Trafford Borough GENERAL
Check Detail
August 2022

	Type	Num	Date	Name	Item
	Bill Pmt -Check	**1056**	**08/01/2022**	**Duquesne Light Co.**	
	Bill		08/01/2022		
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5311**	**08/01/2022**	**Duquesne Light Co.**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5312**	**08/01/2022**	**Employer-Teamster Local 205 Welfare**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5313**	**08/01/2022**	**Erie Family Life**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5314**	**08/01/2022**	**Exelos**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5315**	**08/01/2022**	**Integra Realty Resources**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5316**	**08/01/2022**	**Sam Galanis**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5317**	**08/01/2022**	**T-MOBILE**	

Trafford Borough GENERAL
Check Detail
August 2022

	Type	Num	Date	Name	Item
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5318**	**08/01/2022**	**Tracy Funk**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5319**	**08/01/2022**	**W. B. Mason**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5320**	**08/01/2022**	**Western PA Teamsters & Employers Welfare**	
	Bill		08/01/2022		
TOTAL					
	Bill Pmt -Check	**5321**	**08/08/2022**	**EL GRANDE INDUSTRIES INC**	
	Bill		08/08/2022		
TOTAL					
	Bill Pmt -Check	**5322**	**08/08/2022**	**American Legal Services**	
	Bill		08/08/2022		
TOTAL					
	Bill Pmt -Check	**5323**	**08/08/2022**	**ANDREA MCCORD**	
	Bill		08/04/2022		
TOTAL					
	Bill Pmt -Check	**5324**	**08/08/2022**	**Complete Reporting Services**	
	Bill		08/04/2022		
TOTAL					
	Bill Pmt -Check	**5325**	**08/08/2022**	**Exelos**	

Trafford Borough GENERAL
Check Detail
August 2022

Type	Num	Date	Name	Item
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5326**	**08/08/2022**	**H. A. Berkheimer Inc**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5327**	**08/08/2022**	**Josephine Davis**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5328**	**08/08/2022**	**MEIT**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5329**	**08/08/2022**	**Norwin Rental Sales & Service**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5330**	**08/08/2022**	**Penn Franklin News**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5331**	**08/08/2022**	**Penn Power Group**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5332**	**08/08/2022**	**Peoples**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5333**	**08/08/2022**	**Quest Diagnostics**	

Trafford Borough GENERAL
Check Detail
August 2022

Type	Num	Date	Name	Item
Bill		08/04/2022		
TOTAL				
Bill Pmt -Check	**5334**	**08/08/2022**	**Scott Electric**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5335**	**08/08/2022**	**Security Systems of America**	
Bill		08/04/2022		
TOTAL				
Bill Pmt -Check	**5336**	**08/08/2022**	**Shaw's Auto Service**	
Bill		08/04/2022		
TOTAL				
Bill Pmt -Check	**5337**	**08/08/2022**	**Thomas M. Castello**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5338**	**08/08/2022**	**W. B. Mason**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5339**	**08/08/2022**	**Wells Fargo Financial Leasing**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5340**	**08/08/2022**	**Windstream**	
Bill		08/08/2022		
TOTAL				
Bill Pmt -Check	**5341**	**08/11/2022**	**Leslie Peters**	
Bill		08/11/2022		
TOTAL				

Trafford Borough GENERAL
Check Detail
August 2022

Type	Num	Date	Name	Item
Bill Pmt -Check	**5342**	**08/16/2022**	**PSAB UC Plan**	
Bill		08/16/2022		
TOTAL				
Bill Pmt -Check	**5343**	**08/17/2022**	**TRAFFORD BOROUGH SEWAGE**	
Bill		08/17/2022		
TOTAL				
Bill Pmt -Check	**5344**	**08/22/2022**	**Duquesne Light Co.**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5345**	**08/22/2022**	**Adam Hlad**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5346**	**08/22/2022**	**ADT**	

Trafford Borough GENERAL
Check Detail
August 2022

	Type	Num	Date	Name	Item
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5347**	**08/22/2022**	**Advance Auto Parts**	
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5348**	**08/22/2022**	**AmTrust North America**	
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5349**	**08/22/2022**	**CBO**	
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5350**	**08/22/2022**	**Century Insurance Consultants**	
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5351**	**08/22/2022**	**Comcast**	
	Bill		08/22/2022		
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5352**	**08/22/2022**	**DASH- Bio Recovery**	
	Bill		08/22/2022		
TOTAL					
	Bill Pmt -Check	**5353**	**08/22/2022**	**Exelos**	
	Bill		08/22/2022		
TOTAL					

