Trafford Borough GENERAL
Check Detail
February 2 through March 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**02/07/2022**	**PRIME PAY**		**100.000 · General F...**		**(649.29)**
					406.450 · Contracte...	(649.29)	649.29
TOTAL						(649.29)	649.29
Check	**EFT**	**02/23/2022**	**BANK OF MONTRE...**		**100.000 · General F...**		**(4,014.69)**
					457.000 · CIVIL/MILI...	(152.00)	152.00
					406.420 · Dues, Sub...	(125.00)	125.00
					406.210 · Office Sup...	(26.69)	26.69
					406.210 · Office Sup...	(157.15)	157.15
					410.215 · Postage	(9.56)	9.56
					406.420 · Dues, Sub...	(100.00)	100.00
					409.221 · Agricultur...	(270.46)	270.46
					409.450 · Contracte...	(1,146.84)	1,146.84
					406.229 · Food For ...	(69.64)	69.64
					409.231 · Vehicle Fu...	(107.35)	107.35
					409.451 · Contracte...	(1,850.00)	1,850.00
TOTAL						(4,014.69)	4,014.69
Check	**4916**	**02/04/2022**	**PA One Call Syste...**		**100.000 · General F...**		**(1.98)**
					409.450 · Contracte...	(1.98)	1.98
TOTAL						(1.98)	1.98
Check	**4917**	**02/04/2022**	**Partners In Grime, ...**		**100.000 · General F...**		**(367.00)**
					459.450 · Contracte...	(120.00)	120.00
					410.450 · Contracte...	(247.00)	247.00
TOTAL						(367.00)	367.00
Check	**4918**	**02/04/2022**	**H. A. Berkheimer Inc**		**100.000 · General F...**		**(5.76)**
					403450b · LST Colle...	(5.76)	5.76
TOTAL						(5.76)	5.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4919**	**02/04/2022**	**H. A. Berkheimer Inc**		**100.000 · General F...**		**(179.15)**
					403450a · EIT Colle...	(179.15)	179.15
TOTAL						(179.15)	179.15
Check	**4920**	**02/04/2022**	**Western PA Teams...**		**100.000 · General F...**		**(16,938.00)**
					401.196 · Health Ins...	(1,411.50)	1,411.50
					409.196 · Health Ins...	(7,057.50)	7,057.50
					410.196 · Health Ins...	(7,057.50)	7,057.50
					405.196 · Health Ins...	(1,411.50)	1,411.50
TOTAL						(16,938.00)	16,938.00
Check	**4921**	**02/04/2022**	**Security Systems o...**		**100.000 · General F...**		**(46.92)**
					406.450 · Contracte...	(46.92)	46.92
TOTAL						(46.92)	46.92
Check	**4922**	**02/04/2022**	**FNB Equipment Fi...**		**100.000 · General F...**		**(13,891.89)**
					409.740 · Capital Pu...	(13,891.89)	13,891.89
TOTAL						(13,891.89)	13,891.89
Check	**4923**	**02/04/2022**	**FNB Equipment Fi...**		**100.000 · General F...**		**(6,965.60)**
					410.750 · Capital Pu...	(6,965.60)	6,965.60
TOTAL						(6,965.60)	6,965.60
Check	**4924**	**02/07/2022**	**Adam Hlad**		**100.000 · General F...**		**(76.50)**
					413.450 · Contracte...	(76.50)	76.50
TOTAL						(76.50)	76.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4925**	**02/07/2022**	**Peoples**		**100.000 · General F...**		**(1,000.09)**
					456.362 · Gas	(306.76)	306.76
					406.362 · Gas	(434.99)	434.99
					409.362 · Gas	(258.34)	258.34
TOTAL						(1,000.09)	1,000.09
Check	**4926**	**02/07/2022**	**Windstream**		**100.000 · General F...**		**(82.28)**
					406.450 · Contracte...	(82.28)	82.28
TOTAL						(82.28)	82.28
Check	**4927**	**02/07/2022**	**Wells Fargo Financ...**		**100.000 · General F...**		**(550.60)**
					406.384 · Rent of M...	(275.30)	275.30
