Trafford Borough GENERAL
Check Detail
February 3 through March 2, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**02/05/2021**	**BANK OF MONTREAL**		**100.000 · General Fund Checking**		**(632.46)**
					406.450 · Contracted Services (	(632.46)	632.46
TOTAL						(632.46)	632.46
Check	**EFT**	**02/05/2021**	**PRIME PAY**		**100.000 · General Fund Checking**		**(575.59)**
					406.450 · Contracted Services (	(575.59)	575.59
TOTAL						(575.59)	575.59
Check	**4221**	**02/09/2021**	**Dakoma Thomas**	**Payroll error**	**100.000 · General Fund Checking**		**(670.00)**
				Payroll error	409.112 · FT Salaries and Wages	(670.00)	670.00
TOTAL						(670.00)	670.00
Check	**4222**	**02/09/2021**	**Kiski Valley Uniforms**	**Inv # 209036**	**100.000 · General Fund Checking**		**(54.00)**
				Holmes	410.186 · Uniform Allowance (If	(54.00)	54.00
TOTAL						(54.00)	54.00
Check	**4223**	**02/09/2021**	**Advance Auto Parts**	**Inv # 1207104023227**	**100.000 · General Fund Checking**		**(49.41)**
				Inv # 1207104023227	410.450 · Contracted Services (	(49.41)	49.41
TOTAL						(49.41)	49.41
Check	**4224**	**02/09/2021**	**Sprint**		**100.000 · General Fund Checking**		**(546.74)**
				Mgr	401.324 · Wireless Telephone	(49.31)	49.31
				PW: New Phone	409.324 · Wireless Telephone	(299.31)	299.31
				PD	410.324 · Wireless Telephone	(198.12)	198.12
TOTAL						(546.74)	546.74
Check	**4225**	**02/09/2021**	**Security Systems of America**	**Inv # 801074**	**100.000 · General Fund Checking**		**(46.92)**
				February service	406.450 · Contracted Services (	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4226**	**02/09/2021**	**Mussers Towing & Auto Ser...**	**Inv # 1883**	**100.000 · General Fund Checking**		**(553.00)**
				2020 Dodge Inespectio...	410.451 · Contracted Maintenanc	(553.00)	553.00
TOTAL						(553.00)	553.00
Check	**4227**	**02/09/2021**	**RR DONNELLEY**	**Inv # 702564813**	**100.000 · General Fund Checking**		**(20.90)**
				Non-traffic Citation	410.241 · Governmental Supplies	(20.90)	20.90
TOTAL						(20.90)	20.90
Check	**4228**	**02/09/2021**	**Wells Fargo Financial Leasing**	**Inv # 5013652587**	**100.000 · General Fund Checking**		**(525.02)**
				Inv # 5013652587	406.384 · Rent of Machinery and	(262.51)	262.51
				Inv # 5013652587	410.384 · Rent of Machinery and E...	(262.51)	262.51
TOTAL						(525.02)	525.02
Check	**4229**	**02/09/2021**	**All Washed Up-Auto Spa Inc.**	**INV # 5789**	**100.000 · General Fund Checking**		**(88.00)**
				January Service	410.450 · Contracted Services (	(88.00)	88.00
TOTAL						(88.00)	88.00
Check	**4230**	**02/09/2021**	**MEIT**	**Inv # 212232**	**100.000 · General Fund Checking**		**(461.91)**
				March Coverage	401.198 · Dental/Vision Insurance	(115.19)	115.19
				March Coverage	405.198 · Dental/Vision Insurance	(37.78)	37.78
				March Coverage	409.198 · Vision/Dental Insuran	(308.94)	308.94
TOTAL						(461.91)	461.91

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Check	**4231**	**02/09/2021**	**Sable Kennels**	**December 2020, Janu...**	**100.000 · General Fund Checking**		**(150.00)**
				December 2020, Janua...	422.310 · VECTOR (ANIMAL) CO...	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	**4232**	**02/09/2021**	**Berkheimer Tax Innovations**		**100.000 · General Fund Checking**		**(249.80)**
				EIT	403450a · EIT Collection	(234.31)	234.31
				LST	403450b · LST Collection	(15.49)	15.49
TOTAL						(249.80)	249.80
Check	**4233**	**02/09/2021**	**Penn Franklin News**	**January 2021**	**100.000 · General Fund Checking**		**(325.20)**
				Rec board 2021 sched...	406.341 · Advertising	(55.40)	55.40
				Quality of Life	406.341 · Advertising	(105.80)	105.80