Trafford Borough GENERAL
Check Detail
August 2022

Type	Num	Date	Name	Item
Bill Pmt -Check	**5354**	**08/22/2022**	**Highmark Blue Shield**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5355**	**08/22/2022**	**KEYSTONE COLLECTIONS GROUP**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5356**	**08/22/2022**	**Kiski Valley Uniforms**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5357**	**08/22/2022**	**Mastro Signs**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5358**	**08/22/2022**	**Municipal Authority of Westmoreland Co**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5359**	**08/22/2022**	**Principal Life Insurance Company**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5360**	**08/22/2022**	**PTARC**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5361**	**08/22/2022**	**T-MOBILE**	

Trafford Borough GENERAL
Check Detail
August 2022

Type	Num	Date	Name	Item
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5362**	**08/22/2022**	**U.S Municipal**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5363**	**08/22/2022**	**Wilkinsburg-Penn Joint Water**	
Bill		08/22/2022		
TOTAL				
Bill Pmt -Check	**5364**	**08/22/2022**	**Xfinity**	
Bill		08/22/2022		
TOTAL				

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	150.000 · Recreation Fund Checking		**-703.62**
	454.361 · Electricity	-312.63	312.63
	454.361 · Electricity	-39.18	39.18
	454.361 · Electricity	-312.63	312.63
	454.361 · Electricity	-39.18	39.18
TOTAL		-703.62	703.62
	100.000 · General Fund Checking		**-1,548.62**
	406.361 · Electricity	-17.11	17.11
	406.361 · Electricity	-18.78	18.78
	406.361 · Electricity	-1,512.73	1,512.73
TOTAL		-1,548.62	1,548.62
	100.000 · General Fund Checking		**-1,041.00**
	409.199 · Disability Insurance	-192.00	192.00
	410.198 · Vision/Dental Insuran	-849.00	849.00
TOTAL		-1,041.00	1,041.00
	100.000 · General Fund Checking		**-22.45**
	401.199 · Life Insurance	-22.45	22.45
TOTAL		-22.45	22.45
	100.000 · General Fund Checking		**-879.64**
	410.270 · Computer Hardware, Software	-879.64	879.64
TOTAL		-879.64	879.64
	100.000 · General Fund Checking		**-1,500.00**
	406.450 · Contracted Services (	-1,500.00	1,500.00
TOTAL		-1,500.00	1,500.00
	100.000 · General Fund Checking		**-105.00**
	367.140 · Pavilion Rental Fees	-105.00	105.00
TOTAL		-105.00	105.00
	100.000 · General Fund Checking		**-257.16**

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	410.324 · Wireless Telephone	-257.16	257.16
TOTAL		-257.16	257.16
	100.000 · General Fund Checking		**-50.00**
	367.140 · Pavilion Rental Fees	-50.00	50.00
TOTAL		-50.00	50.00
	100.000 · General Fund Checking		**-19.98**
	410.384 · Rent of Machinery and Equipment	-9.99	9.99
	406.384 · Rent of Machinery and	-9.99	9.99
TOTAL		-19.98	19.98
	100.000 · General Fund Checking		**-18,816.72**
	401.196 · Health Insurance	-2,894.88	2,894.88
	405.196 · Health Insurance	-2,894.88	2,894.88
	409.196 · Health Insurance	-4,342.32	4,342.32
	413.196 · Code Healthcare	-1,447.44	1,447.44
	410.196 · Health Insurance	-7,237.20	7,237.20
TOTAL		-18,816.72	18,816.72
	100.000 · General Fund Checking		**-84,664.89**
	489.200 · ARPA Grant	-84,664.89	84,664.89
TOTAL		-84,664.89	84,664.89
	100.000 · General Fund Checking		**-57.92**
	410.450 · Contracted Services (	-57.92	57.92
TOTAL		-57.92	57.92
	100.000 · General Fund Checking		**-121.22**
	413.450 · Contracted Services (	-121.22	121.22
TOTAL		-121.22	121.22
	100.000 · General Fund Checking		**-626.50**
	414.450 · Contracted Services	-626.50	626.50
TOTAL		-626.50	626.50
	100.000 · General Fund Checking		**-228.75**

