Trafford Borough GENERAL
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check		**04/05/2021**	**MEIT**	**Inv # 217621**	**100.000 · General Fund Checking**		**(461.91)**
				May Coverage	401.198 · Dental/Vision Insurance	(115.19)	115.19
				May Coverage	405.198 · Dental/Vision Insurance	(37.78)	37.78
				May Coverage	409.198 · Vision/Dental Insuran	(308.94)	308.94
TOTAL						(461.91)	461.91
Check	**EFT**	**03/05/2021**	**BANK OF MONTREAL**		**100.000 · General Fund Checking**		**(3,195.45)**
				Solivan-Trash bags	409.226 · Cleaning Supplies	(241.43)	241.43
				Solivan- Microsoft	406.420 · Dues, Subscriptions and Members	(12.72)	12.72
				Solivan-Quickbooks	406.420 · Dues, Subscriptions and Members	(9.95)	9.95
				Stack- Lysol, Lysol wipes, Dr...	406.236 · Building Supplies	(22.72)	22.72
				Stack- Lysol wipes, Plates, P...	406.236 · Building Supplies	(36.33)	36.33
				Stack- Email renewals	406.420 · Dues, Subscriptions and Members	(159.98)	159.98
				Granatire	406.229 · Food For Human Consumption	(23.05)	23.05
				Granatire	406.229 · Food For Human Consumption	(40.16)	40.16
				Granatire- Salt (due from liq...	489.100 · All Other Unclassifie	(1,250.00)	1,250.00
				Corrales- Carpet Cleaner	409.450 · Contracted Services (	(100.75)	100.75
				Corrales- Light	409.373 · Buildings	(248.00)	248.00
				Corrales	406.229 · Food For Human Consumption	(45.95)	45.95
				Corrales	406.229 · Food For Human Consumption	(44.41)	44.41
				Corrales- Tires for F550	409.451 · Contracted Maintenanc	(960.00)	960.00
TOTAL						(3,195.45)	3,195.45
Check	**EFT**	**03/05/2021**	**PRIME PAY**		**100.000 · General Fund Checking**		**(347.31)**
				Payroll Services	406.450 · Contracted Services (	(347.31)	347.31
TOTAL						(347.31)	347.31
Check	**EFT**	**03/16/2021**	**S&T Bank**		**100.000 · General Fund Checking**		**(35.00)**
				Equipment fee	406.390 · Bank Services Charges	(35.00)	35.00
TOTAL						(35.00)	35.00
Check	**EFT**	**03/16/2021**	**S&T Bank**		**100.000 · General Fund Checking**		**(50.00)**
				Monthly fee	406.390 · Bank Services Charges	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	**EFT**	**03/26/2021**	**MERCHANT SERVICE**		**100.000 · General Fund Checking**		**(300.00)**
				Refund 8-20-21 BY #1,2	367.140 · Pavilion Rental Fees	(300.00)	300.00
TOTAL						(300.00)	300.00
Check	**EFT**	**03/31/2021**	**Cash Deposit**		**100.000 · General Fund Checking**		**(30.00)**
				PD	387.100 · Contributions and Donations	(30.00)	30.00
TOTAL						(30.00)	30.00
Check	**4258**	**03/05/2021**	**Push N Pull, Inc.**	**Inv # 120534**	**100.000 · General Fund Checking**		**(2,694.40)**
				Cutting Edge	409.451 · Contracted Maintenanc	(2,694.40)	2,694.40
TOTAL						(2,694.40)	2,694.40
Check	**4259**	**03/05/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(2,004.40)**
				Hydrants	411.366 · Water	(2,004.40)	2,004.40
TOTAL						(2,004.40)	2,004.40
Check	**4260**	**03/05/2021**	**Mike Stack**	**# 001 of 21**	**100.000 · General Fund Checking**		**(1,320.00)**
				# 001 of 21	413.450 · Contracted Services (	(1,320.00)	1,320.00
TOTAL						(1,320.00)	1,320.00
Check	**4261**	**03/05/2021**	**Berkheimer Tax Innovations**		**100.000 · General Fund Checking**		**(649.53)**
				EIT	403450a · EIT Collection	(529.26)	529.26
				LST	403450b · LST Collection	(120.27)	120.27
TOTAL						(649.53)	649.53
Check	**4262**	**03/05/2021**	**Custom Auto Apparel**		**100.000 · General Fund Checking**		**(32.00)**
				Disso	410.186 · Uniform Allowance (If	(32.00)	32.00
TOTAL						(32.00)	32.00
