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Trafford Borough GENERAL 2018
Check Detail
December 5 - 28, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	ACH	12/17/2018	Pitney Bowes		100.000 · General Fund Checking		-700.00
				Automatic deduction	406.215 · Postage	-700.00	700.00
TOTAL						-700.00	700.00
Check	EFT	12/05/2018	PRIME PAY	PAYROLL SERVICES	100.000 · General Fund Checking		-598.18
				PAYROLL SERVICES	406.450 · Contracted Services (	-598.18	598.18
TOTAL						-598.18	598.18
Check	EFT	12/05/2018	BANK OF MONTREAL	November Expenses	100.000 · General Fund Checking		-2,848.39
				Disso- Postage USPS	410.215 · Postage	-27.34	27.34
				Stack- Computer Case	406.210 · Office Supplies	-45.56	45.56
				Solivan- Greensburg Parking Garage...	406.331 · Travel Expenses	-2.00	2.00
				Solivan- MR Trash Bags	459.216 · Supplies	-111.28	111.28
				Solivan- Microsoft	406.450 · Contracted Services (	-12.72	12.72
				Corrales- Snow Blower	409.241 · General Government Su	-1,199.00	1,199.00
				Corrales- Tires	409.241 · General Government Su	-684.00	684.00
				Corrales- Hex Round Blade	409.241 · General Government Su	-379.51	379.51
				Corrales- Heater	409.241 · General Government Su	-3.50	3.50
				Corrales- Christmas Lights	409.241 · General Government Su	-54.49	54.49
				Corrales- Various Supplies	409.241 · General Government Su	-328.99	328.99
TOTAL						-2,848.39	2,848.39
Check	EFT	12/14/2018	S&T Bank	Remote Capture Equipement Fee	100.000 · General Fund Checking		-35.00
				Remote Capture Equipement Fee	406.390 · Bank Services Charges	-35.00	35.00
TOTAL						-35.00	35.00
Check	EFT	12/14/2018	S&T Bank	Remote Capture Monthly Fee	100.000 · General Fund Checking		-50.00
				Remote Capture Monthly Fee	406.390 · Bank Services Charges	-50.00	50.00
TOTAL						-50.00	50.00
Check	2736	12/08/2018	Century Insurance Consultants		100.000 · General Fund Checking		-20.00
				Employee bond changes	406.450 · Contracted Services (-20.00	20.00
TOTAL						-20.00	20.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2737	12/08/2018	CNA Surety Direct Bill		100.000 · General Fund Checking		-1,237.50
				Bonding	406.450 · Contracted Services (	-1,237.50	1,237.50
TOTAL						-1,237.50	1,237.50
Check	2738	12/08/2018	Advance Auto Parts		100.000 · General Fund Checking		-34.15
				Vehicle oil	409.451 · Contracted Maintenanc	-34.15	34.15
TOTAL						-34.15	34.15
Check	2739	12/08/2018	H. A. Berkheimer Inc		100.000 · General Fund Checking		-566.95
				LST Collection Fee	403.450b · LST Collection	-90.15	90.15
				EIT Collection Fee	403.450a · EIT Collection	-476.80	476.80
TOTAL						-566.95	566.95
Check	2740	12/08/2018	MEIT		100.000 · General Fund Checking		-333.68
				PW Dental Ins	409.198 · Vision/Dental Insuran	-297.32	297.32
				Admin Dental Ins	405.198 · Dental/Vision Insurance	-36.36	36.36
TOTAL						-333.68	333.68
Check	2741	12/08/2018	Penn Franklin News		100.000 · General Fund Checking		-336.61
				2019 Budget, Tax Ordinance, BY Par...	406.341 · Advertising	-336.61	336.61
TOTAL						-336.61	336.61
Check	2742	12/08/2018	SWIF	Policy # 06215712	100.000 · General Fund Checking		-6,225.00
				Fire Department Workers Comp	411.195 · Workers Comp	-6,225.00	6,225.00