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	409.450 · Contracted Services (	-228.75	228.75
TOTAL		-228.75	228.75
	100.000 · General Fund Checking		**-88.13**
	403430b · LST Collection	-12.29	12.29
	403430a · EIT Collection	-75.84	75.84
TOTAL		-88.13	88.13
	100.000 · General Fund Checking		**-175.00**
	342.200 · Rent - Manchester Room	-175.00	175.00
TOTAL		-175.00	175.00
	100.000 · General Fund Checking		**-648.61**
	401.198 · Dental/Vision Insurance	-269.06	269.06
	413.198 · Dental/Vision	-36.83	36.83
	409.198 · Vision/Dental Insuran	-342.72	342.72
TOTAL		-648.61	648.61
	100.000 · General Fund Checking		**-418.99**
	409.384 · Rent of Machinery and Equipment	-418.99	418.99
TOTAL		-418.99	418.99
	100.000 · General Fund Checking		**-104.00**
	406.341 · Advertising	-104.00	104.00
TOTAL		-104.00	104.00
	100.000 · General Fund Checking		**-239.28**
	406.373 · Buildings	-239.28	239.28
TOTAL		-239.28	239.28
	100.000 · General Fund Checking		**-86.13**
	409.362 · Gas	-18.93	18.93
	406.362 · Gas	-24.93	24.93
	406.362 · Gas	-42.27	42.27
TOTAL		-86.13	86.13
	100.000 · General Fund Checking		**-62.00**

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	410.225 · Laboratory/ Testing Supplies	-31.00	31.00
	406.450 · Contracted Services (	-31.00	31.00
TOTAL		-62.00	62.00
	100.000 · General Fund Checking		**-32.62**
	456.256 · Repair Supplies	-32.62	32.62
TOTAL		-32.62	32.62
	100.000 · General Fund Checking		**-49.26**
	406.450 · Contracted Services (	-24.63	24.63
	410.450 · Contracted Services (	-24.63	24.63
TOTAL		-49.26	49.26
	100.000 · General Fund Checking		**-527.50**
	410.451 · Contracted Maintenanc	-527.50	527.50
TOTAL		-527.50	527.50
	100.000 · General Fund Checking		**-712.50**
	414.314 · Special Legal Service	-712.50	712.50
TOTAL		-712.50	712.50
	100.000 · General Fund Checking		**-119.90**
	406.450 · Contracted Services (	-119.90	119.90
TOTAL		-119.90	119.90
	100.000 · General Fund Checking		**-577.83**
	406.384 · Rent of Machinery and	-288.91	288.91
	410.384 · Rent of Machinery and Equipment	-288.92	288.92
TOTAL		-577.83	577.83
	100.000 · General Fund Checking		**-21.16**
	406.450 · Contracted Services (	-21.16	21.16
TOTAL		-21.16	21.16
	100.000 · General Fund Checking		**-53.74**
	454.241 · General Government Supplies	-53.74	53.74
TOTAL		-53.74	53.74

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	100.000 · General Fund Checking		**-1,318.24**
	401.194 · Unemployment Compensa	-285.00	285.00
	405.194 · Unemployment Compensation	-116.57	116.57
	409.194 · Unemployment Compensa	-271.88	271.88
	413.194 · Unemployment Compensa	-285.00	285.00
	413.194 · Unemployment Compensa	-125.23	125.23
	415.194 · Unemployment Compensation	-17.10	17.10
	454.194 · Unemployment Compensation	-11.20	11.20
	454.194 · Unemployment Compensation	-5.81	5.81
	454.194 · Unemployment Compensation	-10.86	10.86
	419.194 · Unemployment Compensa	-4.70	4.70
	410.194 · Unemployment Compensa	-97.68	97.68
	410.194 · Unemployment Compensa	-37.21	37.21
	406.450 · Contracted Services (	-50.00	50.00
TOTAL		-1,318.24	1,318.24
	100.000 · General Fund Checking		**-1,226.37**
	364.300 · Solid Waste	-1,226.37	1,226.37
TOTAL		-1,226.37	1,226.37
	100.000 · General Fund Checking		**-10,149.76**
	434.361 · STREET LIGHTING-Electricity	-7,895.35	7,895.35
	434.361 · STREET LIGHTING-Electricity	-126.52	126.52
	434.361 · STREET LIGHTING-Electricity	-19.01	19.01
	434.361 · STREET LIGHTING-Electricity	-11.75	11.75
	434.361 · STREET LIGHTING-Electricity	-11.75	11.75
	434.361 · STREET LIGHTING-Electricity	-44.33	44.33
	434.361 · STREET LIGHTING-Electricity	-181.46	181.46
	434.361 · STREET LIGHTING-Electricity	-17.04	17.04
	434.361 · STREET LIGHTING-Electricity	-468.35	468.35
	434.361 · STREET LIGHTING-Electricity	-1,333.65	1,333.65
	434.361 · STREET LIGHTING-Electricity	-19.00	19.00
	434.361 · STREET LIGHTING-Electricity	-21.55	21.55
TOTAL		-10,149.76	10,149.76
	100.000 · General Fund Checking		**-1,422.38**
	413.450 · Contracted Services (	-1,422.38	1,422.38
TOTAL		-1,422.38	1,422.38
	100.000 · General Fund Checking		**-53.49**