					410.384 · Rent of M...	(275.30)	275.30
TOTAL						(550.60)	550.60
Check	**4928**	**02/07/2022**	**Sprint**		**100.000 · General F...**		**(130.42)**
					409.324 · Wireless ...	(47.93)	47.93
					410.324 · Wireless ...	(82.49)	82.49
TOTAL						(130.42)	130.42
Check	**4929**	**02/07/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(130.66)**
					406.361 · Electricity	(50.91)	50.91
					433.361 · TRAFFIC ...	(11.22)	11.22
					433.361 · TRAFFIC ...	(39.73)	39.73
					433.361 · TRAFFIC ...	(11.22)	11.22
					406.361 · Electricity	(17.58)	17.58
TOTAL						(130.66)	130.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4930**	**02/07/2022**	**Comcast**		**100.000 · General F...**		**(258.79)**
					406.321 · Telephone...	(79.89)	79.89
					409.321 · Telephone...	(152.95)	152.95
					410.321 · Telephone...	(25.95)	25.95
TOTAL						(258.79)	258.79
Check	**4931**	**02/07/2022**	**Overhead Door Co...**		**100.000 · General F...**		**(609.55)**
					406.373 · Buildings	(609.55)	609.55
TOTAL						(609.55)	609.55
Check	**4932**	**02/08/2022**	**MEIT**		**100.000 · General F...**		**(644.86)**
					401.198 · Dental/Vis...	(114.24)	114.24
					405.198 · Dental/Vis...	(114.24)	114.24
					409.198 · Vision/De...	(416.38)	416.38
TOTAL						(644.86)	644.86
Check	**4933**	**02/10/2022**	**AmTrust North Am...**		**100.000 · General F...**		**(6,758.00)**
					413.195 · Workman...	(3.94)	3.94
					401.195 · Workman...	(9.86)	9.86
					405.195 · Workman...	(9.86)	9.86
					409.195 · Workers ...	(3,177.46)	3,177.46
					410.195 · Workman...	(3,552.92)	3,552.92
					419.195 · Workers ...	(3.96)	3.96
TOTAL						(6,758.00)	6,758.00
Check	**4934**	**02/11/2022**	**Pitney Bowes**		**100.000 · General F...**		**(80.74)**
					406.215 · Postage	(80.74)	80.74
TOTAL						(80.74)	80.74

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4935**	**02/11/2022**	**Penn Franklin News**		**100.000 · General F...**		**(45.42)**
					406.341 · Advertising	(45.42)	45.42
TOTAL						(45.42)	45.42
Check	**4936**	**02/14/2022**	**Smarter Bev**		**100.000 · General F...**		**(100.04)**
					459.450 · Contracte...	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4937**	**02/14/2022**	**Trib Total Media**		**100.000 · General F...**		**(416.00)**
					406.341 · Advertising	(416.00)	416.00
TOTAL						(416.00)	416.00
Check	**4938**	**02/14/2022**	**Mussers Towing & ...**		**100.000 · General F...**		**(222.00)**
					410.451 · Contracte...	(222.00)	222.00
TOTAL						(222.00)	222.00
Check	**4939**	**02/14/2022**	**Comcast**		**100.000 · General F...**		**(2.92)**
					409.321 · Telephone...	(2.92)	2.92
TOTAL						(2.92)	2.92
Check	**4940**	**02/14/2022**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(313.23)**
					411.366 · Water	(313.23)	313.23
TOTAL						(313.23)	313.23
Check	**4941**	**02/14/2022**	**UGI Energy Services**		**100.000 · General F...**		**(370.10)**
					409.362 · Gas	(370.10)	370.10
TOTAL						(370.10)	370.10

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4942**	**02/14/2022**	**Opst & Associates,...**		**100.000 · General F...**		**(100.00)**
					402.311 · Accountin...	(100.00)	100.00
