Trafford Borough GENERAL
Check Detail
May 3 through June 7, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Deposit		**05/05/2022**			**100.000 · General Fund Checking**		**0.00**
TOTAL						0.00	0.00
Deposit		**05/09/2022**			**100.000 · General Fund Checking**		
TOTAL						0.00	0.00
Check	**1**	**05/13/2022**	**Glenn Engineering**		**100.000 · General Fund Checking**		**-9,461.25**
					408.313 · Engineering Services	-9,461.25	9,461.25
TOTAL						-9,461.25	9,461.25
Check	**2**	**05/13/2022**	**Mastro Signs**		**100.000 · General Fund Checking**		**-400.00**
					406.450 · Contracted Services (	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -Check	**1065**	**05/25/2022**	**Leslie Peters**		**150.000 · Recreation Fund Checking**		**-384.00**
Bill		05/25/2022			454.241 · General Government Supplies	-384.00	384.00
TOTAL						-384.00	384.00
Bill Pmt -Check	**5120**	**05/05/2022**	**Erie Family Life**		**100.000 · General Fund Checking**		**-62.98**
Bill		05/05/2022			405.199 · Life Insurance	-9.50	9.50
					409.199 · Disability Insurance	-53.48	53.48
TOTAL						-62.98	62.98
Bill Pmt -Check	**5121**	**05/20/2022**	**1 Plumber, LLC**		**100.000 · General Fund Checking**		**-1,000.00**
Bill		05/18/2022			406.450 · Contracted Services (	-1,000.00	1,000.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-1,000.00	1,000.00
	Bill Pmt -Check	**5122**	**05/20/2022**	**ADT**		**100.000 · General Fund Checking**		**-53.49**
	Bill		05/17/2022			406.450 · Contracted Services (	-53.49	53.49
TOTAL							-53.49	53.49
	Bill Pmt -Check	**5123**	**05/20/2022**	**Advanced Auto Parts**		**100.000 · General Fund Checking**		**-19.78**
	Bill		05/17/2022			410.450 · Contracted Services (	-19.78	19.78
TOTAL							-19.78	19.78
	Bill Pmt -Check	**5124**	**05/20/2022**	**AmTrust North America**		**100.000 · General Fund Checking**		**-13,516.00**
	Bill		05/17/2022			413.195 · Workmans Comp	-3.94	3.94
						401.195 · Workmans Comp	-9.86	9.86
						405.195 · Workmans Comp	-9.86	9.86
						409.195 · Workers Compensation	-3,177.46	3,177.46
						410.195 · Workmans Comp	-3,552.92	3,552.92
						419.195 · Workers Compensation	-3.96	3.96
	Bill		05/20/2022			413.195 · Workmans Comp	-3.94	3.94
						401.195 · Workmans Comp	-9.86	9.86
						405.195 · Workmans Comp	-9.86	9.86
						409.195 · Workers Compensation	-3,177.46	3,177.46
						410.195 · Workmans Comp	-3,552.92	3,552.92
						419.195 · Workers Compensation	-3.96	3.96
TOTAL							-13,516.00	13,516.00
	Bill Pmt -Check	**5125**	**05/20/2022**	**Bruce E. Dice & Associates**		**100.000 · General Fund Checking**		**-2,704.70**
	Bill		05/17/2022			404.310 · SOLICITOR/LEGAL SERVICES	-2,704.70	2,704.70
TOTAL							-2,704.70	2,704.70

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill Pmt -Check	**5126**	**05/20/2022**	**Century Insurance Consultants**		**100.000 · General Fund Checking**		**-10,637.00**
	Bill		06/01/2022			406.352 · Liability (Casualty)	-10,637.00	10,637.00
TOTAL							-10,637.00	10,637.00
	Bill Pmt -Check	**5127**	**05/20/2022**	**Christopher Giacomin**		**100.000 · General Fund Checking**		**0.00**
TOTAL							0.00	0.00
	Bill Pmt -Check	**5128**	**05/20/2022**	**Comcast**		**100.000 · General Fund Checking**		**-805.32**
	Bill		05/19/2022			409.321 · Telephone Monthly Cha	-204.04	204.04
						410.321 · Telephone Monthly Charges	-256.50	256.50
						406.321 · Telephone Monthly Cha	-344.78	344.78
TOTAL							-805.32	805.32
	Bill Pmt -Check	**5129**	**05/20/2022**	**Exelos**		**100.000 · General Fund Checking**		**-917.40**
	Bill		05/20/2022			406.750 · Capital Purchase	-917.40	917.40
TOTAL							-917.40	917.40
