Trafford Borough GENERAL
Check Detail
October 5 through November 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**10/07/2021**	**BANK OF MONTRE...**		**100.000 · General F...**		**(2,420.20)**
					406.215 · Postage	(116.00)	116.00
					406.210 · Office Sup...	(69.17)	69.17
					406.229 · Food For ...	(226.01)	226.01
					406.226 · Cleaning ...	(57.03)	57.03
					409.221 · Agricultur...	(585.23)	585.23
					409.241 · General G...	(912.96)	912.96
					406.210 · Office Sup...	(453.80)	453.80
TOTAL						(2,420.20)	2,420.20
Check	**EFT**	**10/15/2021**	**S&T Bank**		**100.000 · General F...**		**(85.00)**
					406.390 · Bank Serv...	(85.00)	85.00
TOTAL						(85.00)	85.00
Check	**EFT**	**10/27/2021**	**BANK OF MONTRE...**		**100.000 · General F...**		**(4,726.15)**
					409.221 · Agricultur...	(414.51)	414.51
					409.210 · Office Sup...	(220.84)	220.84
					410.241 · Governme...	(3,958.16)	3,958.16
					406.210 · Office Sup...	(108.66)	108.66
					406.229 · Food For ...	(23.98)	23.98
TOTAL						(4,726.15)	4,726.15
Check	**EFT**	**11/03/2021**	**PRIME PAY**		**100.000 · General F...**		**(482.81)**
					406.450 · Contracte...	(482.81)	482.81
TOTAL						(482.81)	482.81
Check	**1053**	**10/25/2021**	**Cash**		**150.000 · Recreatio...**		**(175.00)**
					454.241 · General G...	(175.00)	175.00
TOTAL						(175.00)	175.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4678**	**10/05/2021**	**Glenn Engineering**		**100.000 · General F...**		**(6,585.00)**
					408.313 · Engineeri...	(6,537.50)	6,537.50
					408.313 · Engineeri...	(47.50)	47.50
TOTAL						(6,585.00)	6,585.00
Check	**4679**	**10/05/2021**	**Sable Kennels**		**100.000 · General F...**		**(75.00)**
					422.310 · VECTOR ...	(75.00)	75.00
TOTAL						(75.00)	75.00
Check	**4680**	**10/05/2021**	**Mussers Towing & ...**		**100.000 · General F...**		**(395.00)**
					410.451 · Contracte...	(395.00)	395.00
TOTAL						(395.00)	395.00
Check	**4681**	**10/05/2021**	**PRIME PAY**		**100.000 · General F...**		**(358.56)**
					406.450 · Contracte...	(358.56)	358.56
TOTAL						(358.56)	358.56
Check	**4682**	**10/05/2021**	**Norwin Rental Sale...**		**100.000 · General F...**		**(133.18)**
					409.450 · Contracte...	(133.18)	133.18
TOTAL						(133.18)	133.18
Check	**4683**	**10/05/2021**	**H. A. Berkheimer Inc**		**100.000 · General F...**		**(670.36)**
					403450a · EIT Colle...	(670.36)	670.36
TOTAL						(670.36)	670.36
Check	**4684**	**10/05/2021**	**PA One Call Syste...**		**100.000 · General F...**		**(56.62)**
					409.450 · Contracte...	(56.62)	56.62
TOTAL						(56.62)	56.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4685**	**10/05/2021**	**Glenn Engineering**		**100.000 · General F...**		**0.00**
TOTAL						0.00	0.00
Check	**4686**	**10/05/2021**	**EL GRANDE INDUS...**		**100.000 · General F...**		**(159,663.00)**
					438.100 · ROAD MA...	(159,663.00)	159,663.00
TOTAL						(159,663.00)	159,663.00
Check	**4687**	**10/07/2021**	**MEIT**		**100.000 · General F...**		**(424.13)**
					401.198 · Dental/Vis...	(115.19)	115.19
					409.198 · Vision/De...	(308.94)	308.94
TOTAL						(424.13)	424.13
Check	**4688**	**10/07/2021**	**Windstream**		**100.000 · General F...**		**(101.41)**
					406.450 · Contracte...	(101.41)	101.41
TOTAL						(101.41)	101.41
Check	**4689**	**10/07/2021**	**Sprint**		**100.000 · General F...**		**(291.45)**
					401.324 · Wireless ...	(48.16)	48.16
					409.324 · Wireless ...	(48.16)	48.16
					410.324 · Wireless ...	(195.13)	195.13