Check	**4263**	**03/05/2021**	**Wex Bank**	**Inv # 70335160**	**100.000 · General Fund Checking**		**(1,573.18)**
				Inv # 70335160	409.232 · Vehicle Fuel—Diesel	(530.75)	530.75
				Inv # 70335160	410.231 · Vehicle Fuel—Gasoline	(1,042.43)	1,042.43
TOTAL						(1,573.18)	1,573.18
Check	**4264**	**03/05/2021**	**WB Mason Co, Inc.**	**Inv # 218039937**	**100.000 · General Fund Checking**		**(19.98)**
				Water Cooler	406.236 · Building Supplies	(19.98)	19.98
TOTAL						(19.98)	19.98

Trafford Borough GENERAL
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4265**	**03/05/2021**	**Bruce E. Dice & Associates**	**Inv # 112143**	**100.000 · General Fund Checking**		**(3,393.20)**
				February Service	404.310 · SOLICITOR/LEGAL SERVICES	(3,393.20)	3,393.20
TOTAL						(3,393.20)	3,393.20
Check	**4266**	**03/05/2021**	**Glenn Engineering**	**Inv # 21-03-02**	**100.000 · General Fund Checking**		**(2,433.75)**
				February Service	408.313 · Engineering Services	(2,433.75)	2,433.75
TOTAL						(2,433.75)	2,433.75
Check	**4267**	**03/05/2021**	**Wells Fargo Financial Leasing**	**Inv # 5014034209**	**100.000 · General Fund Checking**		**(550.60)**
				Inv # 5014034209	406.384 · Rent of Machinery and	(275.30)	275.30
				Inv # 5014034209	410.384 · Rent of Machinery and Equipment	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4268**	**03/05/2021**	**Mussers Towing & Auto Service**	**Inv # 1889**	**100.000 · General Fund Checking**		**(885.00)**
				Repairs: 2017 Charger, 2019...	410.451 · Contracted Maintenanc	(885.00)	885.00
TOTAL						(885.00)	885.00
Check	**4269**	**03/05/2021**	**Peoples**		**100.000 · General Fund Checking**		**(817.60)**
				BB	406.362 · Gas	(270.95)	270.95
				PW	409.362 · Gas	(320.59)	320.59
				Lib	456.362 · Gas	(226.06)	226.06
TOTAL						(817.60)	817.60
Check	**4270**	**03/05/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(99.36)**
				Marquee	406.361 · Electricity	(21.21)	21.21
				Stop Light	433.361 · TRAFFIC CONTROL-Electricity	(55.41)	55.41
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(11.37)	11.37
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(11.37)	11.37
TOTAL						(99.36)	99.36
Check	**4271**	**03/05/2021**	**INTERSTATE BATTERY CENTER**	**Inv # 1905001015068**	**100.000 · General Fund Checking**		**(43.60)**
				Inv # 1905001015068	409.451 · Contracted Maintenanc	(43.60)	43.60
TOTAL						(43.60)	43.60
Check	**4272**	**03/05/2021**	**Security Systems of America**	**Inv # 805016**	**100.000 · General Fund Checking**		**(46.92)**
				March Service	406.450 · Contracted Services (	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4273**	**03/05/2021**	**Kiski Valley Uniforms**		**100.000 · General Fund Checking**		**(514.23)**
				Holmes	410.186 · Uniform Allowance (If	(179.94)	179.94
				Holmes	410.186 · Uniform Allowance (If	(90.85)	90.85
				Steele	410.186 · Uniform Allowance (If	(243.44)	243.44
TOTAL						(514.23)	514.23
Check	**4274**	**03/05/2021**	**Law Enforcement Systems, Inc.**	**Inv # 212770**	**100.000 · General Fund Checking**		**(374.00)**
				Inv # 212770	410.450 · Contracted Services (	(374.00)	374.00
TOTAL						(374.00)	374.00
Check	**4275**	**03/05/2021**	**MEIT**	**April Coverage**	**100.000 · General Fund Checking**		**(461.91)**
				April Coverage	401.198 · Dental/Vision Insurance	(115.19)	115.19
				April Coverage	405.198 · Dental/Vision Insurance	(37.78)	37.78
				April Coverage	409.198 · Vision/Dental Insuran	(308.94)	308.94
TOTAL						(461.91)	461.91
