Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFS**	**09/06/2022**	**BANK CARD**	**100.000 · General Fund Checking**		**-89.64**
				406.450 · Contracted Services (	-89.64	89.64
TOTAL					-89.64	89.64
Check	**EFT**	**09/02/2022**	**BANK OF MONTRE/**	**100.000 · General Fund Checking**		**-1,197.29**
				409.373 · Buildings	-219.86	219.86
				409.373 · Buildings	-54.10	54.10
				409.373 · Buildings	-245.67	245.67
				409.373 · Buildings	-79.81	79.81
				454.236 · Building Supplies	-273.29	273.29
				409.373 · Buildings	-2.85	2.85
				406.215 · Postage	-21.84	21.84
				406.229 · Food For Human Consumption	-50.95	50.95
				406.215 · Postage	-7.28	7.28
				406.215 · Postage	-5.20	5.20
				406.420 · Dues, Subscriptions and Members	-176.49	176.49
				409.373 · Buildings	-15.89	15.89
				406.215 · Postage	-14.56	14.56
				406.215 · Postage	-25.00	25.00
				406.331 · Travel Expenses	-4.50	4.50
TOTAL					-1,197.29	1,197.29
Check	**EFT**	**09/22/2022**	**BANK OF MONTRE/**	**100.000 · General Fund Checking**		**-1,254.62**
				409.372 · Improvements other than Buildin	-2.29	2.29
				409.372 · Improvements other than Buildin	-17.85	17.85
				409.372 · Improvements other than Buildin	-69.83	69.83
				409.236 · Building Supplies(lig	-187.11	187.11
				454.236 · Building Supplies	-196.00	196.00
				454.236 · Building Supplies	-26.98	26.98

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				409.241 · General Government Su	-217.24	217.24
				410.210 · Office Supplies	-45.00	45.00
				410.215 · Postage	-13.94	13.94
				414.215 · Postage	-28.40	28.40
				406.226 · Cleaning Supplies	-52.04	52.04
				406.226 · Cleaning Supplies	-13.38	13.38
				406.210 · Office Supplies	-127.79	127.79
				406.215 · Postage	-22.44	22.44
				409.241 · General Government Su	-234.33	234.33
TOTAL					-1,254.62	1,254.62
Bill Pmt -Check	**1057**	**10/03/2022**	**Recreation Fund 98**	**150.000 · Recreation Fund Checking**		**-75.00**
Bill		10/03/2022		454.450 · Contracted Ser (Not o	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -Check	**5365**	**09/06/2022**	**Employer-Teamster**	**100.000 · General Fund Checking**		**-849.00**
Bill		09/06/2022		410.198 · Vision/Dental Insuran	-849.00	849.00
TOTAL					-849.00	849.00
Bill Pmt -Check	**5366**	**09/06/2022**	**Western PA Teamst**	**100.000 · General Fund Checking**		**-15,921.84**
Bill		09/06/2022		401.196 · Health Insurance	-1,447.44	1,447.44
				405.196 · Health Insurance	-1,447.44	1,447.44
				413.196 · Code Healthcare	-1,447.44	1,447.44
				409.196 · Health Insurance	-4,342.32	4,342.32
				410.196 · Health Insurance	-7,237.20	7,237.20
TOTAL					-15,921.84	15,921.84
Bill Pmt -Check	**5367**	**09/06/2022**	**Adam Hlad**	**100.000 · General Fund Checking**		**-2,537.66**
Bill		09/02/2022		413.450 · Contracted Services (	-2,537.66	2,537.66