TOTAL						-6,225.00	6,225.00
Check	2743	12/08/2018	Trib Total Media	Invoice # 000002036697	100.000 · General Fund Checking		-491.87
				RFP Police Pension, Part Time PD H...	406.341 · Advertising	-491.87	491.87
TOTAL						-491.87	491.87

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2744	12/08/2018	EMC Insurance Companies	February Coverage	100.000 · General Fund Checking		-4,023.28
				General Liability	406.352 · Liability (Casualty)	-1,821.22	1,821.22
				Code Workers Comp	413.195 · Workmans Comp	-1.31	1.31
				Manager Workers Comp	401.195 · Workmans Comp	-3.93	3.93
				Secretary Workers Comp	405.195 · Workmans Comp	-3.92	3.92
				PW Workers Comp	409.195 · Workers Compensation	-993.93	993.93
				PD Workers Comp	410.195 · Workmans Comp	-1,198.97	1,198.97
TOTAL						-4,023.28	4,023.28
Check	2745	12/08/2018	AFLAC		100.000 · General Fund Checking		-798.88
				Adams Aflac	223.000 · Aflac Withholdings	-270.76	270.76
				Corrales Aflac	223.000 · Aflac Withholdings	-126.36	126.36
				Disso Aflac	223.000 · Aflac Withholdings	-84.00	84.00
				Kitterman Aflac	223.000 · Aflac Withholdings	-61.08	61.08
				Socci Aflac	223.000 · Aflac Withholdings	-94.80	94.80
				Solivan Aflac	223.000 · Aflac Withholdings	-161.88	161.88
TOTAL						-798.88	798.88
Check	2746	12/08/2018	All Washed Up-Auto Spa Inc.		100.000 · General Fund Checking		-34.00
				November Services	410.450 · Contracted Services (	-34.00	34.00
TOTAL						-34.00	34.00
Check	2747	12/08/2018	Security Systems of America		100.000 · General Fund Checking		-46.00
				Fire Alarm Monitoring Decemeber	406.450 · Contracted Services (	-46.00	46.00
TOTAL						-46.00	46.00
Check	2748	12/08/2018	EarthLink Business		100.000 · General Fund Checking		-93.18
				BY Park, South Trafford Emergency ...	454.450 · Contracted Ser (Not o	-93.18	93.18
TOTAL						-93.18	93.18

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2749	12/08/2018	Duquesne Light Co.		100.000 · General Fund Checking		-3,915.56
				Traffic Light	433.361 · Electricity	-37.78	37.78
				Marquee	406.450 · Contracted Services (	-17.01	17.01
				School Sign	433.361 · Electricity	-11.06	11.06
				School Sign	433.361 · Electricity	-11.00	11.00
				Street Lights	434.361 · Electricity	-3,761.21	3,761.21
				Bridge Lights	434.361 · Electricity	-50.46	50.46
				BY Park	454.361 · Electricity	-27.04	27.04
TOTAL						-3,915.56	3,915.56
Check	2750	12/08/2018	WB Mason Co, Inc.		100.000 · General Fund Checking		-638.90
				PineSol, Paper Towels	406.236 · Building Supplies	-114.93	114.93
				Note Pads, Binder Clips, Post-its, Pa...	406.210 · Office Supplies	-318.17	318.17
				Note Pads, Binder Clips, Post-its, Pa...	410.210 · Office Supplies	-134.37	134.37
				Water Jugs, Water Cooler Rental	406.237 · Institutional Supplies	-71.43	71.43
TOTAL						-638.90	638.90
Check	2751	12/08/2018	Comcast		100.000 · General Fund Checking		-1,026.24
				PW Phone	409.321 · Telephone Monthly Cha	-69.95	69.95
				PW Internet	409.325 · Internet Fees	-120.55	120.55
				PD Internet	410.325 · Internet Fees	-164.90	164.90
				PD TV	410.329 · Television Fees	-36.86	36.86
				BB Phone	406.321 · Telephone Monthly Cha	-435.60	435.60