Check	**4276**	**03/08/2021**	**Sprint**	**Inv # 126252776-059**	**100.000 · General Fund Checking**		**(296.74)**
				Mgr	401.324 · Wireless Telephone	(49.31)	49.31
				PW	409.324 · Wireless Telephone	(49.31)	49.31
				PD	410.324 · Wireless Telephone	(198.12)	198.12
TOTAL						(296.74)	296.74
Check	**4277**	**03/08/2021**	**Duquesne Light Co.**	**INV # AR20042**	**100.000 · General Fund Checking**		**(1,526.00)**
				ST LED Light Conversion	434.361 · STREET LIGHTING-Electricity	(1,526.00)	1,526.00
TOTAL						(1,526.00)	1,526.00
Check	**4278**	**03/08/2021**	**Windstream**	**Inv # 73572036**	**100.000 · General Fund Checking**		**(68.91)**
				Inv # 73572036	406.450 · Contracted Services (	(68.91)	68.91
TOTAL						(68.91)	68.91

Trafford Borough GENERAL
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4279**	**03/08/2021**	**All Washed Up-Auto Spa Inc.**	**Inv # 5812**	**100.000 · General Fund Checking**		**(58.40)**
				February 2021	410.450 · Contracted Services (	(58.40)	58.40
TOTAL						(58.40)	58.40
Check	**4280**	**03/08/2021**	**FNB Equipment Finance**	**3336-FML4**	**100.000 · General Fund Checking**		**(6,965.60)**
				2019 Dodge Durango	410.750 · Capital Purchases Min	(6,965.60)	6,965.60
TOTAL						(6,965.60)	6,965.60
Check	**4281**	**03/08/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(47.61)**
				Bridge Lights	406.361 · Electricity	(47.61)	47.61
TOTAL						(47.61)	47.61
Check	**4282**	**03/12/2021**	**Susan Geiger**	**COVID 19 Cancellation**	**100.000 · General Fund Checking**		**(150.00)**
				WMP 6-26-2021 refund	367.140 · Pavilion Rental Fees	(150.00)	150.00
TOTAL						(150.00)	150.00
Check	**4283**	**03/12/2021**	**Smarter Bev**	**Inv # 1200000192316**	**100.000 · General Fund Checking**		**(100.04)**
				Inv # 1200000192316	459.450 · Contracted Services	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4284**	**03/12/2021**	**Comcast**		**100.000 · General Fund Checking**		**(420.30)**
				PW	409.325 · Internet Fees	(149.95)	149.95
				PW	409.321 · Telephone Monthly Cha	(21.14)	21.14
				BB	406.321 · Telephone Monthly Cha	(44.65)	44.65
				BB	406.329 · Television	(25.95)	25.95
				BB	406.325 · Internet Fees	(178.61)	178.61
TOTAL						(420.30)	420.30
Check	**4285**	**03/12/2021**	**NMS Labs**	**Inv # 1135236**	**100.000 · General Fund Checking**		**(438.00)**
				WO # 21013231	410.225 · Laboratory/ Testing Supplies	(438.00)	438.00
TOTAL						(438.00)	438.00
Check	**4286**	**03/15/2021**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(90.87)**
				BB	406.366 · Water	(25.59)	25.59
				Library	456.366 · Water	(39.69)	39.69
				PW Garage	409.366 · Water	(25.59)	25.59
TOTAL						(90.87)	90.87
Check	**4287**	**03/15/2021**	**EMC Insurance Companies**	**Inv # X-15640027**	**100.000 · General Fund Checking**		**(1,063.00)**
				Additional audit premium	406.352 · Liability (Casualty)	(1,063.00)	1,063.00
TOTAL						(1,063.00)	1,063.00
Check	**4288**	**03/15/2021**	**UGI Energy Services**	**Inv # G4894089**	**100.000 · General Fund Checking**		**(353.45)**
				pw garage	409.362 · Gas	(353.45)	353.45
TOTAL						(353.45)	353.45
Check	**4289**	**03/15/2021**	**Erie Family Life**	**Inv # 0000009**	**100.000 · General Fund Checking**		**(64.98)**
				Inv # 0000009	401.199 · Life Insurance	(9.50)	9.50
				Inv # 0000009	405.199 · Life Insurance	(5.50)	5.50
				Inv # 0000009	409.199 · Disability Insurance	(49.98)	49.98
TOTAL						(64.98)	64.98
Check	**4290**	**03/22/2021**	**Frontier Contractors, Inc.**	**Inv # 2806**	**100.000 · General Fund Checking**		**(8,856.97)**