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	406.450 · Contracted Services (	-53.49	53.49
TOTAL		-53.49	53.49
	100.000 · General Fund Checking		**-17.49**
	410.241 · Governmental Supplies	-17.49	17.49
TOTAL		-17.49	17.49
	100.000 · General Fund Checking		**-6,758.00**
	401.195 · Workmans Comp	-9.86	9.86
	405.195 · Workmans Comp	-9.86	9.86
	409.195 · Workers Compensation	-3,156.54	3,156.54
	410.195 · Workmans Comp	-3,552.92	3,552.92
	413.195 · Workmans Comp	-24.86	24.86
	419.195 · Workers Compensation	-3.96	3.96
TOTAL		-6,758.00	6,758.00
	100.000 · General Fund Checking		**-160.00**
	406.460 · Continuing Education	-160.00	160.00
TOTAL		-160.00	160.00
	100.000 · General Fund Checking		**-10,639.00**
	406.352 · Liability (Casualty)	-10,639.00	10,639.00
TOTAL		-10,639.00	10,639.00
	100.000 · General Fund Checking		**-480.35**
	410.325 · Internet Fees	-206.78	206.78
	406.325 · Internet Fees	-273.57	273.57
TOTAL		-480.35	480.35
	100.000 · General Fund Checking		**-300.00**
	410.450 · Contracted Services (	-300.00	300.00
TOTAL		-300.00	300.00
	100.000 · General Fund Checking		**-917.40**
	459.450 · Contracted Services	-917.40	917.40
TOTAL		-917.40	917.40

Trafford Borough GENERAL
Check Detail
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	Account	Paid Amount	Original Amount
	100.000 · General Fund Checking		**-92.09**
	401.198 · Dental/Vision Insurance	-17.23	17.23
	405.198 · Dental/Vision Insurance	-17.23	17.23
	409.198 · Vision/Dental Insuran	-51.69	51.69
	413.198 · Dental/Vision	-5.94	5.94
TOTAL		-92.09	92.09
	100.000 · General Fund Checking		**-6,622.25**
	403.105 · Elected -Salary & Wages	-6,622.25	6,622.25
TOTAL		-6,622.25	6,622.25
	100.000 · General Fund Checking		**-29.85**
	410.186 · Uniform Allowance (If	-29.85	29.85
TOTAL		-29.85	29.85
	100.000 · General Fund Checking		**-10.00**
	406.450 · Contracted Services (	-10.00	10.00
TOTAL		-10.00	10.00
	100.000 · General Fund Checking		**-62.63**
	454.366 · Water	-62.63	62.63
TOTAL		-62.63	62.63
	100.000 · General Fund Checking		**-177.97**
	409.199 · Disability Insurance	-90.83	90.83
	401196a · Supplemental Insurance	-5.56	5.56
	413.200 · Disability	-68.75	68.75
	405196a · Supplemental Insuranc	-12.83	12.83
TOTAL		-177.97	177.97
	100.000 · General Fund Checking		**-616.74**
	454.115 · Salaries and Wages	-564.00	564.00
	454.192 · Fica- Employer Paid	-43.15	43.15
	454.193 · Medicare Employer Paid	-9.59	9.59
TOTAL		-616.74	616.74
	100.000 · General Fund Checking		**-25.00**

Trafford Borough GENERAL
Check Detail
August 2022

	Account	Paid Amount	Original Amount
	410.324 · Wireless Telephone	-25.00	25.00
TOTAL		-25.00	25.00
	100.000 · General Fund Checking		**-1,374.19**
	409.241 · General Government Su	-1,374.19	1,374.19
TOTAL		-1,374.19	1,374.19
	100.000 · General Fund Checking		**-300.59**
	454.366 · Water	-8.88	8.88
	454.366 · Water	-26.36	26.36
	411.366 · Water	-84.04	84.04
	406.366 · Water	-102.23	102.23
	454.366 · Water	-26.36	26.36
	409.366 · Water	-26.36	26.36
	409.366 · Water	-26.36	26.36
TOTAL		-300.59	300.59
	100.000 · General Fund Checking		**-18.00**
	410.325 · Internet Fees	-18.00	18.00
TOTAL		-18.00	18.00