				BB Internet	406.325 · Internet Fees	-198.38	198.38
TOTAL						-1,026.24	1,026.24
Check	2752	12/13/2018	Century Insurance Consultants		100.000 · General Fund Checking		-4,508.00
				Active Shooter Policy	410.352 · Liability (Casualty)	-4,508.00	4,508.00
TOTAL						-4,508.00	4,508.00
Check	2753	12/19/2018	Kiski Valley Uniforms		100.000 · General Fund Checking		-105.00
				Socci	410.186 · Uniform Allowance (If	-105.00	105.00
TOTAL						-105.00	105.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2754	12/19/2018	Smarter Bev	Service 12/19/18	100.000 · General Fund Checking		-56.16
				Service 12/19/18	459.450 · Contracted Services	-56.16	56.16
TOTAL						-56.16	56.16
Check	2755	12/19/2018	Duquesne Light Co.		100.000 · General Fund Checking		-1,815.39
				Westmoreland Park	454.361 · Electricity	-31.77	31.77
				Ball Field	454.361 · Electricity	-36.19	36.19
				Memorial Park	454.361 · Electricity	-47.97	47.97
				Pw	409.361 · Electricity	-223.05	223.05
				Library	456.361 · Electricity	-89.37	89.37
				Manchester Room Lot	434.361 · Electricity	-138.07	138.07
				Boro offices	406.361 · Electricity	-1,248.97	1,248.97
TOTAL						-1,815.39	1,815.39
Check	2756	12/19/2018	Opst & Associates, LLC	2017 Municipal Audit	100.000 · General Fund Checking		-7,475.00
				2017 Municipal Audit	402.311 · Accounting and Auditi	-7,475.00	7,475.00
TOTAL						-7,475.00	7,475.00
Check	2757	12/19/2018	Adam Hlad		100.000 · General Fund Checking		-16.20
				Postage Reimbursement	406.215 · Postage	-16.20	16.20
TOTAL						-16.20	16.20
Check	2758	12/19/2018	EMC Insurance Companies	March Coverage	100.000 · General Fund Checking		-5,114.30
				March Coverage	406.352 · Liability (Casualty)	-2,451.40	2,451.40
				March Coverage	413.195 · Workmans Comp	-1.60	1.60
				March Coverage	401.195 · Workmans Comp	-4.79	4.79
				March Coverage	405.195 · Workmans Comp	-4.79	4.79
				March Coverage	409.195 · Workers Compensation	-1,212.95	1,212.95
				March Coverage	410.195 · Workmans Comp	-1,438.77	1,438.77
TOTAL						-5,114.30	5,114.30

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2759	12/20/2018	PA State Association of Boroughs	2019 Subscriptions	100.000 · General Fund Checking		-120.00
				2019 Subscriptions	406.420 · Dues, Subscriptions and Mem...	-120.00	120.00
TOTAL						-120.00	120.00
Check	2760	12/20/2018	Mussers Towing & Auto Service		100.000 · General Fund Checking		-996.00
				PD Maintenance	410.451 · Contracted Maintenanc	-996.00	996.00
TOTAL						-996.00	996.00
Check	2761	12/20/2018	Trafford Sportsmens Club	2019 Member Dues	100.000 · General Fund Checking		-260.00
				2019 Member Dues	410.450 · Contracted Services (	-260.00	260.00
TOTAL						-260.00	260.00
Check	2762	12/20/2018	UGI Energy Services		100.000 · General Fund Checking		-301.24
				November Usage	409.362 · Gas	-301.24	301.24
TOTAL						-301.24	301.24
Check	2763	12/20/2018	Wilkinsburg-Penn Joint Water		100.000 · General Fund Checking		-2,127.41
					409.366 · Water	-48.84	48.84
					456.366 · Water	-105.09	105.09
					406.366 · Water	-48.84	48.84
					454.366 · Water	-24.82	24.82
					454.366 · Water	-24.82	24.82
					411.366 · Water	-1,875.00	1,875.00
