Trafford Borough GENERAL
Check Detail
January 4 through February 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**01/07/2022**	**BANK OF MONTREAL**		**100.000 · General Fu...**		**(1,963.01)**
					409.241 · General Go...	(78.32)	78.32
					409.241 · General Go...	82.68	(82.68)
					406.229 · Food For H...	(8.19)	8.19
					409.221 · Agricultural ...	(47.43)	47.43
					409.374 · Machinery a...	(269.94)	269.94
					457.000 · CIVIL/MILIT...	(1,057.29)	1,057.29
					406.229 · Food For H...	(177.92)	177.92
					406.210 · Office Suppl...	(159.59)	159.59
					410.215 · Postage	(5.85)	5.85
					406.420 · Dues, Subs...	(100.00)	100.00
					406.210 · Office Suppl...	(121.03)	121.03
					406.241 · General Go...	(20.13)	20.13
TOTAL						(1,963.01)	1,963.01
Check	**106**	**01/18/2022**	**Kapps Green Lawn**		**175.000 · Veterans M...**		**(320.18)**
					454.450 · Contracted ...	(320.18)	320.18
TOTAL						(320.18)	320.18
Check	**4865**	**01/04/2022**	**Kiski Valley Uniforms**		**100.000 · General Fu...**		**(78.95)**
					410.186 · Uniform Allo...	(78.95)	78.95
TOTAL						(78.95)	78.95
Check	**4866**	**01/04/2022**	**Mussers Towing & A...**		**100.000 · General Fu...**		**(550.00)**
					410.451 · Contracted ...	(550.00)	550.00
TOTAL						(550.00)	550.00
Check	**4867**	**01/04/2022**	**Partners In Grime, L...**		**100.000 · General Fu...**		**(4,853.60)**
					459.450 · Contracted ...	(2,530.00)	2,530.00
					406.450 · Contracted ...	(2,323.60)	2,323.60
TOTAL						(4,853.60)	4,853.60
Check	**4868**	**01/05/2022**	**Security Systems of ...**		**100.000 · General Fu...**		**(46.92)**
					406.450 · Contracted ...	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4869**	**01/05/2022**	**PA State Association...**		**100.000 · General Fu...**		**(50.00)**
					406.420 · Dues, Subs...	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	**4870**	**01/05/2022**	**Wex Bank**		**100.000 · General Fu...**		**(265.69)**
					410.231 · Vehicle Fuel...	(265.69)	265.69
TOTAL						(265.69)	265.69
Check	**4871**	**01/07/2022**	**Penn Franklin News**		**100.000 · General Fu...**		**(49.94)**
					406.341 · Advertising	(49.94)	49.94
TOTAL						(49.94)	49.94

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4872**	**01/07/2022**	**Duquesne Light Co.**		**100.000 · General Fu...**		**(3,887.63)**
					433.361 · TRAFFIC C...	(11.16)	11.16
					433.361 · TRAFFIC C...	(11.16)	11.16
					406.361 · Electricity	(17.35)	17.35
					434.361 · STREET LI...	(3,758.21)	3,758.21
					433.361 · TRAFFIC C...	(38.91)	38.91
					406.361 · Electricity	(50.84)	50.84
TOTAL						(3,887.63)	3,887.63
Check	**4873**	**01/07/2022**	**Windstream**		**100.000 · General Fu...**		**(82.30)**
					406.450 · Contracted ...	(82.30)	82.30
TOTAL						(82.30)	82.30
Check	**4874**	**01/07/2022**	**Wells Fargo Financia...**		**100.000 · General Fu...**		**(550.60)**
					406.384 · Rent of Mac...	(275.30)	275.30