				Duro-Last Roof Replacement	409.451 · Contracted Maintenanc	(8,856.97)	8,856.97
TOTAL						(8,856.97)	8,856.97
Check	**4291**	**03/22/2021**	**AFLAC**	**Inv # 977703**	**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	**4292**	**03/22/2021**	**Comcast Business**	**Inv # 119186292**	**100.000 · General Fund Checking**		**(475.68)**
				Admin	406.321 · Telephone Monthly Cha	(292.99)	292.99
				PW	409.321 · Telephone Monthly Cha	(40.84)	40.84
				PD	410.321 · Telephone Monthly Charges	(141.85)	141.85
TOTAL						(475.68)	475.68

Trafford Borough GENERAL
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4293**	**03/22/2021**	**Highmark Blue Shield**	**Inv # 210317057928**	**100.000 · General Fund Checking**		**(67.50)**
				April 2021	401.198 · Dental/Vision Insurance	(16.73)	16.73
				April 2021	405.198 · Dental/Vision Insurance	(5.77)	5.77
				April 2021	409.198 · Vision/Dental Insuran	(45.00)	45.00
TOTAL						(67.50)	67.50
Check	**4294**	**03/22/2021**	**American Legal Services**	**Group # 405-23460**	**100.000 · General Fund Checking**		**(72.40)**
				April 2021	410.450 · Contracted Services (	(72.40)	72.40
TOTAL						(72.40)	72.40
Check	**4295**	**03/22/2021**	**Smarter Bev**	**Inv # 12000000201837**	**100.000 · General Fund Checking**		**(100.04)**
				Inv # 12000000201837	459.450 · Contracted Services	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4296**	**03/22/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(1,257.95)**
				Boro Building	406.361 · Electricity	(925.16)	925.16
				Library	456.361 · Electricity	(239.43)	239.43
				ST Ball Field	454.361 · Electricity	(12.91)	12.91
				MR Lot	406.361 · Electricity	(13.82)	13.82
				PW	409.361 · Electricity	(41.35)	41.35
				BY	454.361 · Electricity	(25.28)	25.28
TOTAL						(1,257.95)	1,257.95
Check	**4297**	**03/22/2021**	**AmTrust North America**	**Acct # 27616609**	**100.000 · General Fund Checking**		**(3,287.91)**
				Acct # 27616609	413.195 · Workmans Comp	(1.97)	1.97
				Acct # 27616609	401.195 · Workmans Comp	(4.93)	4.93
				Acct # 27616609	405.195 · Workmans Comp	(4.93)	4.93
				Acct # 27616609	409.195 · Workers Compensation	(1,497.64)	1,497.64
				Acct # 27616609	410.195 · Workmans Comp	(1,776.46)	1,776.46
				Acct # 27616609	419.195 · Workers Compensation	(1.98)	1.98
TOTAL						(3,287.91)	3,287.91
Check	**4298**	**03/22/2021**	**U.S Municipal**		**100.000 · General Fund Checking**		**(106.87)**
				Fuel Pump	409.241 · General Government Su	(106.87)	106.87
TOTAL						(106.87)	106.87
Check	**4299**	**03/22/2021**	**Comcast**	**Acct # 8993 20 620 0035611**	**100.000 · General Fund Checking**		**(16.04)**
				Acct # 8993 20 620 0035611	406.329 · Television	(16.04)	16.04
TOTAL						(16.04)	16.04
Check	**4300**	**03/22/2021**	**Comcast**	**Acct # 8993 20 620 0026404**	**100.000 · General Fund Checking**		**(343.78)**
				Acct # 8993 20 620 0026404	406.321 · Telephone Monthly Cha	(173.88)	173.88
				Acct # 8993 20 620 0026404	406.325 · Internet Fees	(169.90)	169.90
TOTAL						(343.78)	343.78
Check	**4301**	**03/22/2021**	**Overhead Door Company**	**Inv # 316771**	**100.000 · General Fund Checking**		**(419.03)**
				PD Garage Door	406.373 · Buildings	(419.03)	419.03
TOTAL						(419.03)	419.03
Check	**4302**	**03/22/2021**	**Pitney Bowes**	**Inv # 1017704464**	**100.000 · General Fund Checking**		**(117.00)**
				04-01-2021 to 06-30-2021	406.384 · Rent of Machinery and	(117.00)	117.00
TOTAL						(117.00)	117.00