TOTAL						(100.00)	100.00
Check	**4943**	**02/14/2022**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(9.99)**
					406.236 · Building S...	(9.99)	9.99
TOTAL						(9.99)	9.99
Check	**4944**	**02/14/2022**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(141.60)**
					406.366 · Water	(28.18)	28.18
					409.366 · Water	(28.18)	28.18
					456.366 · Water	(85.24)	85.24
TOTAL						(141.60)	141.60
Check	**4945**	**02/14/2022**	**westmoreland Cou...**		**100.000 · General F...**		**(123.40)**
					403.450 · Contracte...	(123.40)	123.40
TOTAL						(123.40)	123.40
Check	**4946**	**02/14/2022**	**MR SHINE AUTO W...**		**100.000 · General F...**		**(152.10)**
					410.450 · Contracte...	(152.10)	152.10
TOTAL						(152.10)	152.10
Check	**4947**	**02/16/2022**	**Municipal Authorit...**		**100.000 · General F...**		**(62.79)**
					454.366 · Water	(62.79)	62.79
TOTAL						(62.79)	62.79

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4948**	**02/16/2022**	**Principal Life Insur...**		**100.000 · General F...**		**(160.08)**
					409.199 · Disability I...	(110.11)	110.11
					405.199 · Life Insura...	(24.78)	24.78
					401.199 · Life Insura...	(25.19)	25.19
TOTAL						(160.08)	160.08
Check	**4949**	**02/17/2022**	**Adam Hlad**		**100.000 · General F...**		**(400.00)**
					413.450 · Contracte...	(400.00)	400.00
TOTAL						(400.00)	400.00
Check	**4950**	**02/17/2022**	**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
Check	**4951**	**02/17/2022**	**Kiski Valley Unifor...**		**100.000 · General F...**		**(61.00)**
					410.186 · Uniform Al...	(61.00)	61.00
TOTAL						(61.00)	61.00
Check	**4952**	**02/17/2022**	**Comcast**		**100.000 · General F...**		**(355.50)**
					406.325 · Internet F...	(172.90)	172.90
					406.321 · Telephone...	(182.60)	182.60
TOTAL						(355.50)	355.50
Check	**4953**	**02/17/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(45.61)**
					454.361 · Electricity	(45.61)	45.61
TOTAL						(45.61)	45.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4954**	**02/18/2022**	**Highmark Blue Shi...**		**100.000 · General F...**		**(98.03)**
					401.198 · Dental/Vis...	(17.23)	17.23
					405.198 · Dental/Vis...	(17.23)	17.23
					409.198 · Vision/De...	(63.57)	63.57
TOTAL						(98.03)	98.03
Check	**4955**	**02/18/2022**	**Erie Family Life**		**100.000 · General F...**		**(84.48)**
					401.199 · Life Insura...	(19.00)	19.00
					405.199 · Life Insura...	(19.00)	19.00
					409.199 · Disability I...	(46.48)	46.48
TOTAL						(84.48)	84.48
Check	**4956**	**02/22/2022**	**Cleveland Brothers...**		**100.000 · General F...**		**(929.81)**
					409.451 · Contracte...	(929.81)	929.81
TOTAL						(929.81)	929.81
Check	**4957**	**02/22/2022**	**Comcast Business**		**100.000 · General F...**		**(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	**4958**	**02/22/2022**	**Comcast**		**100.000 · General F...**		**(18.00)**
					410.329 · Television...	(18.00)	18.00
TOTAL						(18.00)	18.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4959**	**02/22/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(1,683.62)**
					454.361 · Electricity	(31.02)	31.02
					454.361 · Electricity	(14.99)	14.99
