Trafford Borough GENERAL
Check Detail
September 8 through October 4, 2021

Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check		**09/22/2021**	**Wex Bank**		**74321946**	**100.000 · General F...**		**(1,343.03)**
					public works	409.232 · Vehicle Fu...	(108.86)	108.86
					public works	409.231 · Vehicle Fu...	(157.29)	157.29
					police	410.231 · Vehicle Fu...	(1,076.88)	1,076.88
TOTAL							(1,343.03)	1,343.03
Check		**09/22/2021**	**U.S Municipal**		**6188289**	**100.000 · General F...**		**(346.02)**
					do not enter and sto...	409.241 · General G...	(346.02)	346.02
TOTAL							(346.02)	346.02
Check		**09/22/2021**	**CNA Surety Direct ...**		**bond #63465785**	**100.000 · General F...**		**(813.75)**
					1/1/22-1/1/2023 bon...	406.353 · Surety an...	(813.75)	813.75
TOTAL							(813.75)	813.75
Check		**09/22/2021**	**Comcast Business**		**130641069**	**100.000 · General F...**		**(470.34)**
					130641069	406.321 · Telephone...	(289.56)	289.56
					130641069	409.321 · Telephone...	(40.44)	40.44
					130641069	410.321 · Telephone...	(140.34)	140.34
TOTAL							(470.34)	470.34
Check		**09/22/2021**	**Comdoc, Inc.**		**IN4538091**	**100.000 · General F...**		**(585.88)**
					EQIUP NO. 862734	410.450 · Contracte...	(125.87)	125.87
					EQUIP NO 862735	406.450 · Contracte...	(460.01)	460.01
TOTAL							(585.88)	585.88
Check		**09/22/2021**	**Smarter Bev**		**120000287953**	**100.000 · General F...**		**(100.04)**
					ACCT 026877	459.450 · Contracte...	(100.04)	100.04
TOTAL							(100.04)	100.04

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check		**09/29/2021**	**MR SHINE AUTO W...**		**VEHICLES WASHE...**	**100.000 · General F...**		**(208.00)**
					20 WASHES JUNE-...	410.450 · Contracte...	(208.00)	208.00
TOTAL							(208.00)	208.00
Check		**09/29/2021**	**Peoples**		**SEPTEMBER PAY...**	**100.000 · General F...**		**(65.68)**
					ACCT 200009468378	406.362 · Gas	(25.16)	25.16
					ACCT 200007745595	456.362 · Gas	(21.53)	21.53
					ACCT 200007308535	409.362 · Gas	(18.99)	18.99
TOTAL							(65.68)	65.68
Check		**09/30/2021**	**Western PA Teams...**		**NOVEMBER PAYM...**	**100.000 · General F...**		**(12,703.50)**
					NOVEMBER PAYM...	401.196 · Health Ins...	(1,411.50)	1,411.50
					NOVEMBER PAYM...	409.196 · Health Ins...	(5,646.00)	5,646.00
					NOVEMBER PAYM...	410.196 · Health Ins...	(5,646.00)	5,646.00
TOTAL							(12,703.50)	12,703.50
Check		**10/01/2021**	**Bruce E. Dice & As...**		**ACCT 5058-000M**	**100.000 · General F...**		**(2,900.00)**
					SEPTEMBER MON...	404.310 · SOLICITO...	(2,900.00)	2,900.00
TOTAL							(2,900.00)	2,900.00
Check		**10/01/2021**	**PA State Associati...**		**EXTRA SATURDA ...**	**100.000 · General F...**		**(60.00)**
					FALL CONFERENC...	406.420 · Dues, Sub...	(60.00)	60.00
TOTAL							(60.00)	60.00
Check		**10/01/2021**	**Penn Franklin News**		**LEGAL ACCT NO 8...**	**100.000 · General F...**		**(262.00)**
					HILLCREST INFAS...	406.341 · Advertising	(142.20)	142.20
					2021 BLIGHT REME...	406.341 · Advertising	(119.80)	119.80
TOTAL							(262.00)	262.00

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check		**10/01/2021**	**BEARCOM**		**INV 5262931**	**100.000 · General F...**		**(46.90)**
					PO NO NP9553034	410.327 · Radio Equ...	(46.90)	46.90
TOTAL							(46.90)	46.90
Check		**10/01/2021**	**PMRS**		**ENROLLMENT FEE...**	**100.000 · General F...**		**(20.00)**
					ENROLLMENT FEE...	405.197 · Pension	(20.00)	20.00
TOTAL							(20.00)	20.00
Check		**10/04/2021**	**Security Systems o...**		**INV 841030 RECUR...**	**100.000 · General F...**		**(46.92)**
					FIRE ALARM SYST...	406.450 · Contracte...	(46.92)	46.92
TOTAL							(46.92)	46.92
Check		**10/04/2021**	**Municipal Authorit...**		**ACCT J-550-002-00**	**100.000 · General F...**		**(51.00)**
					HYDRANTS 6/30-9/30	411.366 · Water	(51.00)	51.00
TOTAL							(51.00)	51.00
Check		**10/04/2021**	**WB Mason Co, Inc.**		**INV 223695560 LIN...**	**100.000 · General F...**		**(103.25)**
					INV 223695560 MIN...	406.236 · Building S...	(103.25)	103.25
TOTAL							(103.25)	103.25
Check		**10/04/2021**	**Wells Fargo Financ...**		**INV 5016965454**	**100.000 · General F...**		**(550.60)**
					ADMIN	406.384 · Rent of M...	(275.30)	275.30
					PD	410.384 · Rent of M...	(275.30)	275.30
TOTAL							(550.60)	550.60