TOTAL						-2,127.41	2,127.41
Check	2764	12/20/2018	NMS Labs		100.000 · General Fund Checking		-262.00
				Larry Maddox	410.225 · Laboratory/ Testing Supplies	-262.00	262.00
TOTAL						-262.00	262.00

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2765	12/27/2018	Atlas Rent-A-Fence	Invoice # 625815	100.000 · General Fund Checking		-42.00
				501 Cavitt Fence Rental	409.450 · Contracted Services (	-42.00	42.00
TOTAL						-42.00	42.00
Check	2766	12/27/2018	PMRS	2017 MMO Admin Fee	100.000 · General Fund Checking		-100.00
				2017 MMO Admin Fee	406.450 · Contracted Services (	-100.00	100.00
TOTAL						-100.00	100.00
Check	2767	12/27/2018	Employer-Teamster Local 205 Welf...	PD Vision, Dental Ins and PW Disab...	100.000 · General Fund Checking		-514.50
				PD Vision, Dental Ins and PW Disab...	409.199 · Disability Insurance	-96.00	96.00
				PD Vision, Dental Ins and PW Disab...	410.199 · Disability Insurance	-96.00	96.00
				PD Vision, Dental Ins and PW Disab...	410.198 · Vision/Dental Insuran	-322.50	322.50
TOTAL						-514.50	514.50
Check	2768	12/27/2018	Highmark Blue Shield	Vision PW, Admin	100.000 · General Fund Checking		-49.28
				Vision PW, Admin	409.198 · Vision/Dental Insuran	-43.68	43.68
				Vision PW, Admin	405.198 · Dental/Vision Insurance	-5.60	5.60
TOTAL						-49.28	49.28
Check	2769	12/27/2018	Pitney Bowes	Postage Machine	100.000 · General Fund Checking		-130.50
				Postage Machine	406.384 · Rent of Machinery and	-130.50	130.50
TOTAL						-130.50	130.50
Check	2770	12/27/2018	PMRS	Delinquent Interest Payment 2017	100.000 · General Fund Checking		-140.83
				Delinquent Interest Payment 2017	406.450 · Contracted Services (	-140.83	140.83
TOTAL						-140.83	140.83
Check	2771	12/27/2018	WB Mason Co, Inc.		100.000 · General Fund Checking		-7.98
				Water Cooler	406.241 · General Government Supplies	-7.98	7.98
TOTAL						-7.98	7.98

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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	2772	12/28/2018	Monroeville Lock & Safe Co.		100.000 · General Fund Checking		-75.00
					406.373 · Buildings	-75.00	75.00
TOTAL						-75.00	75.00
Check	2773	12/28/2018	Waste Management	Overage Charges	100.000 · General Fund Checking		-172.70
				Overage Charges	406.450 · Contracted Services (	-172.70	172.70
TOTAL						-172.70	172.70
Check	2774	12/28/2018	Cleveland Brothers Equipment Co. ...	Equipment Supplies	100.000 · General Fund Checking		-149.25
				Equipment Supplies	409.451 · Contracted Maintenanc	-149.25	149.25
TOTAL						-149.25	149.25
Check	2775	12/28/2018	American Legal Services	PD Additional Legal Services	100.000 · General Fund Checking		-72.40
				PD Additional Legal Services	410.450 · Contracted Services (	-72.40	72.40
TOTAL						-72.40	72.40
Check	2776	12/28/2018	AHN Emergency Group of Forbes		100.000 · General Fund Checking		-946.20
				Guarantor Name:Cory Holmes, 5006...	406.450 · Contracted Services (	-946.20	946.20
TOTAL						-946.20	946.20
Check	2777	12/28/2018	Penn Township Ambulance	Invoice 371470	100.000 · General Fund Checking		-75.00
				Invoice 371470	406.450 · Contracted Services (	-75.00	75.00
TOTAL						-75.00	75.00