TOTAL						(291.45)	291.45
Check	**4690**	**10/07/2021**	**H. A. Berkheimer Inc**		**100.000 · General F...**		**(28.43)**
					403450b · LST Colle...	(28.43)	28.43
TOTAL						(28.43)	28.43
Check	**4691**	**10/08/2021**	**Michael Socci**		**100.000 · General F...**		**(50.00)**
					406.450 · Contracte...	(50.00)	50.00
TOTAL						(50.00)	50.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4692**	**10/08/2021**	**Comcast**		**100.000 · General F...**		**(253.11)**
					410.321 · Telephone...	(77.21)	77.21
					410.325 · Internet F...	(149.95)	149.95
					410.329 · Television...	(25.95)	25.95
TOTAL						(253.11)	253.11
Check	**4693**	**10/08/2021**	**Comcast**		**100.000 · General F...**		**(211.14)**
					409.325 · Internet F...	(149.95)	149.95
					409.321 · Telephone...	(61.19)	61.19
TOTAL						(211.14)	211.14
Check	**4694**	**10/08/2021**	**Duquesne Light Co.**		**100.000 · General F...**		**(3,869.11)**
					433.361 · TRAFFIC ...	(11.14)	11.14
					406.361 · Electricity	(17.12)	17.12
					434.361 · STREET ...	(3,743.45)	3,743.45
					406.361 · Electricity	(48.28)	48.28
					433.361 · TRAFFIC ...	(11.14)	11.14
					433.361 · TRAFFIC ...	(37.98)	37.98
TOTAL						(3,869.11)	3,869.11
Check	**4695**	**10/19/2021**	**Duquesne Light Co.**		**100.000 · General F...**		**(313.04)**
					454.361 · Electricity	(313.04)	313.04
TOTAL						(313.04)	313.04
Check	**4696**	**10/19/2021**	**The Bank of New Y...**		**100.000 · General F...**		**(24,500.00)**
					472.200 · DEBT INT...	(24,500.00)	24,500.00
TOTAL						(24,500.00)	24,500.00
Check	**4697**	**10/19/2021**	**UGI Energy Services**		**100.000 · General F...**		**(0.50)**
					409.362 · Gas	(0.50)	0.50
TOTAL						(0.50)	0.50

Trafford Borough GENERAL
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4698**	**10/19/2021**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(83.23)**
					406.236 · Building S...	(73.24)	73.24
					406.236 · Building S...	(9.99)	9.99
TOTAL						(83.23)	83.23
Check	**4699**	**10/19/2021**	**ULINE**		**100.000 · General F...**		**(237.20)**
					459.200 · Supplies	(237.20)	237.20
TOTAL						(237.20)	237.20
Check	**4700**	**10/19/2021**	**Penn Franklin News**		**100.000 · General F...**		**(29.80)**
					406.341 · Advertising	(29.80)	29.80
TOTAL						(29.80)	29.80
Check	**4701**	**10/19/2021**	**Penn Township A...**		**100.000 · General F...**		**(1,500.00)**
					412.000 · Ambulanc...	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Check	**4702**	**10/19/2021**	**Mark Cypher**		**100.000 · General F...**		**(560.00)**
					413.450 · Contracte...	(560.00)	560.00
TOTAL						(560.00)	560.00
Check	**4703**	**10/19/2021**	**Adam Hlad**		**100.000 · General F...**		**(560.00)**
					413.450 · Contracte...	(560.00)	560.00
TOTAL						(560.00)	560.00
Check	**4704**	**10/19/2021**	**Erie Family Life**		**100.000 · General F...**		**(59.48)**
					401.199 · Life Insura...	(9.50)	9.50
					409.199 · Disability I...	(49.98)	49.98
TOTAL						(59.48)	59.48

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4705**	**10/19/2021**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(142.57)**
					454.366 · Water	(10.12)	10.12
					406.366 · Water	(25.59)	25.59
					409.366 · Water	(25.59)	25.59
					456.366 · Water	(56.23)	56.23
					454.366 · Water	(25.04)	25.04
TOTAL						(142.57)	142.57
Check	**4706**	**10/19/2021**	**Environmental and...**		**100.000 · General F...**		**(1,530.00)**
					406.450 · Contracte...	(1,530.00)	1,530.00