Check	**4303**	**03/22/2021**	**PT Supply Inc.**	**Inv # 40076, 40077**	**100.000 · General Fund Checking**		**(153.70)**
				Top Soil, Straw	409.221 · Agricultural Supplies	(153.70)	153.70
TOTAL						(153.70)	153.70
Check	**4304**	**03/22/2021**	**WB Mason Co, Inc.**	**Inv # 218486121**	**100.000 · General Fund Checking**		**(9.99)**
				Cooler	406.236 · Building Supplies	(9.99)	9.99
TOTAL						(9.99)	9.99
Check	**4305**	**03/22/2021**	**WITMER PUBLIC SAFETY GROUP**	**Inv # 2077729**	**100.000 · General Fund Checking**		**(119.60)**
				Inv # 2077729	410.241 · Governmental Supplies	(119.60)	119.60
TOTAL						(119.60)	119.60
Check	**4306**	**03/23/2021**	**Paws Across Pittsburgh**	**MR REFUND: COVID**	**100.000 · General Fund Checking**		**(275.00)**
				Refund of check # 406	342.200 · Rent - Manchester Room	(275.00)	275.00
TOTAL						(275.00)	275.00

Trafford Borough GENERAL
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4307**	**04/01/2021**	**Wex Bank**	**Inv # 70844299**	**100.000 · General Fund Checking**		**(934.23)**
				PD	410.231 · Vehicle Fuel—Gasoline	(757.63)	757.63
				PW	409.232 · Vehicle Fuel—Diesel	(176.60)	176.60
TOTAL						(934.23)	934.23
Check	**4308**	**04/01/2021**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**		**(51.00)**
				Hydrants	411.366 · Water	(51.00)	51.00
TOTAL						(51.00)	51.00
Check	**4309**	**04/01/2021**	**Kiski Valley Uniforms**	**Inv # 210918, 210931, 210939**	**100.000 · General Fund Checking**		**(1,205.64)**
				Kitterman	410.186 · Uniform Allowance (If	(134.97)	134.97
				Myers	410.186 · Uniform Allowance (If	(168.73)	168.73
				Socci	410.186 · Uniform Allowance (If	(901.94)	901.94
TOTAL						(1,205.64)	1,205.64
Check	**4310**	**04/01/2021**	**Matthew Bender & Co., Inc.**	**Inv # 24592870, 24630683**	**100.000 · General Fund Checking**		**(105.88)**
				Inv # 24592870	410.450 · Contracted Services (	(52.44)	52.44
				Inv # 24630683	410.450 · Contracted Services (	(53.44)	53.44
TOTAL						(105.88)	105.88
Check	**4311**	**04/01/2021**	**WB Mason Co, Inc.**	**Inv # 218770125**	**100.000 · General Fund Checking**		**(19.98)**
				Water Cooler	406.236 · Building Supplies	(19.98)	19.98
TOTAL						(19.98)	19.98
Check	**4312**	**04/01/2021**	**Principal Life Insurance Company**	**April Coverage**	**100.000 · General Fund Checking**		**(129.32)**
				April Coverage	409.199 · Disability Insurance	(97.79)	97.79
				April Coverage	405.199 · Life Insurance	(7.50)	7.50
				April Coverage	401.199 · Life Insurance	(24.03)	24.03
TOTAL						(129.32)	129.32
Check	**4313**	**04/01/2021**	**Port A John Rental Co.**	**Inv # 109199**	**100.000 · General Fund Checking**		**(450.00)**
				04-01-2021 to 04-28-2021	406.450 · Contracted Services (	(450.00)	450.00
TOTAL						(450.00)	450.00
Check	**4314**	**04/01/2021**	**Western PA Teamsters & Employers Wel...**	**May Coverage**	**100.000 · General Fund Checking**		**(14,115.00)**
				May Coverage	401.196 · Health Insurance	(1,411.50)	1,411.50
				May Coverage	405.196 · Health Insurance	(1,411.50)	1,411.50
				May Coverage	409.196 · Health Insurance	(5,646.00)	5,646.00
				May Coverage	410.196 · Health Insurance	(5,646.00)	5,646.00
TOTAL						(14,115.00)	14,115.00
Check	**4315**	**04/01/2021**	**Employer-Teamster Local 205 Welfare**	**May Coverage**	**100.000 · General Fund Checking**		**(686.00)**
				May Coverage	409.199 · Disability Insurance	(128.00)	128.00
				May Coverage	410.199 · Disability Insurance	(128.00)	128.00
				May Coverage	410.198 · Vision/Dental Insuran	(430.00)	430.00
TOTAL						(686.00)	686.00
