108.53
Check	2916	03/18/2019	Smarter Bev	Service 2-25-19, 3-11-19	100.000 · General Fund Checking	-116.04
TOTAL					459.450 · Contracted Services 459.450 · Contracted Services	58.02 58.02
Check	2917	03/18/2019	Wilksburg-Penn Joint Water		100.000 · General Fund Checking	-2,084.07
TOTAL					406.366 · Water 456.366 · Water 454.366 · Water 454.366 · Water 406.366 · Water 409.366 · Water	1,875.00 93.02 46.42 23.21 23.21 23.21
Check	2918	03/18/2019	Kiski Valley Uniforms		100.000 · General Fund Checking	-219.00
TOTAL					410.186 · Uniform Allowance (if	219.00
Check	2919	03/18/2019	SWIF		100.000 · General Fund Checking	-2,719.00
TOTAL					411.195 · Workers Comp	2,719.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2920	03/18/2019	PPG Architectural Finishes Inc		100.000 · General Fund Checking	-66.25
TOTAL				Manshester Room Paint	459.373 · Buildings	66.25
Check	2921	03/18/2019	Mussers Towing & Auto Service		100.000 · General Fund Checking	-339.00
TOTAL				Repairs to 1-38	410.451 · Contracted Maintnanc	339.00
Check	2922	03/18/2019	NMS Labs		100.000 · General Fund Checking	-242.00
TOTAL				Wells	410.225 · Laboratory/ Testing Supplies	242.00
Check	2923	03/18/2019	MEIT		100.000 · General Fund Checking	-333.68
TOTAL				April Coverage	409.198 · Vision/Dental Insuran	297.32
Check	2924	03/18/2019	General Code		100.000 · General Fund Checking	-1,195.00
TOTAL				April Coverage	405.198 · Dental/Vision Insurance	36.36
Check	2925	03/19/2019	Pitney Bowes		100.000 · General Fund Checking	-117.00
TOTAL				GC:00151497	406.450 · Contracted Services (1,195.00
Check	2926	03/19/2019	Trib Total Media		100.000 · General Fund Checking	-505.00
TOTAL				04-01-2019-06-30-2019	406.384 · Rent of Machinery and	117.00
Check				Full-Time Police Officer	100.000 · General Fund Checking	-505.00
TOTAL				Full-Time Police Officer	406.341 · Advertising	505.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2927	03/19/2019	EMC Insurance Companies		100.000 · General Fund Checking	-774.13
TOTAL					406.352 · Liability (Casualty)	774.13
						774.13
Check	2928	03/19/2019	Principal Life Insurance Company		100.000 · General Fund Checking	-104.44
TOTAL				April Coverage April Coverage April Coverage	409.199 · Disability Insurance 405.199 · Life Insurance 401.199 · Life Insurance	78.09 6.20 20.15
						104.44
Check	2929	03/25/2019	Wilkinsburg-Penn Joint Water		100.000 · General Fund Checking	-23.21
TOTAL				BY Park	454.366 · Water	23.21
						23.21
Check	2930	03/25/2019	Rita Antkney		100.000 · General Fund Checking	-175.00
TOTAL				Purchase kegerator for Manche... Purchase kegerator for Manche...	459.216 · Supplies	175.00
						175.00
Check	2931	03/25/2019	Kathryn Vandever		100.000 · General Fund Checking	-300.00
TOTAL				Overpayment for Manchester Ro... Overpayment for Manchester Room	342.200 · Rent - Manchester Room	300.00
						300.00
Check	2932	03/25/2019	Ashley Stack		100.000 · General Fund Checking	-8.00
TOTAL				Notary fee reimbursement Notary fee reimbursement police p...	401.331 · Travel Expense(mileag	8.00
						8.00
Check	2933	03/25/2019	Courtney Paton		100.000 · General Fund Checking	-200.00
TOTAL				Manchester Room refund Manchester Room refund	342.200 · Rent - Manchester Room	200.00
						200.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2934	03/25/2019	WB Mason Co, Inc.		100.000 · General Fund Checking	-253.14
TOTAL				Paper towels, hand sanitizer Correction tape	406.236 · Building Supplies 406.210 · Office Supplies	221.76 31.38 253.14
Check	2935	03/25/2019	American Legal Services		100.000 · General Fund Checking	-72.40
TOTAL				April Coverage	410.450 · Contracted Services (72.40 72.40
Check	2936	03/25/2019	Highmark Blue Shield		100.000 · General Fund Checking	-49.28
TOTAL				April Coverage April Coverage	409.198 · Vision/Dental Insuran 405.198 · Dental/Vision Insurance	43.68 5.60 49.28