TOTAL						(1,530.00)	1,530.00
Check	**4707**	**10/19/2021**	**PA State Associati...**		**100.000 · General F...**		**(690.00)**
					406.420 · Dues, Sub...	(690.00)	690.00
TOTAL						(690.00)	690.00
Check	**4708**	**10/19/2021**	**PMRS**		**100.000 · General F...**		**(6,750.00)**
					401.197 · Pension	(1,125.00)	1,125.00
					405.197 · Pension	(1,125.00)	1,125.00
					409.197 · Pension	(4,500.00)	4,500.00
TOTAL						(6,750.00)	6,750.00
Check	**4709**	**10/20/2021**	**PSAB UC Plan**		**100.000 · General F...**		**(495.13)**
					419.194 · Unemploy...	(17.55)	17.55
					410.194 · Unemploy...	(196.37)	196.37
					409.194 · Unemploy...	(67.66)	67.66
					413.194 · Unemploy...	(125.04)	125.04
					415.194 · Unemploy...	(17.10)	17.10
					454.194 · Unemploy...	(48.45)	48.45
					405.194 · Unemploy...	(22.96)	22.96
TOTAL						(495.13)	495.13

Trafford Borough GENERAL
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4710**	**10/21/2021**	**Trib Total Media**		**100.000 · General F...**		**(437.00)**
					406.341 · Advertising	(437.00)	437.00
TOTAL						(437.00)	437.00
Check	**4711**	**10/21/2021**	**Comcast**		**100.000 · General F...**		**(16.04)**
					406.329 · Television	(16.04)	16.04
TOTAL						(16.04)	16.04
Check	**4712**	**10/22/2021**	**Ashley Stack**		**100.000 · General F...**		**(22.12)**
					406.331 · Travel Ex...	(22.12)	22.12
TOTAL						(22.12)	22.12
Check	**4713**	**10/22/2021**	**Duquesne Light Co.**		**100.000 · General F...**		**(2,440.29)**
					454.361 · Electricity	(31.30)	31.30
					409.361 · Electricity	(137.97)	137.97
					454.361 · Electricity	(91.34)	91.34
					454.361 · Electricity	(27.87)	27.87
					454.361 · Electricity	(310.93)	310.93
					406.361 · Electricity	(1,826.82)	1,826.82
					406.361 · Electricity	(14.06)	14.06
TOTAL						(2,440.29)	2,440.29
Check	**4714**	**10/22/2021**	**5 F FISH FARM**		**100.000 · General F...**		**(600.00)**
					406.450 · Contracte...	(600.00)	600.00
TOTAL						(600.00)	600.00
Check	**4715**	**10/25/2021**	**Wex Bank**		**100.000 · General F...**		**(1,330.06)**
					409.232 · Vehicle Fu...	(179.49)	179.49
					409.231 · Vehicle Fu...	(86.74)	86.74
					410.231 · Vehicle Fu...	(1,063.83)	1,063.83
TOTAL						(1,330.06)	1,330.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4716**	**10/25/2021**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(25.59)**
					454.366 · Water	(25.59)	25.59
TOTAL						(25.59)	25.59
Check	**4717**	**10/25/2021**	**Comcast Business**		**100.000 · General F...**		**(468.10)**
					406.321 · Telephone...	(288.13)	288.13
					409.321 · Telephone...	(40.28)	40.28
					410.321 · Telephone...	(139.69)	139.69
TOTAL						(468.10)	468.10
Check	**4718**	**10/25/2021**	**Principal Life Insur...**		**100.000 · General F...**		**(121.82)**
					409.199 · Disability I...	(97.79)	97.79
					401.199 · Life Insura...	(24.03)	24.03
TOTAL						(121.82)	121.82
Check	**4719**	**10/25/2021**	**American Legal Se...**		**100.000 · General F...**		**(65.16)**
					410.450 · Contracte...	(65.16)	65.16
TOTAL						(65.16)	65.16
Check	**4720**	**10/25/2021**	**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	**4721**	**10/25/2021**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(19.98)**
					406.241 · General G...	(19.98)	19.98
TOTAL						(19.98)	19.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4722**	**10/27/2021**	**American Dreams ...**		**100.000 · General F...**		**(211.00)**
					406.450 · Contracte...	(211.00)	211.00