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-2,537.66	2,537.66
Bill Pmt -Check	**5368**	**09/06/2022**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill		09/02/2022		410196a · Supplemental Insuranc	-84.00	84.00
				410196a · Supplemental Insuranc	-61.08	61.08
				410196a · Supplemental Insuranc	-94.80	94.80
TOTAL					-239.88	239.88
Bill Pmt -Check	**5369**	**09/06/2022**	**American Legal Ser**	**100.000 · General Fund Checking**		**-65.16**
Bill		09/02/2022		410.450 · Contracted Services (	-65.16	65.16
TOTAL					-65.16	65.16
Bill Pmt -Check	**5370**	**09/06/2022**	**ANDREA MCCORD**	**100.000 · General Fund Checking**		**-94.75**
Bill		09/02/2022		413.450 · Contracted Services (	-94.75	94.75
TOTAL					-94.75	94.75
Bill Pmt -Check	**5371**	**09/06/2022**	**Bill Airgood**	**100.000 · General Fund Checking**		**-150.00**
Bill		09/02/2022		367.140 · Pavilion Rental Fees	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	**5372**	**09/06/2022**	**Comcast Business**	**100.000 · General Fund Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**5373**	**09/06/2022**	**Exelos**	**100.000 · General Fund Checking**		**-12,723.64**
Bill		09/06/2022		406.750 · Capital Purchase	-4,482.36	4,482.36
				406.750 · Capital Purchase	-8,241.28	8,241.28
TOTAL					-12,723.64	12,723.64

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5374**	**09/06/2022**	**Hei-Way, LLC**	**100.000 · General Fund Checking**		**-331.44**
Bill		09/02/2022		438.100 · ROAD MAINTENANCE/REPAIRS	-331.44	331.44
TOTAL					-331.44	331.44
Bill Pmt -Check	**5375**	**09/06/2022**	**KEYSTONE COLLE(**	**100.000 · General Fund Checking**		**-10.60**
Bill		09/02/2022		403.215 · Postage	-10.60	10.60
TOTAL					-10.60	10.60
Bill Pmt -Check	**5376**	**09/06/2022**	**Kiski Valley Uniforn**	**100.000 · General Fund Checking**		**-139.90**
Bill		09/06/2022		410.186 · Uniform Allowance (If	-139.90	139.90
TOTAL					-139.90	139.90
Bill Pmt -Check	**5377**	**09/06/2022**	**Norwin Rental Sales**	**100.000 · General Fund Checking**		**-182.48**
Bill		09/06/2022		409.384 · Rent of Machinery and Equipment	-182.48	182.48
TOTAL					-182.48	182.48
Bill Pmt -Check	**5378**	**09/06/2022**	**Peoples**	**100.000 · General Fund Checking**		**-114.85**
Bill		09/06/2022		456.362 · Gas	-76.71	76.71
				409.362 · Gas	-38.14	38.14
TOTAL					-114.85	114.85
Bill Pmt -Check	**5379**	**09/06/2022**	**Security Systems of**	**100.000 · General Fund Checking**		**-49.26**
Bill		09/06/2022		410.450 · Contracted Services (	-24.63	24.63
				406.450 · Contracted Services (	-24.63	24.63
TOTAL					-49.26	49.26

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5380**	**09/06/2022**	**Smarter Bev**	**100.000 · General Fund Checking**		**-103.61**
Bill		09/06/2022		459.450 · Contracted Services	-103.61	103.61
TOTAL					-103.61	103.61
Bill Pmt -Check	**5381**	**09/06/2022**	**Sprint**	**100.000 · General Fund Checking**		**-79.63**
Bill		09/06/2022		409.324 · Wireless Telephone	-79.63	79.63
TOTAL					-79.63	79.63
Bill Pmt -Check	**5382**	**09/06/2022**	**T-MOBILE**	**100.000 · General Fund Checking**		**-514.32**
Bill		09/02/2022		401.324 · Wireless Telephone	-85.72	85.72
				409.324 · Wireless Telephone	-85.72	85.72
				410.324 · Wireless Telephone	-85.72	85.72
Bill		09/06/2022		410.324 · Wireless Telephone	-85.72	85.72
				401.324 · Wireless Telephone	-42.86	42.86
				409.324 · Wireless Telephone	-42.86	42.86
				430.199 · Wireless Telehopne	-42.86	42.86
				409.324 · Wireless Telephone	-42.86	42.86
TOTAL					-514.32	514.32
Bill Pmt -Check	**5383**	**09/06/2022**	**TJ's Cleaning Servi**	**100.000 · General Fund Checking**		**-480.00**
Bill		09/06/2022		406.450 · Contracted Services (	-240.00	240.00
				406.450 · Contracted Services (	-240.00	240.00
TOTAL					-480.00	480.00
Bill Pmt -Check	**5384**	**09/06/2022**	**U.S Municipal**	**100.000 · General Fund Checking**		**-615.08**
Bill		09/06/2022		409.241 · General Government Su	-615.08	615.08
TOTAL					-615.08	615.08