					410.384 · Rent of Mac...	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4875**	**01/07/2022**	**H. A. Berkheimer Inc**		**100.000 · General Fu...**		**(729.83)**
					403450b · LST Collect...	(34.36)	34.36
					403450a · EIT Collecti...	(695.47)	695.47
TOTAL						(729.83)	729.83
Check	**4876**	**01/11/2022**	**Comcast**		**100.000 · General Fu...**		**(415.20)**
					409.325 · Internet Fees	(302.90)	302.90
					409.321 · Telephone ...	(112.30)	112.30
TOTAL						(415.20)	415.20
Check	**4877**	**01/11/2022**	**Kiski Valley Uniforms**		**100.000 · General Fu...**		**(243.95)**
					410.186 · Uniform Allo...	(212.00)	212.00
					410.186 · Uniform Allo...	(31.95)	31.95
TOTAL						(243.95)	243.95
Check	**4878**	**01/11/2022**	**Comcast**		**100.000 · General Fu...**		**(254.77)**
					406.321 · Telephone ...	(75.87)	75.87
					409.321 · Telephone ...	(152.95)	152.95
					410.321 · Telephone ...	(25.95)	25.95
TOTAL						(254.77)	254.77
Check	**4879**	**01/11/2022**	**MEIT**		**100.000 · General Fu...**		**(644.86)**
					401.198 · Dental/Visio...	(114.24)	114.24
					405.198 · Dental/Visio...	(114.24)	114.24
					409.198 · Vision/Dent...	(416.38)	416.38
TOTAL						(644.86)	644.86
Check	**4880**	**01/12/2022**	**AmTrust North Amer...**		**100.000 · General Fu...**		**(176.00)**
					413.195 · Workmans ...	(1.97)	1.97
					401.195 · Workmans ...	(4.93)	4.93
					405.195 · Workmans ...	(4.93)	4.93
					409.195 · Workers Co...	(81.09)	81.09
					410.195 · Workmans ...	(81.09)	81.09
					419.195 · Workers Co...	(1.99)	1.99
TOTAL						(176.00)	176.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4881**	**01/13/2022**	**UGI Energy Services**		**100.000 · General Fu...**		**(304.75)**
					409.362 · Gas	(304.75)	304.75
TOTAL						(304.75)	304.75
Check	**4882**	**01/14/2022**	**Advance Auto Parts**		**100.000 · General Fu...**		**(14.49)**
					410.450 · Contracted ...	(14.49)	14.49
TOTAL						(14.49)	14.49
Check	**4883**	**01/21/2022**	**PSAB UC Plan**		**100.000 · General Fu...**		**(561.61)**
					419.194 · Unemploym...	(92.80)	92.80
					410.194 · Unemploym...	(88.36)	88.36
					409.194 · Unemploym...	(59.98)	59.98
					413.194 · Unemploym...	(41.33)	41.33
					405.194 · Unemploym...	(262.04)	262.04
					415.194 · Unemploym...	(17.10)	17.10
TOTAL						(561.61)	561.61
Check	**4884**	**01/18/2022**	**Quest Diagnostics**		**100.000 · General Fu...**		**(31.00)**
					409.470 · CDL, Drug ...	(31.00)	31.00
TOTAL						(31.00)	31.00
Check	**4885**	**01/18/2022**	**Smarter Bev**		**100.000 · General Fu...**		**(100.04)**
					459.450 · Contracted ...	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4886**	**01/18/2022**	**Wilkinsburg-Penn Jo...**		**100.000 · General Fu...**		**(116.88)**
					456.366 · Water	(59.98)	59.98
					406.366 · Water	(28.45)	28.45
					409.366 · Water	(28.45)	28.45
TOTAL						(116.88)	116.88
Check	**4887**	**01/19/2022**	**Duquesne Light Co.**		**100.000 · General Fu...**		**(50.42)**
					454.361 · Electricity	(50.42)	50.42
TOTAL						(50.42)	50.42