					456.361 · Electricity	(235.72)	235.72
					406.361 · Electricity	(1,038.18)	1,038.18
					409.361 · Electricity	(311.46)	311.46
					406.361 · Electricity	(16.80)	16.80
					454.361 · Electricity	(35.45)	35.45
TOTAL						(1,683.62)	1,683.62
Check	**4960**	**02/23/2022**	**Penn Franklin News**		**100.000 · General F...**		**(59.00)**
					406.341 · Advertising	(59.00)	59.00
TOTAL						(59.00)	59.00
Check	**4961**	**02/24/2022**	**American Legal Se...**		**100.000 · General F...**		**(65.16)**
					410.450 · Contracte...	(65.16)	65.16
TOTAL						(65.16)	65.16
Check	**4962**	**02/24/2022**	**Century Insurance ...**		**100.000 · General F...**		**(10,639.00)**
					406.352 · Liability (C...	(10,639.00)	10,639.00
TOTAL						(10,639.00)	10,639.00
Check	**4963**	**02/25/2022**	**U.S Municipal**		**100.000 · General F...**		**(765.90)**
					409.241 · General G...	(765.90)	765.90
TOTAL						(765.90)	765.90
Check	**4964**	**02/28/2022**	**FNB Equipment Fi...**		**100.000 · General F...**		**(4,526.00)**
					410.750 · Capital Pu...	(4,526.00)	4,526.00
TOTAL						(4,526.00)	4,526.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4965**	**02/28/2022**	**Pitney Bowes**		**100.000 · General F...**		**(164.97)**
					406.384 · Rent of M...	(164.97)	164.97
TOTAL						(164.97)	164.97
Check	**4966**	**02/28/2022**	**PA TURNPIKE TOL...**		**100.000 · General F...**		**(38.50)**
					409.450 · Contracte...	(38.50)	38.50
TOTAL						(38.50)	38.50
Check	**4967**	**02/28/2022**	**Adam Hlad**		**100.000 · General F...**		**(360.00)**
					413.450 · Contracte...	(360.00)	360.00
TOTAL						(360.00)	360.00
Check	**4968**	**02/28/2022**	**Adam Hlad**		**100.000 · General F...**		**(1,000.00)**
					413.450 · Contracte...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	**4969**	**02/28/2022**	**Mark Cypher**		**100.000 · General F...**		**(1,000.00)**
					413.450 · Contracte...	(1,000.00)	1,000.00
TOTAL						(1,000.00)	1,000.00
Check	**4970**	**02/28/2022**	**Employer-Teamste...**		**100.000 · General F...**		**(1,009.00)**
					409.199 · Disability I...	(160.00)	160.00
					410.199 · Disability I...	(657.00)	657.00
					410.198 · Vision/De...	(192.00)	192.00
TOTAL						(1,009.00)	1,009.00
Check	**4971**	**02/28/2022**	**Sable Kennels**		**100.000 · General F...**		**(150.00)**
					422.310 · VECTOR ...	(150.00)	150.00
TOTAL						(150.00)	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4972**	**02/28/2022**	**Western PA Teams...**		**100.000 · General F...**		**(16,938.00)**
					401.196 · Health Ins...	(1,411.50)	1,411.50
					409.196 · Health Ins...	(7,057.50)	7,057.50
					410.196 · Health Ins...	(7,057.50)	7,057.50
					405.196 · Health Ins...	(1,411.50)	1,411.50
TOTAL						(16,938.00)	16,938.00
Check	**4973**	**02/28/2022**	**Wex Bank**		**100.000 · General F...**		**(177.83)**
					409.232 · Vehicle Fu...	(177.83)	177.83
TOTAL						(177.83)	177.83
Check	**4974**	**02/28/2022**	**T-MOBILE**		**100.000 · General F...**		**(417.24)**
					401.324 · Wireless ...	(46.36)	46.36
					409.324 · Wireless ...	(185.44)	185.44
					410.324 · Wireless ...	(185.44)	185.44
TOTAL						(417.24)	417.24