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5385**	**09/06/2022**	**W. B. Mason**	**100.000 · General Fund Checking**		**-183.28**
Bill		09/06/2022		406.450 · Contracted Services (	-9.99	9.99
				410.450 · Contracted Services (	-9.99	9.99
				406.450 · Contracted Services (	-17.85	17.85
				410.450 · Contracted Services (	-17.85	17.85
				406.450 · Contracted Services (	-63.80	63.80
				410.450 · Contracted Services (	-63.80	63.80
TOTAL					-183.28	183.28
Bill Pmt -Check	**5385**	**09/06/2022**	**Western PA Teamst**	**100.000 · General Fund Checking**		**0.00**
TOTAL					0.00	0.00
Bill Pmt -Check	**5386**	**09/06/2022**	**Wells Fargo Financi**	**100.000 · General Fund Checking**		**-577.83**
Bill		09/06/2022		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
Bill Pmt -Check	**5388**	**09/06/2022**	**Wex Bank**	**100.000 · General Fund Checking**		**-319.37**
Bill		09/06/2022		409.231 · Vehicle Fuel—Gasoline	-159.69	159.69
				410.231 · Vehicle Fuel—Gasoline	-159.68	159.68
TOTAL					-319.37	319.37
Bill Pmt -Check	**5389**	**09/06/2022**	**Comcast Business**	**100.000 · General Fund Checking**		**-491.77**
Bill		09/06/2022		406.321 · Telephone Monthly Cha	-41.95	41.95
				409.321 · Telephone Monthly Cha	-146.38	146.38
				410.321 · Telephone Monthly Charges	-303.44	303.44
TOTAL					-491.77	491.77

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5390**	**09/08/2022**	**Employer-Teamster**	**100.000 · General Fund Checking**		**-96.00**
Bill		09/08/2022		409.199 · Disability Insurance	-96.00	96.00
TOTAL					-96.00	96.00
Bill Pmt -Check	**5392**	**09/16/2022**	**Delmar Black**	**100.000 · General Fund Checking**		**-50.00**
Bill		09/16/2022		410.450 · Contracted Services (	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -Check	**5393**	**09/14/2022**	**ADT**	**100.000 · General Fund Checking**		**-53.49**
Bill		09/14/2022		406.450 · Contracted Services (	-53.49	53.49
TOTAL					-53.49	53.49
Bill Pmt -Check	**5394**	**09/14/2022**	**Advanced Auto Part**	**100.000 · General Fund Checking**		**-489.67**
Bill		09/14/2022		410.450 · Contracted Services (	-77.42	77.42
				409.450 · Contracted Services (	-16.98	16.98
				409.450 · Contracted Services (	-32.05	32.05
				409.450 · Contracted Services (	-83.47	83.47
				409.450 · Contracted Services (	-62.06	62.06
				409.450 · Contracted Services (	-59.05	59.05
				410.450 · Contracted Services (	-59.99	59.99
				409.450 · Contracted Services (	-24.97	24.97
				409.450 · Contracted Services (	-73.68	73.68
TOTAL					-489.67	489.67
Bill Pmt -Check	**5395**	**09/14/2022**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill		09/14/2022		410196a · Supplemental Insuranc	-239.88	239.88
TOTAL					-239.88	239.88