	Bill Pmt -Check	**5130**	**05/20/2022**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**		**-372.05**
	Bill		05/17/2022			310.500 · Local Services Tax	-132.62	132.62
	Bill		05/17/2022			310.210 · Earned Income Tax - Current	-239.43	239.43
TOTAL							-372.05	372.05
	Bill Pmt -Check	**5131**	**05/20/2022**	**ID ANWERS**		**100.000 · General Fund Checking**		**-11.12**
	Bill		05/17/2022			413.210 · Office Supplies	-11.12	11.12
TOTAL							-11.12	11.12
	Bill Pmt -Check	**5132**	**05/20/2022**	**Kiski Valley Uniforms**		**100.000 · General Fund Checking**		**-111.94**

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		05/17/2022			410.186 · Uniform Allowance (If	-111.94	111.94
TOTAL							-111.94	111.94
	Bill Pmt -Check	**5133**	**05/20/2022**	**Mastro Signs**		**100.000 · General Fund Checking**		**-408.75**
	Bill		05/19/2022			454.236 · Building Supplies	-300.00	300.00
						413.210 · Office Supplies	-108.75	108.75
TOTAL							-408.75	408.75
	Bill Pmt -Check	**5134**	**05/20/2022**	**MONROEVILLE CHRYSLER JEI**		**100.000 · General Fund Checking**		**-3,441.40**
	Bill		05/17/2022			410.451 · Contracted Maintenanc	-3,441.40	3,441.40
TOTAL							-3,441.40	3,441.40
	Bill Pmt -Check	**5135**	**05/20/2022**	**Municipal Authority of Westmor**		**100.000 · General Fund Checking**		**-69.07**
	Bill		05/17/2022			411.366 · Water	-69.07	69.07
TOTAL							-69.07	69.07
	Bill Pmt -Check	**5136**	**05/20/2022**	**Norwin Rental Sales & Service**		**100.000 · General Fund Checking**		**-166.64**
	Bill		05/17/2022			409.221 · Agricultural Supplies	-166.64	166.64
TOTAL							-166.64	166.64
	Bill Pmt -Check	**5137**	**05/20/2022**	**Peoples**		**100.000 · General Fund Checking**		**-338.11**
	Bill		05/17/2022			406.362 · Gas	-115.15	115.15
						409.362 · Gas	-93.11	93.11
						456.362 · Gas	-129.85	129.85
TOTAL							-338.11	338.11
	Bill Pmt -Check	**5138**	**05/20/2022**	**Principal Life Insurance Compa**		**100.000 · General Fund Checking**		**-181.66**

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
	Bill		05/17/2022			409.199 · Disability Insurance	-90.83	90.83
	Bill		05/18/2022			409.199 · Disability Insurance	-90.83	90.83
TOTAL							-181.66	181.66
	Bill Pmt -Check	**5139**	**05/20/2022**	**PSAB UC Plan**		**100.000 · General Fund Checking**		**-4,099.62**
	Bill		05/18/2022			401.194 · Unemployment Compensa	-285.00	285.00
						405.194 · Unemployment Compensation	-285.00	285.00
						410.194 · Unemployment Compensa	-1,907.02	1,907.02
						409.194 · Unemployment Compensa	-1,358.09	1,358.09
						415.194 · Unemployment Compensation	-17.10	17.10
						413.194 · Unemployment Compensa	-192.86	192.86
						419.194 · Unemployment Compensa	-54.55	54.55
TOTAL							-4,099.62	4,099.62
	Bill Pmt -Check	**5140**	**05/20/2022**	**Quest Diagnostics**		**100.000 · General Fund Checking**		**-31.00**
	Bill		05/17/2022			406.470 · CDL, Drug & Alcohol Testing	-31.00	31.00
TOTAL							-31.00	31.00
	Bill Pmt -Check	**5141**	**05/20/2022**	**Sable Kennels**		**100.000 · General Fund Checking**		**-75.00**
	Bill		05/17/2022			422.310 · VECTOR (ANIMAL) CONTROL	-75.00	75.00
TOTAL							-75.00	75.00
	Bill Pmt -Check	**5142**	**05/20/2022**	**Sandy Swann**		**100.000 · General Fund Checking**		**-350.00**
	Bill		05/17/2022			342.200 · Rent - Manchester Room	-350.00	350.00
TOTAL							-350.00	350.00
	Bill Pmt -Check	**5143**	**05/20/2022**	**Sprint**		**100.000 · General Fund Checking**		**-45.13**

Trafford Borough GENERAL
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/17/2022			409.324 · Wireless Telephone	-45.13	45.13
TOTAL						-45.13	45.13