TOTAL						(211.00)	211.00
Check	**4723**	**10/27/2021**	**Kiski Valley Unifor...**		**100.000 · General F...**		**(266.80)**
					410.186 · Uniform Al...	(57.95)	57.95
					410.186 · Uniform Al...	(208.85)	208.85
TOTAL						(266.80)	266.80
Check	**4724**	**10/27/2021**	**INTERSTATE BATT...**		**100.000 · General F...**		**(40.40)**
					409.451 · Contracte...	(40.40)	40.40
TOTAL						(40.40)	40.40
Check	**4725**	**10/27/2021**	**EL GRANDE INDUS...**		**100.000 · General F...**		**(28,179.75)**
					438.100 · ROAD MA...	(28,179.75)	28,179.75
TOTAL						(28,179.75)	28,179.75
Check	**4729**	**10/28/2021**	**Bruce E. Dice & As...**		**100.000 · General F...**		**(2,621.86)**
					404.310 · SOLICITO...	(2,621.86)	2,621.86
TOTAL						(2,621.86)	2,621.86
Check	**4730**	**10/29/2021**	**AFLAC**		**100.000 · General F...**		**(239.88)**
					410196a · Supplem...	(84.00)	84.00
					410196a · Supplem...	(61.08)	61.08
					410196a · Supplem...	(94.80)	94.80
TOTAL						(239.88)	239.88

Trafford Borough GENERAL
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4731**	**10/29/2021**	**Peoples**		**100.000 · General F...**		**(95.28)**
					456.362 · Gas	(38.16)	38.16
					409.362 · Gas	(18.96)	18.96
					406.362 · Gas	(38.16)	38.16
TOTAL						(95.28)	95.28
Check	**4732**	**10/29/2021**	**Pitt Industrial Diam...**		**100.000 · General F...**		**(51.48)**
					409.237 · Institution...	(51.48)	51.48
TOTAL						(51.48)	51.48
Check	**4733**	**10/29/2021**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(194.92)**
					406.241 · General G...	(242.92)	242.92
					406.241 · General G...	18.00	(18.00)
					406.241 · General G...	30.00	(30.00)
TOTAL						(194.92)	194.92
Check	**4734**	**10/29/2021**	**Penn Franklin News**		**100.000 · General F...**		**(80.00)**
					406.341 · Advertising	(80.00)	80.00
TOTAL						(80.00)	80.00
Check	**4735**	**10/29/2021**	**Western PA Teams...**		**100.000 · General F...**		**(14,115.00)**
					401.196 · Health Ins...	(1,411.50)	1,411.50
					409.196 · Health Ins...	(5,646.00)	5,646.00
					410.196 · Health Ins...	(5,646.00)	5,646.00
					405.196 · Health Ins...	(1,411.50)	1,411.50
TOTAL						(14,115.00)	14,115.00
Check	**4736**	**11/02/2021**	**Glenn Engineering**		**100.000 · General F...**		**(4,435.00)**
					408.313 · Engineeri...	(4,435.00)	4,435.00
TOTAL						(4,435.00)	4,435.00

Trafford Borough GENERAL
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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4737**	**11/03/2021**	**Sprint**		**100.000 · General F...**		**(291.03)**
					401.324 · Wireless ...	(48.07)	48.07
					409.324 · Wireless ...	(48.07)	48.07
					410.324 · Wireless ...	(194.89)	194.89
TOTAL						(291.03)	291.03
Check	**4738**	**10/15/2021**	**Sable Kennels**		**100.000 · General F...**		**(155.00)**
					422.310 · VECTOR ...	(155.00)	155.00
TOTAL						(155.00)	155.00
Check	**4739**	**11/03/2021**	**Mussers Towing & ...**		**100.000 · General F...**		**(119.90)**
					410.451 · Contracte...	(119.90)	119.90
TOTAL						(119.90)	119.90
Check	**4740**	**11/03/2021**	**Five Star Data**		**100.000 · General F...**		**(187.50)**
					406.452 · Contracte...	(187.50)	187.50
TOTAL						(187.50)	187.50
Check	**4741**	**10/29/2021**	**Employer-Teamste...**		**100.000 · General F...**		**(977.00)**
					409.199 · Disability I...	(128.00)	128.00
					410.199 · Disability I...	(192.00)	192.00
					410.198 · Vision/De...	(657.00)	657.00
TOTAL						(977.00)	977.00