				Amusement Tax	406.341 · Advertising	(97.40)	97.40
				Virtual Mtg	406.341 · Advertising	(66.60)	66.60
TOTAL						(325.20)	325.20
Check	**4234**	**02/09/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(74.76)**
				Stop light	433.361 · TRAFFIC CONTROL-El...	(37.01)	37.01
				School Sign	433.361 · TRAFFIC CONTROL-El...	(10.62)	10.62
				School Sign	433.361 · TRAFFIC CONTROL-El...	(10.62)	10.62
				Marquee	406.361 · Electricity	(16.51)	16.51
TOTAL						(74.76)	74.76
Check	**4235**	**02/09/2021**	**Comcast**	**Acct # 8993 20 620 00...**	**100.000 · General Fund Checking**		**(210.75)**
				Acct # 8993 20 620 00...	406.325 · Internet Fees	(99.95)	99.95
				Acct # 8993 20 620 00...	406.329 · Television	(25.95)	25.95
				Acct # 8993 20 620 00...	406.321 · Telephone Monthly Cha	(84.85)	84.85
TOTAL						(210.75)	210.75
Check	**4236**	**02/16/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(383.01)**
				PW Garage	409.366 · Water	(28.24)	28.24
				Borough Building	406.366 · Water	(28.24)	28.24
				Library	456.366 · Water	(36.38)	36.38
				Private Fire Service	411.366 · Water	(290.15)	290.15
TOTAL						(383.01)	383.01
Check	**4237**	**02/16/2021**	**UGI Energy Services**	**Inv # G4862927**	**100.000 · General Fund Checking**		**(536.15)**
				PW Garage	409.362 · Gas	(536.15)	536.15
TOTAL						(536.15)	536.15
Check	**4238**	**02/16/2021**	**AmTrust North America**	**Policy # WWC3507581**	**100.000 · General Fund Checking**		**(7,113.91)**
				Policy # WWC3507581	401.195 · Workmans Comp	(10.67)	10.67
				Policy # WWC3507581	405.195 · Workmans Comp	(10.67)	10.67
				Policy # WWC3507581	409.195 · Workers Compensation	(3,240.39)	3,240.39
				Policy # WWC3507581	410.195 · Workmans Comp	(3,843.65)	3,843.65
				Policy # WWC3507581	413.195 · Workmans Comp	(4.27)	4.27
				Policy # WWC3507581	419.195 · Workers Compensation	(4.26)	4.26
TOTAL						(7,113.91)	7,113.91
Check	**4239**	**02/16/2021**	**Smarter Bev**	**Inv # 12000000179576**	**100.000 · General Fund Checking**		**(100.04)**
				Inv # 12000000179576	459.450 · Contracted Services	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4240**	**02/16/2021**	**Penn Franklin News**	**Help Wanted: Code O...**	**100.000 · General Fund Checking**		**(29.80)**
				Help Wanted: Code Off...	406.341 · Advertising	(29.80)	29.80
TOTAL						(29.80)	29.80
Check	**4241**	**02/16/2021**	**Opst & Associates, LLC**	**Inv # 10163**	**100.000 · General Fund Checking**		**(50.00)**
				1099's 2020	402.311 · Accounting and Auditing	(50.00)	50.00
TOTAL						(50.00)	50.00

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Check	**4242**	**02/22/2021**	**AFLAC**		**100.000 · General Fund Checking**		**(438.12)**
				Disso	410196a · Supplemental Insuranc	(84.00)	84.00
				Kitterman	410196a · Supplemental Insuranc	(61.08)	61.08
				Socci	410196a · Supplemental Insuranc	(94.80)	94.80
				Solivan	405196a · Supplemental Insuranc	(198.24)	198.24
TOTAL						(438.12)	438.12
Check	**4243**	**02/22/2021**	**Zoresco**	**Inv # 141578**	**100.000 · General Fund Checking**		**(107.20)**
				Hyd Fluid	409.451 · Contracted Maintenanc	(107.20)	107.20
TOTAL						(107.20)	107.20
Check	**4244**	**02/22/2021**	**WB Mason Co, Inc.**	**Inv # 217759468**	**100.000 · General Fund Checking**		**(9.99)**
				Water Cooler	406.236 · Building Supplies	(9.99)	9.99
TOTAL						(9.99)	9.99
Check	**4245**	**02/22/2021**	**Highmark Blue Shield**	**Inv # 210212290573**	**100.000 · General Fund Checking**		**(67.50)**
				March 2021	401.198 · Dental/Vision Insurance	(16.73)	16.73
				March 2021	405.198 · Dental/Vision Insurance	(5.77)	5.77
				March 2021	409.198 · Vision/Dental Insuran	(45.00)	45.00