Bill Pmt -Check	**5144**	**05/20/2022**	**T-MOBILE**		**100.000 · General Fund Checking**		**-454.94**
Bill		05/17/2022			401.324 · Wireless Telephone	-81.11	81.11
					409.324 · Wireless Telephone	-46.73	46.73
					410.324 · Wireless Telephone	-140.19	140.19
					406.321 · Telephone Monthly Cha	-186.91	186.91
TOTAL						-454.94	454.94
Bill Pmt -Check	**5145**	**05/20/2022**	**The Sherwin Williams Co.**		**100.000 · General Fund Checking**		**-532.69**
Bill		05/17/2022			409.221 · Agricultural Supplies	-532.69	532.69
TOTAL						-532.69	532.69
Bill Pmt -Check	**5146**	**05/20/2022**	**UGI Energy Services**		**100.000 · General Fund Checking**		**-145.59**
Bill		05/17/2022			409.362 · Gas	-145.59	145.59
TOTAL						-145.59	145.59
Bill Pmt -Check	**5147**	**05/20/2022**	**ULINE**		**100.000 · General Fund Checking**		**-348.00**
Bill		05/17/2022			454.241 · General Government Supplies	-348.00	348.00
TOTAL						-348.00	348.00
Bill Pmt -Check	**5148**	**05/20/2022**	**Verisma Systems, Inc.**		**100.000 · General Fund Checking**		**-153.33**
Bill		05/17/2022			410.225 · Laboratory/ Testing Supplies	-153.33	153.33
TOTAL						-153.33	153.33
Bill Pmt -Check	**5149**	**05/20/2022**	**WB Mason Co, Inc.**		**100.000 · General Fund Checking**		**-19.98**

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		05/17/2022			409.236 · Building Supplies(lig	-19.98	19.98
TOTAL						-19.98	19.98
Bill Pmt -Check	**5150**	**05/20/2022**	**Wells Fargo Financial Leasing**		**100.000 · General Fund Checking**		**-577.83**
Bill		05/17/2022			406.384 · Rent of Machinery and	-288.91	288.91
					410.384 · Rent of Machinery and Equipment	-288.92	288.92
TOTAL						-577.83	577.83
Bill Pmt -Check	**5151**	**05/20/2022**	**Westmoreland County Recorde**		**100.000 · General Fund Checking**		**-1.03**
Bill		05/17/2022			403.450 · Contracted Services	-1.03	1.03
TOTAL						-1.03	1.03
Bill Pmt -Check	**5152**	**05/20/2022**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**-619.89**
Bill		05/17/2022			411.366 · Water	-81.82	81.82
					411.366 · Water	-31.82	31.82
					411.366 · Water	-26.36	26.36
					411.366 · Water	-74.97	74.97
					411.366 · Water	-81.82	81.82
					411.366 · Water	-26.36	26.36
					411.366 · Water	-296.74	296.74
TOTAL						-619.89	619.89
Bill Pmt -Check	**5153**	**05/20/2022**	**Windstream**		**100.000 · General Fund Checking**		**-98.63**
Bill		05/18/2022			454.241 · General Government Supplies	-98.63	98.63
TOTAL						-98.63	98.63
Bill Pmt -Check	**5154**	**05/20/2022**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**		**-132.62**
Bill		05/20/2022			310.500 · Local Services Tax	-132.62	132.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL						-132.62	132.62
Bill Pmt -Check	**5156**	**05/26/2022**	**Assurity Life Insurance Compar**		**100.000 · General Fund Checking**		**-63.72**
Bill		05/26/2022			410.196 · Health Insurance	-63.72	63.72
TOTAL						-63.72	63.72
Bill Pmt -Check	**5157**	**05/26/2022**	**Christopher Giacomin**		**100.000 · General Fund Checking**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**5158**	**05/26/2022**	**Cleveland Brothers Equipment (**		**100.000 · General Fund Checking**		**-1,207.14**
Bill		05/26/2022			409.374 · Machinery and Equipment	-1,207.14	1,207.14
TOTAL						-1,207.14	1,207.14
Bill Pmt -Check	**5159**	**05/26/2022**	**Comcast Business**		**100.000 · General Fund Checking**		**-463.23**
Bill		05/26/2022			406.321 · Telephone Monthly Cha	-39.93	39.93
					409.321 · Telephone Monthly Cha	-285.00	285.00
					410.321 · Telephone Monthly Charges	-138.30	138.30
TOTAL						-463.23	463.23
Bill Pmt -Check	**5160**	**05/26/2022**	**Deluxe Business Systems**		**100.000 · General Fund Checking**		**-735.68**