Check	**4316**	**04/01/2021**	**Peoples**		**100.000 · General Fund Checking**		**(426.76)**
				Library	456.362 · Gas	(140.73)	140.73
				PW Garage	409.362 · Gas	(155.42)	155.42
				Boro Build	406.362 · Gas	(130.61)	130.61
TOTAL						(426.76)	426.76
Check	**4317**	**04/01/2021**	**Bruce E. Dice & Associates**	**Inv # 113207**	**100.000 · General Fund Checking**		**(2,872.50)**
				March	404.310 · SOLICITOR/LEGAL SERVICES	(2,872.50)	2,872.50
TOTAL						(2,872.50)	2,872.50
Check	**4318**	**04/01/2021**	**Penn Township Ambulance**	**Inv # 557**	**100.000 · General Fund Checking**		**(1,500.00)**
				1st Quarter Service	412.000 · Ambulance/Rescue	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Check	**4319**	**04/01/2021**	**Glenn Engineering**	**Inv # 21-04-22**	**100.000 · General Fund Checking**		**(1,992.50)**
				March	408.313 · Engineering Services	(1,992.50)	1,992.50
TOTAL						(1,992.50)	1,992.50
Check	**4320**	**04/01/2021**	**Sable Kennels**	**March Service**	**100.000 · General Fund Checking**		**(75.00)**
				March Service	422.310 · VECTOR (ANIMAL) CONTROL	(75.00)	75.00
TOTAL						(75.00)	75.00

Trafford Borough GENERAL
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**4321**	**04/01/2021**	**Murray Automotive Electric**	**Inv # 384234**	**100.000 · General Fund Checking**		**(204.24)**
				EMC	406.450 · Contracted Services (	(204.24)	204.24
TOTAL						(204.24)	204.24
Check	**4322**	**04/01/2021**	**Amcom**	**Inv # IN1058627, IN1058628**	**100.000 · General Fund Checking**		**(498.16)**
				Inv # IN1058627, IN1058628	406.450 · Contracted Services (	(123.51)	123.51
				Inv # IN1058627, IN1058628	410.450 · Contracted Services (	(108.45)	108.45
				Support through 3-23-2022	406.450 · Contracted Services (	(266.20)	266.20
TOTAL						(498.16)	498.16
Check	**4323**	**04/05/2021**	**PMRS**	**65-168-3 N**	**100.000 · General Fund Checking**		**(6,750.00)**
				1st Quarter 2021	401.197 · Pension	(1,125.00)	1,125.00
				1st Quarter 2021	405.197 · Pension	(1,125.00)	1,125.00
				1st Quarter 2021	409.197 · Pension	(4,500.00)	4,500.00
TOTAL						(6,750.00)	6,750.00
Check	**4324**	**04/05/2021**	**Security Systems of America**	**Inv # 809633**	**100.000 · General Fund Checking**		**(46.92)**
				April Service	406.450 · Contracted Services (	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4325**	**04/05/2021**	**Wells Fargo Financial Leasing**	**Inv # 5014454413**	**100.000 · General Fund Checking**		**(550.60)**
				Inv # 5014454413	406.384 · Rent of Machinery and	(275.30)	275.30
				Inv # 5014454413	410.384 · Rent of Machinery and Equipment	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4326**	**04/05/2021**	**Windstream**	**Inv # 73658102**	**100.000 · General Fund Checking**		**(85.46)**
				Inv # 73658102	406.450 · Contracted Services (	(85.46)	85.46
TOTAL						(85.46)	85.46
Check	**4327**	**04/05/2021**	**Sprint**	**Inv # 126252776-060**	**100.000 · General Fund Checking**		**(296.74)**
				Mgr	401.324 · Wireless Telephone	(49.31)	49.31
				PW	409.324 · Wireless Telephone	(49.31)	49.31
				PD	410.324 · Wireless Telephone	(198.12)	198.12
TOTAL						(296.74)	296.74
Check	**4328**	**04/05/2021**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(53.38)**
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(10.55)	10.55
				School Sign	433.361 · TRAFFIC CONTROL-Electricity	(10.55)	10.55
				Marquee	406.361 · Electricity	(12.59)	12.59
				Stop Light	433.361 · TRAFFIC CONTROL-Electricity	(19.69)	19.69
TOTAL						(53.38)	53.38