Check	**4888**	**01/19/2022**	**WB Mason Co, Inc.**		**100.000 · General Fu...**		**(19.96)**
					406.210 · Office Suppl...	(19.96)	19.96
TOTAL						(19.96)	19.96
Check	**4889**	**01/19/2022**	**Erie Family Life**		**100.000 · General Fu...**		**(68.98)**
					401.199 · Life Insurance	(9.50)	9.50
					405.199 · Life Insurance	(9.50)	9.50
					409.199 · Disability In...	(49.98)	49.98
TOTAL						(68.98)	68.98
Check	**4890**	**01/20/2022**	**Pitt Industrial Diamo...**		**100.000 · General Fu...**		**(49.08)**
					409.237 · Institutional ...	(49.08)	49.08
TOTAL						(49.08)	49.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4891**	**01/20/2022**	**AFLAC**		**100.000 · General Fu...**		**(239.88)**
					410196a · Supplemen...	(84.00)	84.00
					410196a · Supplemen...	(61.08)	61.08
					410196a · Supplemen...	(94.80)	94.80
TOTAL						(239.88)	239.88
Check	**4892**	**01/20/2022**	**Penn Township Amb...**		**100.000 · General Fu...**		**(1,500.00)**
					412.000 · Ambulance/...	(1,500.00)	1,500.00
TOTAL						(1,500.00)	1,500.00
Check	**4893**	**01/20/2022**	**PMRS**		**100.000 · General Fu...**		**(80.00)**
					401.197 · Pension	(20.00)	20.00
					405.197 · Pension	(20.00)	20.00
					409.197 · Pension	(40.00)	40.00
TOTAL						(80.00)	80.00
Check	**4894**	**01/21/2022**	**Comcast**		**100.000 · General Fu...**		**(344.98)**
					406.325 · Internet Fees	(172.90)	172.90
					406.321 · Telephone ...	(172.08)	172.08
TOTAL						(344.98)	344.98
Check	**4895**	**01/21/2022**	**Comcast**		**100.000 · General Fu...**		**(18.00)**
					410.329 · Television F...	(18.00)	18.00
TOTAL						(18.00)	18.00
Check	**4896**	**01/24/2022**	**Principal Life Insura...**		**100.000 · General Fu...**		**(152.88)**
					409.199 · Disability In...	(102.91)	102.91
					405.199 · Life Insurance	(24.78)	24.78
					401.199 · Life Insurance	(25.19)	25.19
TOTAL						(152.88)	152.88
Check	**4897**	**01/24/2022**	**American Legal Serv...**		**100.000 · General Fu...**		**(65.16)**
					410.450 · Contracted ...	(65.16)	65.16
TOTAL						(65.16)	65.16
Check	**4898**	**01/24/2022**	**Highmark Blue Shield**		**100.000 · General Fu...**		**(80.80)**
					401.198 · Dental/Visio...	(17.23)	17.23
					405.198 · Dental/Visio...	(17.23)	17.23
					409.198 · Vision/Dent...	(46.34)	46.34
TOTAL						(80.80)	80.80
Check	**4899**	**01/24/2022**	**Duquesne Light Co.**		**100.000 · General Fu...**		**(1,959.26)**
					406.361 · Electricity	(1,091.06)	1,091.06
					406.361 · Electricity	(226.01)	226.01
					454.361 · Electricity	(35.71)	35.71
					409.361 · Electricity	(280.44)	280.44
					454.361 · Electricity	(67.48)	67.48
					454.361 · Electricity	(12.79)	12.79
					456.361 · Electricity	(245.77)	245.77
TOTAL						(1,959.26)	1,959.26

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4900**	**01/24/2022**	**WB Mason Co, Inc.**		**100.000 · General Fu...**		**(19.98)**
					406.236 · Building Su...	(19.98)	19.98
TOTAL						(19.98)	19.98