Check	2937	03/25/2019	Duquesne Light Co.		100.000 · General Fund Checking	-1,493.59
TOTAL				Westmoreland Park Parking Lot Library PW Ball field Memorial Park Street Lights	454.361 · Electricity 406.361 · Electricity 456.361 · Electricity 409.361 · Electricity 454.361 · Electricity 454.361 · Electricity 434.361 · Electricity	28.39 13.23 76.08 220.10 31.68 25.34 1,098.77 1,493.59
Check	2938	03/25/2019	Trafford Community Public Library		100.000 · General Fund Checking	-225.00
TOTAL				Deposit refund	342.200 · Rent - Manchester Room	225.00 225.00
Check	2939	03/26/2019	Cash		100.000 · General Fund Checking	-675.00
TOTAL				Final payment for BY Shed Final payment for BY Shed	454.450 · Contracted Ser (Not o	675.00 675.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2940	04/02/2019	Bruce E. Dice & Associates		100.000 · General Fund Checking	-3,566.10
TOTAL				March Services	404.310 · Professional Services	3,566.10
Check	2941	04/02/2019	Sable Kennels		100.000 · General Fund Checking	-75.00
TOTAL				March Services	422.310 · Professional Services	75.00
Check	2942	04/02/2019	Adam Hlad		100.000 · General Fund Checking	-320.00
TOTAL				March Occupancies	413.450 · Contracted Services (320.00
Check	2943	04/02/2019	Mark Cypher		100.000 · General Fund Checking	-320.00
TOTAL				March Occupancies	413.450 · Contracted Services (320.00
Check	2944	04/02/2019	WB Mason Co, Inc.		100.000 · General Fund Checking	-11.98
TOTAL				Water Cooler	406.236 · Building Supplies	11.98
Check	2945	04/02/2019	Comdoc, Inc.		100.000 · General Fund Checking	-362.73
TOTAL				Color copies Color copies Remote support Remote support	410.450 · Contracted Services (406.450 · Contracted Services (406.450 · Contracted Services (410.450 · Contracted Services (102.38 40.35 110.00 110.00
TOTAL						362.73

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2946	04/02/2019	Western PA Teamsters & Employers Wel...		100.000 · General Fund Checking	-12,979.50
				May Coverage	401.196 · Health Insurance	1,297.95
				May Coverage	405.196 · Health Insurance	1,297.95
				May Coverage	409.196 · Health Insurance	5,191.80
				May Coverage	410.196 · Health Insurance	5,191.80
TOTAL						12,979.50
Check	2947	04/02/2019	Sprint		100.000 · General Fund Checking	-493.56
					401.324 · Wireless Telephone	48.51
					409.324 · Wireless Telephone	396.54
					410.324 · Wireless Telephone	48.51
TOTAL						493.56
Check	2948	04/02/2019	Wex Bank		100.000 · General Fund Checking	-1,059.63
					409.231 · Vehicle Fuel—Gasoline	54.28
					409.232 · Vehicle Fuel—Diesel	227.87
					410.231 · Vehicle Fuel—Gasoline	777.48
TOTAL						1,059.63
Check	2949	04/02/2019	Employer-Teamster Local 205 Welfare		100.000 · General Fund Checking	-514.50
					409.199 · Disability Insurance	96.00
					410.199 · Disability Insurance	96.00
					410.198 · Vision/Dental Insuran	322.50
TOTAL						514.50
Check	2950	04/02/2019	Tri Star		100.000 · General Fund Checking	-115.00
					409.451 · Contracted Maintenanc	115.00
TOTAL						115.00

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Type	Num	Date	Name	Memo	Account	Original Amount
Check	2951	04/02/2019	Peoples		100.000 · General Fund Checking	-600.61
TOTAL					406.362 · Gas 456.362 · Gas 409.362 · Gas	206.92 243.19 150.50
Check	2952	04/02/2019	Municipal Authority of Westmoreland Co		100.000 · General Fund Checking	-51.00
TOTAL				Hydrants	406.366 · Water	51.00
Check	2953	04/02/2019	Frank J.Pallone Jr.		100.000 · General Fund Checking	-450.00
TOTAL				Title Search 315-317 Fifth Street	406.450 · Contracted Services (450.00
Check	2954	04/02/2019	Glenn Engineering		100.000 · General Fund Checking	-2,855.00
TOTAL				General Services March General Services March	408.313 · Engineering and Archi	2,855.00