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5396**	**09/14/2022**	**Airgas USA, LLC**	**100.000 · General Fund Checking**		**-94.07**
Bill		09/14/2022		409.384 · Rent of Machinery and Equipment	-94.07	94.07
TOTAL					-94.07	94.07
Bill Pmt -Check	**5397**	**09/14/2022**	**AmTrust North Ame**	**100.000 · General Fund Checking**		**-6,758.00**
Bill		09/14/2022		411.195 · Workers Comp	-3,500.00	3,500.00
				401.195 · Workmans Comp	-5.00	5.00
				405.195 · Workmans Comp	-3.54	3.54
				413.195 · Workmans Comp	-50.00	50.00
				415.195 · WORKERS COMP INS	-100.00	100.00
				419.195 · Workers Compensation	-50.00	50.00
				454.195 · Workers Compensation	-100.00	100.00
				409.195 · Workers Compensation	-1,474.73	1,474.73
				410.195 · Workmans Comp	-1,474.73	1,474.73
TOTAL					-6,758.00	6,758.00
Bill Pmt -Check	**5398**	**09/14/2022**	**Comcast**	**100.000 · General Fund Checking**		**-364.55**
Bill		09/14/2022		409.325 · Internet Fees	-157.77	157.77
Bill		09/14/2022		410.325 · Internet Fees	-206.78	206.78
TOTAL					-364.55	364.55
Bill Pmt -Check	**5399**	**09/14/2022**	**Glenn Engineering**	**100.000 · General Fund Checking**		**-1,741.25**
Bill		09/14/2022		408.313 · Engineering Services	-1,296.25	1,296.25
				408.313 · Engineering Services	-445.00	445.00
TOTAL					-1,741.25	1,741.25
Bill Pmt -Check	**5400**	**09/14/2022**	**H. A. Berkheimer In**	**100.000 · General Fund Checking**		**-412.98**
Bill		09/14/2022		403430b · LST Collection	-136.88	136.88

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				403430a · EIT Collection	-276.10	276.10
TOTAL					-412.98	412.98
Bill Pmt -Check	**5401**	**09/14/2022**	**KEYSTONE COLLE(**	**100.000 · General Fund Checking**		**-52.95**
Bill		09/14/2022		403.431 · Real Estate	-52.95	52.95
TOTAL					-52.95	52.95
Bill Pmt -Check	**5402**	**09/14/2022**	**Opst & Associates,**	**100.000 · General Fund Checking**		**-6,500.00**
Bill		09/14/2022		402.311 · Accounting and Auditing	-6,500.00	6,500.00
TOTAL					-6,500.00	6,500.00
Bill Pmt -Check	**5403**	**09/14/2022**	**Petty Cash**	**100.000 · General Fund Checking**		**-7.34**
Bill		09/14/2022		410.215 · Postage	-7.34	7.34
TOTAL					-7.34	7.34
Bill Pmt -Check	**5404**	**09/14/2022**	**Port A John Rental (**	**100.000 · General Fund Checking**		**-369.76**
Bill		09/14/2022		454.450 · Contracted Ser (Not o	-369.76	369.76
TOTAL					-369.76	369.76
Bill Pmt -Check	**5405**	**09/14/2022**	**Rutledge Auto Servi**	**100.000 · General Fund Checking**		**-89.00**
Bill		09/14/2022		410.451 · Contracted Maintenanc	-89.00	89.00
TOTAL					-89.00	89.00
Bill Pmt -Check	**5406**	**09/14/2022**	**Sable Kennels**	**100.000 · General Fund Checking**		**-350.00**
Bill		09/14/2022		422.310 · VECTOR (ANIMAL) CONTROL	-350.00	350.00
TOTAL					-350.00	350.00