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check		**10/04/2021**	**AFLAC**		**INV 612538**	**100.000 · General F...**		**(239.88)**
					DISSO	410196a · Supplem...	(84.00)	84.00
					KITTERMAN	410196a · Supplem...	(61.08)	61.08
					SOCCI	410196a · Supplem...	(94.80)	94.80
TOTAL							(239.88)	239.88
Check	**4629**	**09/13/2021**	**UGI Energy Services**		**G5079875**	**100.000 · General F...**		**(0.89)**
					SERVICE PERIOD ...	409.362 · Gas	(0.89)	0.89
TOTAL							(0.89)	0.89
Check	**4630**	**09/13/2021**	**Opst & Associates,...**		**INV 995289**	**100.000 · General F...**		**(6,250.00)**
					INV 995289	402.311 · Accountin...	(6,250.00)	6,250.00
TOTAL							(6,250.00)	6,250.00
Check	**4631**	**09/13/2021**	**WB Mason Co, Inc.**		**INV 223003156**	**100.000 · General F...**		**(182.94)**
					PAPER	406.211 · Paper Pro...	(182.94)	182.94
TOTAL							(182.94)	182.94
Check	**4632**	**09/13/2021**	**NMS Labs**		**1151804**	**100.000 · General F...**		**(255.00)**
					YOUNG, JUSTIN	410.225 · Laborator...	(255.00)	255.00
TOTAL							(255.00)	255.00
Check	**4633**	**09/13/2021**	**Comcast**		**ACCT 89932062000...**	**100.000 · General F...**		**(201.16)**
					INTERNET	409.325 · Internet F...	(149.95)	149.95
					PHONE AND TAXES	409.321 · Telephone...	(51.21)	51.21
TOTAL							(201.16)	201.16

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check	**4634**	**09/13/2021**	**Airgas USA, LLC**		**INV 9982628506**	**100.000 · General F...**		**(78.92)**
					LEASE RENEWAL ...	409.451 · Contracte...	(78.92)	78.92
TOTAL							(78.92)	78.92
Check	**4635**	**09/13/2021**	**Windstream**		**74095386**	**100.000 · General F...**		**(102.01)**
					ACCT 205446230	406.450 · Contracte...	(102.01)	102.01
TOTAL							(102.01)	102.01
Check	**4636**	**09/13/2021**	**Smarter Bev**		**120000274070**	**100.000 · General F...**		**(198.08)**
					GAS SURCHARGE	459.450 · Contracte...	(198.08)	198.08
TOTAL							(198.08)	198.08
Check	**4637**	**09/13/2021**	**Wilkinsburg-Penn ...**		**8/9/2021-9/8/2021**	**100.000 · General F...**		**(115.85)**
					173387-92198	454.366 · Water	(26.48)	26.48
					37779-38120	409.366 · Water	(26.48)	26.48
					103847-90638	406.366 · Water	(26.48)	26.48
					169591-92104	456.366 · Water	(36.41)	36.41
TOTAL							(115.85)	115.85
Check	**4638**	**09/14/2021**	**WB Mason Co, Inc.**		**INV 223129380**	**100.000 · General F...**		**(9.99)**
					WATER COOLER	406.236 · Building S...	(9.99)	9.99
TOTAL							(9.99)	9.99
Check	**4639**	**09/21/2021**	**Duquesne Light Co.**			**100.000 · General F...**		**(2,086.47)**
						454.361 · Electricity	(25.92)	25.92
						409.361 · Electricity	(169.06)	169.06
						406.361 · Electricity	(14.05)	14.05
						406.361 · Electricity	(1,092.22)	1,092.22
						454.361 · Electricity	(309.50)	309.50
						454.361 · Electricity	(100.23)	100.23