Check	**4901**	**01/24/2022**	**Comcast Business**		**100.000 · General Fu...**		**(465.30)**
					406.321 · Telephone ...	(286.33)	286.33
					409.321 · Telephone ...	(40.09)	40.09
					410.321 · Telephone ...	(138.88)	138.88
TOTAL						(465.30)	465.30
Check	**4902**	**01/26/2022**	**Employer-Teamster ...**		**100.000 · General Fu...**		**(1,009.00)**
					409.199 · Disability In...	(160.00)	160.00
					410.199 · Disability In...	(657.00)	657.00
					410.198 · Vision/Dent...	(192.00)	192.00
TOTAL						(1,009.00)	1,009.00
Check	**4903**	**01/26/2022**	**Pitt Industrial Diamo...**		**100.000 · General Fu...**		**(230.10)**
					409.237 · Institutional ...	(230.10)	230.10
TOTAL						(230.10)	230.10
Check	**4904**	**01/27/2022**	**Kiski Valley Uniforms**		**100.000 · General Fu...**		**(735.55)**
					410.186 · Uniform Allo...	(30.95)	30.95
					410.186 · Uniform Allo...	(257.80)	257.80
					410.186 · Uniform Allo...	(446.80)	446.80
TOTAL						(735.55)	735.55
Check	**4905**	**01/28/2022**	**PA TURNPIKE TOLL ...**		**100.000 · General Fu...**		**(42.80)**
					409.450 · Contracted ...	(42.80)	42.80
TOTAL						(42.80)	42.80
Check	**4906**	**01/28/2022**	**MARK KOZUBAL**		**100.000 · General Fu...**		**(1.00)**
					409.610 · Capital Con...	(1.00)	1.00
TOTAL						(1.00)	1.00
Check	**4907**	**01/28/2022**	**MAKENZIE LAND PA...**		**100.000 · General Fu...**		**(1.00)**
					446.000 · STORM W...	(1.00)	1.00
TOTAL						(1.00)	1.00
Check	**4908**	**01/28/2022**	**General Code**		**100.000 · General Fu...**		**(1,195.00)**
					406.420 · Dues, Subs...	(1,195.00)	1,195.00
TOTAL						(1,195.00)	1,195.00
Check	**4909**	**01/28/2022**	**Bruce E. Dice & Ass...**		**100.000 · General Fu...**		**(2,638.10)**
					404.310 · SOLICITOR...	(2,638.10)	2,638.10
TOTAL						(2,638.10)	2,638.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4910**	**01/28/2022**	**Wex Bank**		**100.000 · General Fu...**		**(2,368.58)**
					409.232 · Vehicle Fuel...	(209.14)	209.14
					409.231 · Vehicle Fuel...	(919.76)	919.76
					410.231 · Vehicle Fuel...	(1,239.68)	1,239.68
TOTAL						(2,368.58)	2,368.58
Check	**4911**	**01/28/2022**	**PA TURNPIKE TOLL ...**		**100.000 · General Fu...**		**(21.40)**
					409.450 · Contracted ...	(21.40)	21.40
TOTAL						(21.40)	21.40
Check	**4912**	**01/28/2022**	**T-MOBILE**		**100.000 · General Fu...**		**(371.12)**
					401.324 · Wireless Te...	(46.39)	46.39
					409.324 · Wireless Te...	(92.78)	92.78
					410.324 · Wireless Te...	(231.95)	231.95
TOTAL						(371.12)	371.12
Check	**4913**	**02/01/2022**	**Penn Franklin News**		**100.000 · General Fu...**		**(80.60)**
					406.341 · Advertising	(80.60)	80.60
TOTAL						(80.60)	80.60
Check	**4914**	**02/01/2022**	**JOHN KOZUBAL**		**100.000 · General Fu...**		**(75.00)**
					409.115 · PT Salaries ...	(75.00)	75.00
TOTAL						(75.00)	75.00
Check	**4915**	**02/01/2022**	**Glenn Engineering**		**100.000 · General Fu...**		**(3,910.00)**
					408.313 · Engineering...	(3,910.00)	3,910.00
TOTAL						(3,910.00)	3,910.00