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5407**	**09/14/2022**	**Security Systems of**	**100.000 · General Fund Checking**		**-243.75**
Bill		09/14/2022		406.450 · Contracted Services (	-243.75	243.75
TOTAL					-243.75	243.75
Bill Pmt -Check	**5408**	**09/14/2022**	**Shaw's Auto Servic**	**100.000 · General Fund Checking**		**-500.45**
Bill		09/14/2022		410.451 · Contracted Maintenanc	-500.45	500.45
TOTAL					-500.45	500.45
Bill Pmt -Check	**5409**	**09/14/2022**	**Smarter Bev**	**100.000 · General Fund Checking**		**-207.22**
Bill		09/14/2022		459.450 · Contracted Services	-207.22	207.22
TOTAL					-207.22	207.22
Bill Pmt -Check	**5410**	**09/14/2022**	**Sportswear Solutior**	**100.000 · General Fund Checking**		**-104.00**
Bill		09/14/2022		413.210 · Office Supplies	-104.00	104.00
TOTAL					-104.00	104.00
Bill Pmt -Check	**5411**	**09/14/2022**	**Thomas M. Castello**	**100.000 · General Fund Checking**		**-1,375.00**
Bill		09/14/2022		414.314 · Special Legal Service	-1,375.00	1,375.00
TOTAL					-1,375.00	1,375.00
Bill Pmt -Check	**5412**	**09/14/2022**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**		**-9.99**
Bill		09/14/2022		409.450 · Contracted Services (	-9.99	9.99
TOTAL					-9.99	9.99
Bill Pmt -Check	**5413**	**09/14/2022**	**Windstream**	**100.000 · General Fund Checking**		**-21.16**
Bill		09/14/2022		454.241 · General Government Supplies	-21.16	21.16

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-21.16	21.16
Check	**5414**	**09/20/2022**	**Trafford Borough R**	**100.000 · General Fund Checking**		**-703.62**
				454.361 · Electricity	-703.62	703.62
TOTAL					-703.62	703.62
Bill Pmt -Check	**5415**	**09/27/2022**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill		09/27/2022		410196a · Supplemental Insuranc	-239.88	239.88
TOTAL					-239.88	239.88
Bill Pmt -Check	**5416**	**09/27/2022**	**American Legal Ser**	**100.000 · General Fund Checking**		**-57.92**
Bill		09/27/2022		410.450 · Contracted Services (	-57.92	57.92
TOTAL					-57.92	57.92
Bill Pmt -Check	**5417**	**09/27/2022**	**AmTrust North Ame**	**100.000 · General Fund Checking**		**-6,758.00**
Bill		09/27/2022		401.000 · EXECUTIVE (MANAGER)	-337.90	337.90
				405.195 · Workmans Comp	-337.90	337.90
				409.195 · Workers Compensation	-1,351.60	1,351.60
				410.195 · Workmans Comp	-3,716.90	3,716.90
				419.195 · Workers Compensation	-1,013.70	1,013.70
TOTAL					-6,758.00	6,758.00
Bill Pmt -Check	**5418**	**09/27/2022**	**Comcast**	**100.000 · General Fund Checking**		**-273.97**
Bill		09/27/2022		409.325 · Internet Fees	-273.97	273.97
TOTAL					-273.97	273.97
Bill Pmt -Check	**5419**	**09/27/2022**	**Comcast Business**	**100.000 · General Fund Checking**		**-937.34**

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		09/27/2022		406.321 · Telephone Monthly Cha	-288.59	288.59
				409.321 · Telephone Monthly Cha	-40.30	40.30
				410.321 · Telephone Monthly Charges	-139.78	139.78
				406.321 · Telephone Monthly Cha	-288.59	288.59
				409.321 · Telephone Monthly Cha	-40.30	40.30
				410.321 · Telephone Monthly Charges	-139.78	139.78
TOTAL					-937.34	937.34
Bill Pmt -Check	**5420**	**09/27/2022**	**Comdoc, Inc.**	**100.000 · General Fund Checking**		**-402.29**
Bill		09/27/2022		410.213 · Computer/Copier Supplies	-190.16	190.16
				406.384 · Rent of Machinery and	-212.13	212.13
TOTAL					-402.29	402.29
Bill Pmt -Check	**5421**	**09/27/2022**	**Employer-Teamster**	**100.000 · General Fund Checking**		**-1,149.00**
Bill		09/27/2022		410.198 · Vision/Dental Insuran	-849.00	849.00
				409196a · Supplemental Insuran	-300.00	300.00
TOTAL					-1,149.00	1,149.00
Bill Pmt -Check	**5422**	**09/27/2022**	**Erie Family Life**	**100.000 · General Fund Checking**		**-205.44**
Bill		09/27/2022		409.199 · Disability Insurance	-84.96	84.96
				413.200 · Disability	-57.98	57.98
				405.199 · Life Insurance	-37.50	37.50
				401.199 · Life Insurance	-25.00	25.00
TOTAL					-205.44	205.44
Bill Pmt -Check	**5423**	**09/27/2022**	**Exelos**	**100.000 · General Fund Checking**		**-917.40**
Bill		09/27/2022		406.450 · Contracted Services (	-917.40	917.40
TOTAL					-917.40	917.40