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
						456.361 · Electricity	(345.63)	345.63
						454.361 · Electricity	(29.86)	29.86
TOTAL							(2,086.47)	2,086.47
Check	**4640**	**09/21/2021**	**Wilkinsburg-Penn ...**			**100.000 · General F...**		**(2,001.81)**
						411.366 · Water	(1,900.00)	1,900.00
						454.366 · Water	(101.81)	101.81
TOTAL							(2,001.81)	2,001.81
Check	**4641**	**09/21/2021**	**AmTrust North Am...**		**WWC3507581**	**100.000 · General F...**		**(3,287.91)**
					WWC3507581	413.195 · Workman...	(1.97)	1.97
					WWC3507581	401.195 · Workman...	(4.93)	4.93
					WWC3507581	405.195 · Workman...	(4.93)	4.93
					WWC3507581	409.195 · Workers ...	(1,497.64)	1,497.64
					WWC3507581	410.195 · Workman...	(1,776.46)	1,776.46
					WWC3507581	419.195 · Workers ...	(1.98)	1.98
TOTAL							(3,287.91)	3,287.91
Check	**4642**	**09/21/2021**	**Comcast**		**8993206200035611**	**100.000 · General F...**		**(16.04)**
					POLICE TV	406.329 · Television	(16.04)	16.04
TOTAL							(16.04)	16.04
Check	**4643**	**09/21/2021**	**Erie Family Life**		**INVOICE 00000015**	**100.000 · General F...**		**(64.98)**
					INVOICE 00000015	401.199 · Life Insura...	(9.50)	9.50
					INVOICE 00000015	405.199 · Life Insura...	(5.50)	5.50
					INVOICE 00000015	409.199 · Disability I...	(49.98)	49.98
TOTAL							(64.98)	64.98
Check	**4644**	**09/21/2021**	**CYA CAMPBELL**		**PARTIAL REFUND ...**	**100.000 · General F...**		**(100.00)**
					PARTIAL REFUND ...	342.200 · Rent - Ma...	(100.00)	100.00
TOTAL							(100.00)	100.00

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check	**4645**	**09/21/2021**	**Comcast**		**8993206200026404**	**100.000 · General F...**		**(342.89)**
					8993206200026404	406.325 · Internet F...	(169.90)	169.90
					8993206200026404	406.321 · Telephone...	(172.99)	172.99
TOTAL							(342.89)	342.89
Check	**4646**	**09/21/2021**	**Motorola Solutions...**		**TRANSACTION NU...**	**100.000 · General F...**		**(5,934.80)**
					TRUNKING BAUD S...	410.328 · Radio Equ...	(5,934.80)	5,934.80
TOTAL							(5,934.80)	5,934.80
Check	**4647**	**09/21/2021**	**Pitney Bowes**		**ACCOUNT 0015277...**	**100.000 · General F...**		**(17.00)**
					BILLING PERIOD 1...	406.384 · Rent of M...	(17.00)	17.00
TOTAL							(17.00)	17.00
Check	**4648**	**09/22/2021**	**Trafford Fire Relief ...**		**2021 ACT 205**	**100.000 · General F...**		**(13,198.12)**
					2021 ACT 205	411.035 · Insurance	(13,198.12)	13,198.12
TOTAL							(13,198.12)	13,198.12
Check	**4649**	**09/23/2021**	**American Legal Se...**		**GROUP NO. 405-24...**	**100.000 · General F...**		**(65.16)**
					BILLING PERIOD 1...	410.450 · Contracte...	(65.16)	65.16
TOTAL							(65.16)	65.16
Check	**4650**	**09/23/2021**	**U.S Municipal**		**ORDER NO. 1171723**	**100.000 · General F...**		**(48.16)**
					CUSTOM SIGNS ST...	409.241 · General G...	(48.16)	48.16
TOTAL							(48.16)	48.16
Check	**4651**	**09/23/2021**	**Principal Life Insur...**		**OCTOBER PREMIUM**	**100.000 · General F...**		**(121.82)**
					OCTOBER PREMIUM	409.199 · Disability I...	(97.79)	97.79
					OCTOBER PREMIUM	401.199 · Life Insura...	(24.03)	24.03
TOTAL							(121.82)	121.82

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Type	Num	Date	Name	Item	Memo	Account	Paid Amount	Original Amount
Check	**4652**	**09/23/2021**	**Employer-Teamste...**		**PREMIUM NOV 202...**	**100.000 · General F...**		**(977.00)**
					PREMIUM NOV 202...	409.199 · Disability I...	(128.00)	128.00
					PREMIUM NOV 202...	410.199 · Disability I...	(192.00)	192.00
					PREMIUM NOV 202...	410.198 · Vision/De...	(657.00)	657.00
TOTAL							(977.00)	977.00
Check	**4653**	**09/23/2021**	**Highmark Blue Shi...**			**100.000 · General F...**		**(61.73)**
						401.198 · Dental/Vis...	(16.73)	16.73
						409.198 · Vision/De...	(45.00)	45.00
TOTAL							(61.73)	61.73
Check	**4654**	**09/23/2021**	**Advanced Fire Co...**		**annual inspection -...**	**100.000 · General F...**		**(303.00)**
					invoice 10466405	406.450 · Contracte...	(303.00)	303.00
TOTAL							(303.00)	303.00
Check	**4655**	**09/23/2021**	**THE TREE WISEMEN**		**CUSTOMER ORDE...**	**100.000 · General F...**		**(1,700.00)**
					REMOVE 65 FT WH...	406.450 · Contracte...	(1,700.00)	1,700.00
TOTAL							(1,700.00)	1,700.00
Check	**4656**	**09/28/2021**	**Charles Schwab & ...**		**ACCT 4290-5988**	**100.000 · General F...**		**(110,840.00)**
					2021 MMO	410.197 · Pension	(110,840.00)	110,840.00
TOTAL							(110,840.00)	110,840.00