

Trafford Borough GENERAL 2018
Check Detail
 February 6 through March 5, 2019

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Type	Num	Date	Name	Account	Original Amount
Check	ACH	02/15/2019	S&T Bank	100.000 · General F...	-35.00
TOTAL				406.390 · Bank Serv...	35.00
					35.00
Check	ACH	02/15/2019	S&T Bank	100.000 · General F...	-50.00
TOTAL				406.390 · Bank Serv...	50.00
					50.00
Check	2859	02/08/2019	Kiski Valley Uniforms	100.000 · General F...	-1,002.56
TOTAL				410.186 · Uniform Al...	254.64
				410.186 · Uniform Al...	747.92
					1,002.56
Check	2860	02/08/2019	MEIT	100.000 · General F...	-333.68
TOTAL				409.198 · Vision/De...	297.32
				405.198 · Dental/Vis...	36.36
					333.68
Check	2861	02/08/2019	Norwin Rental Sales & Service	100.000 · General F...	-227.97
TOTAL				409.241 · General G...	227.97
					227.97
Check	2862	02/08/2019	EarthLink Business	100.000 · General F...	-93.18
TOTAL				454.450 · Contracte...	93.18
					93.18

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Type	Num	Date	Name	Account	Original Amount
Check	2863	02/08/2019	Duquesne Light Co.	100.000 · General F...	-3,828.28
TOTAL				434.361 · Electricity 434.361 · Electricity	3,779.52 48.76 3,828.28
Check	2864	02/08/2019	Penn Franklin News	100.000 · General F...	-21.94
TOTAL				406.341 · Advertising	21.94 21.94
Check	2865	02/08/2019	Security Systems of America	100.000 · General F...	-46.00
TOTAL				406.450 · Contracte...	46.00 46.00
Check	2866	02/15/2019	Principal Life Insurance Company	100.000 · General F...	-217.65
TOTAL				409.199 · Disability I... 405.199 · Life Insura... 401.199 · Life Insura...	164.95 12.40 40.30 217.65
Check	2867	02/15/2019	Smarter Bev	100.000 · General F...	-58.02
TOTAL				459.450 · Contracte...	58.02 58.02
Check	2868	02/15/2019	FNB Equipment Finance	100.000 · General F...	-7,365.60
TOTAL				410.750 · Capital Pu...	7,365.60 7,365.60

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Type	Num	Date	Name	Account	Original Amount
Check	2869	02/15/2019	Mussers Towing & Auto Service	100.000 · General F...	-44.00
TOTAL				410.451 · Contracte...	44.00
					44.00
Check	2870	02/15/2019	WB Mason Co, Inc.	100.000 · General F...	-5.99
TOTAL				406.236 · Building S...	5.99
					5.99
Check	2871	02/15/2019	Wilkinsburg-Penn Joint Water	100.000 · General F...	-397.46
TOTAL				406.366 · Water	23.21
				454.366 · Water	23.21
				409.366 · Water	41.70
				411.366 · Water	309.34
					397.46
Check	2872	02/15/2019	Duquesne Light Co.	100.000 · General F...	-28.37
TOTAL				454.361 · Electricity	28.37
					28.37
Check	2873	02/15/2019	Thomas M. Castello	100.000 · General F...	-250.00
TOTAL				414.314 · Special Le...	250.00
					250.00
Check	2874	02/15/2019	Berkheimer Tax Innovations	100.000 · General F...	-224.26
TOTAL				403450b · LST Colle...	18.10
				403450a · EIT Colle...	206.16
					224.26

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Type	Num	Date	Name	Account	Original Amount
Check	2875	02/15/2019	Comcast	100.000 · General F...	-157.36
TOTAL				409.321 · Telephone... 409.325 · Internet F...	56.90 100.46 157.36
Check	2876	02/15/2019	Atlas Rent-A-Fence	100.000 · General F...	-42.00
TOTAL				409.450 · Contracte...	42.00 42.00
Check	2877	02/15/2019	UGI Energy Services	100.000 · General F...	-597.61
TOTAL				409.362 · Gas	597.61 597.61
Check	2878	02/15/2019	Advance Auto Parts	100.000 · General F...	-92.10
TOTAL				410.241 · Governme... 409.451 · Contracte...	30.75 61.35 92.10
Check	2879	02/15/2019	AFLAC	100.000 · General F...	-900.04
TOTAL				223.000 · Aflac With... 223.000 · Aflac With... 223.000 · Aflac With... 223.000 · Aflac With... 223.000 · Aflac With...	191.16 84.00 270.76 61.08 94.80 198.24 900.04
Check	2880	02/15/2019	Partners In Grime, LLC.	100.000 · General F...	-870.00
TOTAL				459.450 · Contracte... 406.450 · Contracte...	320.00 550.00 870.00