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5424**	**09/27/2022**	**Highmark Blue Shie**	**100.000 · General Fund Checking**		**-92.09**
Bill		09/27/2022		409.198 · Vision/Dental Insuran	-17.23	17.23
				409.198 · Vision/Dental Insuran	-17.23	17.23
				409.198 · Vision/Dental Insuran	-17.23	17.23
				413.198 · Dental/Vision	-5.94	5.94
				405.198 · Dental/Vision Insurance	-17.23	17.23
				401.198 · Dental/Vision Insurance	-17.23	17.23
TOTAL					-92.09	92.09
Bill Pmt -Check	**5425**	**09/27/2022**	**Hummell Brothers E**	**100.000 · General Fund Checking**		**-150.98**
Bill		09/27/2022		406.373 · Buildings	-150.98	150.98
TOTAL					-150.98	150.98
Bill Pmt -Check	**5426**	**09/27/2022**	**Kiski Valley Uniform**	**100.000 · General Fund Checking**		**-501.00**
Bill		09/27/2022		410.186 · Uniform Allowance (If	-501.00	501.00
TOTAL					-501.00	501.00
Bill Pmt -Check	**5427**	**09/27/2022**	**MEIT**	**100.000 · General Fund Checking**		**-1,142.40**
Bill		09/27/2022		401.198 · Dental/Vision Insurance	-114.24	114.24
				413.198 · Dental/Vision	-36.83	36.83
				409.198 · Vision/Dental Insuran	-342.72	342.72
				409.198 · Vision/Dental Insuran	-342.72	342.72
				401.198 · Dental/Vision Insurance	-269.06	269.06
				413.198 · Dental/Vision	-36.83	36.83
TOTAL					-1,142.40	1,142.40
Bill Pmt -Check	**5428**	**09/27/2022**	**PA State Associatio**	**100.000 · General Fund Checking**		**-150.00**
Bill		09/27/2022		406.460 · Continuing Education	-150.00	150.00

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-150.00	150.00
Bill Pmt -Check	**5429**	**09/27/2022**	**Peoples**	**100.000 · General Fund Checking**		**-500.00**
Bill		09/27/2022		322.500 · Street Opening Permit	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -Check	**5430**	**09/27/2022**	**Petty Cash**	**100.000 · General Fund Checking**		**-27.75**
Bill		09/27/2022		406.226 · Cleaning Supplies	-19.06	19.06
				406.210 · Office Supplies	-8.69	8.69
TOTAL					-27.75	27.75
Bill Pmt -Check	**5431**	**09/27/2022**	**Principal Life Insura**	**100.000 · General Fund Checking**		**-235.91**
Bill		09/27/2022		409.199 · Disability Insurance	-90.83	90.83
				413.200 · Disability	-68.75	68.75
				401.200 · LT Disability	-63.50	63.50
				405.200 · LT Disability	-12.83	12.83
TOTAL					-235.91	235.91
Bill Pmt -Check	**5432**	**09/27/2022**	**PT Supply Inc.**	**100.000 · General Fund Checking**		**-22.00**
Bill		09/27/2022		409.374 · Machinery and Equipment	-22.00	22.00
TOTAL					-22.00	22.00
Bill Pmt -Check	**5433**	**09/27/2022**	**WB Mason Co, Inc.**	**100.000 · General Fund Checking**		**-19.98**
Bill		09/27/2022		406.384 · Rent of Machinery and	-9.99	9.99
				409.384 · Rent of Machinery and Equipment	-9.99	9.99
TOTAL					-19.98	19.98
Bill Pmt -Check	**5434**	**09/27/2022**	**Wex Bank**	**100.000 · General Fund Checking**		**-1,917.34**