TOTAL						(67.50)	67.50
Check	**4246**	**02/22/2021**	**American Legal Services**	**March Coverage**	**100.000 · General Fund Checking**		**(72.40)**
				March Coverage	410.450 · Contracted Services (	(72.40)	72.40
TOTAL						(72.40)	72.40
Check	**4247**	**02/22/2021**	**Comcast**	**Acct # 8993 20 620 00...**	**100.000 · General Fund Checking**		**(16.04)**
				MR TV	406.329 · Television	(16.04)	16.04
TOTAL						(16.04)	16.04
Check	**4248**	**02/22/2021**	**Comcast**	**Acct # 8993 20 620 00...**	**100.000 · General Fund Checking**		**(343.11)**
				Acct # 8993 20 620 00...	406.325 · Internet Fees	(169.90)	169.90
				Acct # 8993 20 620 00...	406.325 · Internet Fees	(173.21)	173.21
TOTAL						(343.11)	343.11
Check	**4249**	**02/22/2021**	**Principal Life Insurance Co...**	**Acct # 1105743-100001**	**100.000 · General Fund Checking**		**(129.32)**
				March 2021	409.199 · Disability Insurance	(97.79)	97.79
				March 2021	405.199 · Life Insurance	(7.50)	7.50
				March 2021	401.199 · Life Insurance	(24.03)	24.03
TOTAL						(129.32)	129.32
Check	**4250**	**02/26/2021**	**Century Insurance Consulta...**	**Inv # 8205**	**100.000 · General Fund Checking**		**(9,628.80)**
				Installment #2	406.352 · Liability (Casualty)	(9,628.80)	9,628.80
TOTAL						(9,628.80)	9,628.80
Check	**4251**	**02/26/2021**	**Digital Trafford**	**Inv # 2953**	**100.000 · General Fund Checking**		**(85.00)**
				January Service	410.452 · Contracted IT/Network	(85.00)	85.00
TOTAL						(85.00)	85.00
Check	**4252**	**02/26/2021**	**Employer-Teamster Local 2...**	**April Coverage**	**100.000 · General Fund Checking**		**(686.00)**
				April Coverage	409.199 · Disability Insurance	(128.00)	128.00
				April Coverage	410.199 · Disability Insurance	(128.00)	128.00
				April Coverage	410.198 · Vision/Dental Insuran	(430.00)	430.00
TOTAL						(686.00)	686.00
Check	**4253**	**02/26/2021**	**FNB Equipment Finance**	**Acct # 3336-FML6**	**100.000 · General Fund Checking**		**(4,526.55)**
				2020 Durango	410.750 · Capital Purchases Min	(4,526.55)	4,526.55
TOTAL						(4,526.55)	4,526.55

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4254**	**02/26/2021**	**Western PA Teamsters & E...**	**April Coverage**	**100.000 · General Fund Checking**		**(13,628.50)**
				April Coverage	401.196 · Health Insurance	(1,362.85)	1,362.85
				April Coverage	405.196 · Health Insurance	(1,362.85)	1,362.85
				April Coverage	409.196 · Health Insurance	(5,451.40)	5,451.40
				April Coverage	410.196 · Health Insurance	(5,451.40)	5,451.40
TOTAL						(13,628.50)	13,628.50
Check	**4255**	**02/26/2021**	**Comcast Business**	**Inv # 117336298**	**100.000 · General Fund Checking**		**(449.37)**
				Inv # 117336298	406.321 · Telephone Monthly Cha	(266.68)	266.68
				Inv # 117336298	409.321 · Telephone Monthly Cha	(40.84)	40.84
				Inv # 117336298	410.321 · Telephone Monthly Char...	(141.85)	141.85
TOTAL						(449.37)	449.37
Check	**4256**	**02/26/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(1,510.70)**
				BY Park	454.361 · Electricity	(19.62)	19.62
				PW Garage	409.361 · Electricity	(238.81)	238.81
				Memorial Park	454.361 · Electricity	(12.49)	12.49
				MR Lot	406.361 · Electricity	(13.36)	13.36
				ST Ball Field	454.361 · Electricity	(12.49)	12.49
				Borough Building	406.361 · Electricity	(924.91)	924.91
				Library	456.361 · Electricity	(265.38)	265.38
				Westmoreland Park	454.361 · Electricity	(23.64)	23.64
TOTAL						(1,510.70)	1,510.70
Check	**4257**	**02/26/2021**	**Duquesne Light Co.**	**Acct # 9292-700-000**	**100.000 · General Fund Checking**		**(46.89)**
				Bridge Lights	406.361 · Electricity	(46.89)	46.89
TOTAL						(46.89)	46.89