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Type	Num	Date	Name	Account	Original Amount
Check	2881	02/19/2019	FNB Equipment Finance	100.000 · General F...	-13,891.89
TOTAL				409.740 · Capital Pu...	13,891.89
					13,891.89
Check	2882	02/21/2019	Duquesne Light Co.	100.000 · General F...	-1,835.64
				409.361 · Electricity	252.06
				454.361 · Electricity	31.81
				456.361 · Electricity	101.03
				434.361 · Electricity	13.23
				454.361 · Electricity	28.54
				406.361 · Electricity	1,378.35
				454.361 · Electricity	30.62
TOTAL					1,835.64
Check	2883	02/21/2019	AFLAC	100.000 · General F...	-900.04
				223.000 · Aflac With...	191.16
				223.000 · Aflac With...	84.00
				223.000 · Aflac With...	270.76
				223.000 · Aflac With...	61.08
				223.000 · Aflac With...	94.80
				223.000 · Aflac With...	198.24
TOTAL					900.04
Check	2884	02/21/2019	Davidheisers Inc.	100.000 · General F...	-64.00
				410.450 · Contracte...	64.00
TOTAL					64.00
Check	2885	02/21/2019	NMS Labs	100.000 · General F...	-504.00
				410.225 · Laborator...	504.00
TOTAL					504.00

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Type	Num	Date	Name	Account	Original Amount
Check	2886	02/21/2019	Highmark Blue Shield	100.000 · General F...	-49.28
TOTAL					43.68 5.60 49.28
Check	2887	02/15/2019	Mark Cypher	100.000 · General F...	-360.00
TOTAL				413.450 · Contracte...	360.00 360.00
Check	2888	02/15/2019	Adam Hlad	100.000 · General F...	-360.00
TOTAL				413.450 · Contracte...	360.00 360.00
Check	2889	02/15/2019	Mike Stack	100.000 · General F...	-80.00
TOTAL				413.450 · Contracte...	80.00 80.00
Check	2890	02/21/2019	Wilkesburg-Penn Joint Water	100.000 · General F...	-46.42
TOTAL				454.366 · Water 454.366 · Water	23.21 23.21 46.42
Check	2891	02/21/2019	WITMER PUBLIC SAFETY GROUP	100.000 · General F...	-182.73
TOTAL				410.186 · Uniform Al...	182.73 182.73

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Type	Num	Date	Name	Account	Original Amount
Check	2892	02/27/2019	Kiski Valley Uniforms	100.000 · General F...	-218.05
TOTAL				410.186 · Uniform Al... 410.186 · Uniform Al...	100.00 118.05 218.05
Check	2893	02/27/2019	Zoresco	100.000 · General F...	-327.35
TOTAL				409.451 · Contracte...	327.35 327.35
Check	2894	02/27/2019	American Legal Services	100.000 · General F...	-79.64
TOTAL				410.450 · Contracte...	79.64 79.64
Check	2895	02/27/2019	WB Mason Co, Inc.	100.000 · General F...	-11.98
TOTAL				406.236 · Building S...	11.98 11.98
Check	2896	02/28/2019	Employer-Teamster Local 205 Welfare	100.000 · General F...	-514.50
TOTAL				409.199 · Disability I... 410.199 · Disability I... 410.198 · Vision/De...	96.00 96.00 322.50 514.50
Check	2897	02/28/2019	Principal Life Insurance Company	100.000 · General F...	-104.44
TOTAL				409.199 · Disability I... 405.199 · Life Insura... 401.199 · Life Insura...	78.09 6.20 20.15 104.44

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Type	Num	Date	Name	Account	Original Amount
Check	2898	03/04/2019	Sable Kennels	100.000 · General F...	-75.00
TOTAL				422.310 · Profession...	75.00
Check	2899	03/04/2019	Quest Diagnostics	100.000 · General F...	-31.00
TOTAL				410.470 · CDL, Drug...	31.00
Check	2900	03/04/2019	Wex Bank	100.000 · General F...	-1,354.63
TOTAL				410.231 · Vehicle Fu...	654.95
				409.231 · Vehicle Fu...	537.82
				409.232 · Vehicle Fu...	161.86
					1,354.63
Check	2901	03/04/2019	Peoples	100.000 · General F...	-937.13
TOTAL				406.362 · Gas	448.87
				409.362 · Gas	205.54
				456.362 · Gas	282.72
					937.13
Check	2902	03/04/2019	Wells Fargo Financial Leasing	100.000 · General F...	-503.71
TOTAL				406.384 · Rent of M...	251.86
				410.384 · Rent of M...	251.85
					503.71
Check	2903	03/04/2019	Western PA Teamsters & Employers Welf...	100.000 · General F...	-11,020.32
TOTAL				410.196 · Health Ins...	4,897.92
				405.196 · Health Ins...	1,224.48
				409.196 · Health Ins...	4,897.92
					11,020.32

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Type	Num	Date	Name	Account	Original Amount
Check	2904	03/04/2019	WB Mason Co, Inc.	100.000 · General F...	-67.44
TOTAL				406.236 · Building S...	67.44
					67.44
Check	2905	03/04/2019	Duquesne Light Co.	100.000 · General F...	-75.53
TOTAL				433.361 · Electricity	37.70
				406.361 · Electricity	16.64
				433.361 · Electricity	10.60
				433.361 · Electricity	10.59
					75.53
Check	2906	03/04/2019	Glenn Engineering	100.000 · General F...	-2,498.75
TOTAL				408.313 · Engineeri...	2,378.75
				408.313 · Engineeri...	120.00
					2,498.75
Check	2907	03/04/2019	Bruce E. Dice & Associates	100.000 · General F...	-2,870.00
TOTAL				404.310 · Profession...	2,870.00
					2,870.00