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		09/27/2022		410.231 · Vehicle Fuel—Gasoline	-1,004.08	1,004.08
				410.231 · Vehicle Fuel—Gasoline	-258.94	258.94
				410.231 · Vehicle Fuel—Gasoline	-96.97	96.97
				409.232 · Vehicle Fuel—Diesel	-175.19	175.19
				409.231 · Vehicle Fuel—Gasoline	-48.91	48.91
				409.231 · Vehicle Fuel—Gasoline	-88.97	88.97
				409.231 · Vehicle Fuel—Gasoline	-72.86	72.86
				409.232 · Vehicle Fuel—Diesel	-139.42	139.42
				409.231 · Vehicle Fuel—Gasoline	-32.00	32.00
TOTAL					-1,917.34	1,917.34
Bill Pmt -Check	**5435**	**09/27/2022**	**WITMER PUBLIC S/**	**100.000 · General Fund Checking**		**-111.96**
Bill		09/27/2022		410.241 · Governmental Supplies	-111.96	111.96
TOTAL					-111.96	111.96
Bill Pmt -Check	**5436**	**09/27/2022**	**Xfinity**	**100.000 · General Fund Checking**		**-18.00**
Bill		09/27/2022		410.325 · Internet Fees	-18.00	18.00
TOTAL					-18.00	18.00
Bill Pmt -Check	**5437**	**09/27/2022**	**Wilkinsburg-Penn J**	**100.000 · General Fund Checking**		**-2,315.41**
Bill		09/27/2022		411.366 · Water	-1,545.00	1,545.00
				406.366 · Water	-105.67	105.67
				454.366 · Water	-555.66	555.66
				454.366 · Water	-27.27	27.27
				454.366 · Water	-27.27	27.27
				409.366 · Water	-27.27	27.27
				406.366 · Water	-27.27	27.27
TOTAL					-2,315.41	2,315.41

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5439**	**09/27/2022**	**ANDREA MCCORD**	**100.000 · General Fund Checking**		**-130.27**
Bill		09/27/2022		413.213 · Code Milage	-130.27	130.27
TOTAL					-130.27	130.27
Bill Pmt -Check	**5440**	**09/28/2022**	**Trafford Fire Relief**	**100.000 · General Fund Checking**		**-16,637.50**
Bill		09/28/2022		411.035 · Insurance	-16,637.50	16,637.50
TOTAL					-16,637.50	16,637.50
Bill Pmt -Check	**5441**	**09/28/2022**	**Western PA Teamst**	**100.000 · General Fund Checking**		**-15,921.84**
Bill		09/28/2022		401.196 · Health Insurance	-1,447.44	1,447.44
				405.196 · Health Insurance	-1,447.44	1,447.44
				413.196 · Code Healthcare	-1,447.44	1,447.44
				409.196 · Health Insurance	-4,342.32	4,342.32
				410.196 · Health Insurance	-7,237.20	7,237.20
TOTAL					-15,921.84	15,921.84
Bill Pmt -Check	**5442**	**09/28/2022**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-1,542.26**
Bill		09/28/2022		456.361 · Electricity	-16.92	16.92
				406.361 · Electricity	-1,326.37	1,326.37
				454.361 · Electricity	-23.36	23.36
				409.361 · Electricity	-175.61	175.61
TOTAL					-1,542.26	1,542.26
Bill Pmt -Check	**5443**	**09/30/2022**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill		09/30/2022		410196a · Supplemental Insuranc	-119.94	119.94
				410196a · Supplemental Insuranc	-119.94	119.94
TOTAL					-239.88	239.88