Bill		05/25/2022			406.241 · General Government Supplies	-735.68	735.68
TOTAL						-735.68	735.68
Bill Pmt -Check	**5161**	**05/26/2022**	**Exelos**		**100.000 · General Fund Checking**		**-3,117.82**
Bill		05/26/2022			406.750 · Capital Purchase	-1,795.58	1,795.58
					406.750 · Capital Purchase	-1,322.24	1,322.24
TOTAL						-3,117.82	3,117.82

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5162**	**05/26/2022**	**Highmark Blue Shield**		**100.000 · General Fund Checking**		**-68.92**
Bill		05/26/2022			405.198 · Dental/Vision Insurance	-17.23	17.23
					409.198 · Vision/Dental Insuran	-51.69	51.69
TOTAL						-68.92	68.92
Bill Pmt -Check	**5163**	**05/26/2022**	**MEIT**		**100.000 · General Fund Checking**		**-831.56**
Bill		05/26/2022			409.198 · Vision/Dental Insuran	-488.84	488.84
					409.198 · Vision/Dental Insuran	-342.72	342.72
TOTAL						-831.56	831.56
Bill Pmt -Check	**5164**	**05/26/2022**	**Metro Settlement Solutions**		**100.000 · General Fund Checking**		**-250.00**
Bill		05/25/2022			367.140 · Pavilion Rental Fees	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	**5165**	**05/26/2022**	**Neil Campbell**		**100.000 · General Fund Checking**		**-20.00**
Bill		05/26/2022			367.140 · Pavilion Rental Fees	-20.00	20.00
TOTAL						-20.00	20.00
Bill Pmt -Check	**5166**	**05/26/2022**	**Principal Life Insurance Compa**		**100.000 · General Fund Checking**		**-228.56**
Bill		05/26/2022			401.199 · Life Insurance	-24.78	24.78
					409.199 · Disability Insurance	-203.78	203.78
TOTAL						-228.56	228.56
Bill Pmt -Check	**5167**	**05/26/2022**	**Security Systems of America**		**100.000 · General Fund Checking**		**-49.26**
Bill		05/26/2022			406.452 · Contracted IT/Network	-49.26	49.26
TOTAL						-49.26	49.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5168**	**05/26/2022**	**Smarter Bev**		**100.000 · General Fund Checking**		**-103.61**
Bill		05/26/2022			459.450 · Contracted Services	-103.61	103.61
TOTAL						-103.61	103.61
Bill Pmt -Check	**5169**	**05/26/2022**	**TRAFFORD BOROUGH SEWAG**		**100.000 · General Fund Checking**		**-250.00**
Bill		05/26/2022			364.300 · Solid Waste	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -Check	**5170**	**05/26/2022**	**W. B. Mason Co. Inc**		**100.000 · General Fund Checking**		**-29.97**
Bill		05/25/2022			406.236 · Building Supplies	-19.98	19.98
Bill		05/26/2022			406.236 · Building Supplies	-9.99	9.99
TOTAL						-29.97	29.97
Bill Pmt -Check	**5171**	**05/26/2022**	**Xfinity**		**100.000 · General Fund Checking**		**-36.00**
Bill		05/26/2022			410.325 · Internet Fees	-36.00	36.00
TOTAL						-36.00	36.00
Bill Pmt -Check	**5172**	**05/26/2022**	**Sportswear Solutions**		**100.000 · General Fund Checking**		**-234.50**
Bill		05/26/2022			409.186 · Uniform Allowance (If	-234.50	234.50
TOTAL						-234.50	234.50
Bill Pmt -Check	**5173**	**05/27/2022**	**Christopher Giacomin**		**100.000 · General Fund Checking**		**-500.00**
Bill		05/27/2022			454.241 · General Government Supplies	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**5182**	**06/06/2022**	**AFLAC**		**100.000 · General Fund Checking**		**-719.64**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
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
Check	**#7709813**	**05/05/2022**	**BANK CARD**		**100.000 · General Fund Checking**		**-65.20**
					406.450 · Contracted Services (	-65.20	65.20
TOTAL						-65.20	65.20
Check	**#7709814**	**05/05/2022**	**PRIME PAY**		**100.000 · General Fund Checking**		**-497.32**
					406.450 · Contracted Services (	-497.32	497.32
TOTAL						-497.32	497.32