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5444**	**09/30/2022**	**Custom Auto Appar**	**100.000 · General Fund Checking**		**-19.00**
Bill		09/30/2022		410.186 · Uniform Allowance (If	-19.00	19.00
TOTAL					-19.00	19.00
Bill Pmt -Check	**5445**	**10/03/2022**	**EJ USA, Inc**	**100.000 · General Fund Checking**		**-284.51**
Bill		10/03/2022		436.000 · Storm Sewers and Drains	-284.51	284.51
TOTAL					-284.51	284.51
Bill Pmt -Check	**5446**	**10/03/2022**	**Municipal Authority**	**100.000 · General Fund Checking**		**-51.00**
Bill		10/03/2022		419.450 · Contracted Services	-51.00	51.00
TOTAL					-51.00	51.00
Bill Pmt -Check	**5447**	**10/03/2022**	**Peoples**	**100.000 · General Fund Checking**		**-44.56**
Bill		10/03/2022		456.362 · Gas	-24.93	24.93
				409.362 · Gas	-19.63	19.63
TOTAL					-44.56	44.56
Bill Pmt -Check	**5448**	**10/03/2022**	**PMRS**	**100.000 · General Fund Checking**		**-6,750.00**
Bill		10/03/2022		401.197 · Pension	-1,125.00	1,125.00
				405.197 · Pension	-1,125.00	1,125.00
				413.197 · Pension	-1,125.00	1,125.00
				409.197 · Pension	-3,375.00	3,375.00
TOTAL					-6,750.00	6,750.00
Bill Pmt -Check	**5449**	**10/03/2022**	**Security Systems of**	**100.000 · General Fund Checking**		**-49.26**
Bill		10/03/2022		406.450 · Contracted Services (	-49.26	49.26
TOTAL					-49.26	49.26

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5450**	**10/03/2022**	**Sprint**	**100.000 · General Fund Checking**		**-48.38**
Bill		10/03/2022		409.324 · Wireless Telephone	-48.38	48.38
TOTAL					-48.38	48.38
Bill Pmt -Check	**5451**	**10/03/2022**	**Wex Bank**	**100.000 · General Fund Checking**		**-1,917.34**
Bill		10/03/2022		410.231 · Vehicle Fuel—Gasoline	-1,375.99	1,375.99
				409.232 · Vehicle Fuel—Diesel	-541.35	541.35
TOTAL					-1,917.34	1,917.34
Bill Pmt -Check	**5452**	**10/03/2022**	**PSAB UC Plan**	**100.000 · General Fund Checking**		**-1,009.67**
Bill		10/03/2022		410.194 · Unemployment Compensa	-2.43	2.43
				454.194 · Unemployment Compensation	-37.62	37.62
				454.194 · Unemployment Compensation	-5.81	5.81
				410.195 · Workmans Comp	-43.90	43.90
				409.194 · Unemployment Compensa	-130.13	130.13
				409.194 · Unemployment Compensa	-135.43	135.43
				454.194 · Unemployment Compensation	-28.64	28.64
				413.194 · Unemployment Compensa	-22.80	22.80
				410.194 · Unemployment Compensa	-59.28	59.28
				415.194 · Unemployment Compensation	-11.40	11.40
				405.194 · Unemployment Compensation	-168.44	168.44
				454.194 · Unemployment Compensation	-47.79	47.79
				409.194 · Unemployment Compensa	-271.11	271.11
				419.194 · Unemployment Compensa	-18.81	18.81
				454.194 · Unemployment Compensation	-26.08	26.08
TOTAL					-1,009.67	1,009.67
Bill Pmt -Check	**5453**	**10/03/2022**	**Glenn Engineering**	**100.000 · General Fund Checking**		**-5,751.25**

Trafford Borough GENERAL
Check Detail
September 2 through October 3, 2022

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill		10/03/2022		408.313 · Engineering Services	-5,481.25	5,481.25
				408.313 · Engineering Services	-127.50	127.50
				408.313 · Engineering Services	-142.50	142.50
TOTAL					-5,751.25	5,751.25