Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Type	Date	Num
401.000 · EXECUTIVE (MANAGER)			
401.110 · Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 401.110 · Salaries and Wages			
401.192 · FICA – Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 401.192 · FICA – Employer Paid			
401.193 · Medicare – Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 401.193 · Medicare – Employer P			
401.196 · Health Insurance			
	Bill	07/07/2022	
	Bill	07/25/2022	
Total 401.196 · Health Insurance			
401.197 · Pension			
	Bill	07/27/2022	
	Bill	07/27/2022	
Total 401.197 · Pension			
401.198 · Dental/Vision Insurance			
	Bill	07/11/2022	
	Bill	07/25/2022	
Total 401.198 · Dental/Vision Insurance			
401.420 · Dues, Subscriptions, and Member			
	Check	07/07/2022	EHF
Total 401.420 · Dues, Subscriptions, and Member			
Total 401.000 · EXECUTIVE (MANAGER)			
403.000 · TAX COLLECTION			
403.105 · Elected -Salary & Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 403.105 · Elected -Salary & Wages			
403.192 · FICA - Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 403.192 · FICA - Employer Paid			
403.193 · Medicare - Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 403.193 · Medicare - Employer P			
403.215 · Postage			
	Bill	07/11/2022	
Total 403.215 · Postage			

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	Type	Date	Num
403.450 · Contracted Services			
403450a · EIT Collection			
	Bill	07/11/2022	
Total 403450a · EIT Collection			
403450b · LST Collection			
	Bill	07/11/2022	
Total 403450b · LST Collection			
403.450 · Contracted Services - Other			
	Bill	07/11/2022	
Total 403.450 · Contracted Services - Other			
Total 403.450 · Contracted Services			
Total 403.000 · TAX COLLECTION			
404.310 · SOLICITOR/LEGAL SERVICES			
	Bill	07/07/2022	
Total 404.310 · SOLICITOR/LEGAL SERVICES			
405.000 · SECRETARY/CLERK			
405.114 · Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 405.114 · Salaries and Wages			
405.180 · Overtime Pay			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 405.180 · Overtime Pay			
405.192 · FICA – Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 405.192 · FICA – Employer Paid			
405.193 · Medicare – Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 405.193 · Medicare – Employer P			
405.196 · Health Insurance			
405196a · Supplemental Insuranc			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 405196a · Supplemental Insuranc			
Total 405.196 · Health Insurance			
405.197 · Pension			
	Bill	07/27/2022	
	Bill	07/27/2022	
Total 405.197 · Pension			
Total 405.000 · SECRETARY/CLERK			
406.000 · OTHER GENERAL GOVERNMENT			
406.211 · Paper Products			

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	Type	Date	Num
	Bill	07/07/2022	
Total 406.211 · Paper Products			
406.215 · Postage			
	Check	07/07/2022	EHF
Total 406.215 · Postage			
406.229 · Food For Human Consumption			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
Total 406.229 · Food For Human Consumption			
406.236 · Building Supplies			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
	Bill	07/11/2022	
	Bill	07/11/2022	
Total 406.236 · Building Supplies			
406.321 · Telephone Monthly Cha			
	Bill	07/07/2022	
	Bill	07/11/2022	
	Bill	07/25/2022	
Total 406.321 · Telephone Monthly Cha			
406.325 · Internet Fees			
	Bill	07/11/2022	
Total 406.325 · Internet Fees			
406.361 · Electricity			
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/07/2022	
Total 406.361 · Electricity			
406.362 · Gas			
	Bill	07/07/2022	
	Bill	07/11/2022	
Total 406.362 · Gas			
406.366 · Water			
	Bill	07/07/2022	
	Bill	07/25/2022	

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Custom Transaction Detail Report
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	Type	Date	Num
	Bill	07/25/2022	
Total 406.366 · Water			
406.373 · Buildings			
	Deposit	07/15/2022	414922
Total 406.373 · Buildings			
406.384 · Rent of Machinery and			
	Bill	07/11/2022	
	Bill	07/11/2022	
Total 406.384 · Rent of Machinery and			
406.450 · Contracted Services (			
	Bill	07/07/2022	
	Bill	07/07/2022	
	Bill	07/11/2022	
	Bill	07/11/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
	Bill	07/26/2022	
Total 406.450 · Contracted Services (			
406.452 · Contracted IT/Network			
	Bill	07/11/2022	
Total 406.452 · Contracted IT/Network			
406.460 · Continuing Education			
	Bill	07/07/2022	
Total 406.460 · Continuing Education			
Total 406.000 · OTHER GENERAL GOVERNMENT			
408.313 · Engineering Services			
	Bill	07/07/2022	
	Bill	07/11/2022	
	Bill	07/11/2022	
Total 408.313 · Engineering Services			
409.000 · PUBLIC WORKS			
409.112 · FT Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 409.112 · FT Salaries and Wages			
409.115 · PT Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 409.115 · PT Salaries and Wages			
409.180 · Overtime Pay			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Type	Date	Num
Total 409.180 · Overtime Pay			
409.192 · FICA – Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 409.192 · FICA – Employer Paid			
409.193 · Medicare – Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 409.193 · Medicare – Employer P			
409.196 · Health Insurance			
409196a · Supplemental Insuran			
	Bill	07/25/2022	
Total 409196a · Supplemental Insuran			
409.196 · Health Insurance - Other			
	Bill	07/07/2022	
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
	General Journal	07/22/2022	PR152022
Total 409.196 · Health Insurance - Other			
Total 409.196 · Health Insurance			
409.197 · Pension			
	Bill	07/27/2022	
Total 409.197 · Pension			
409.199 · Disability Insurance			
	Bill	07/07/2022	
	Bill	07/25/2022	
Total 409.199 · Disability Insurance			
409.231 · Vehicle Fuel—Gasoline			
	Bill	07/11/2022	
	Bill	07/25/2022	
Total 409.231 · Vehicle Fuel—Gasoline			
409.232 · Vehicle Fuel—Diesel			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
Total 409.232 · Vehicle Fuel—Diesel			
409.236 · Building Supplies(lig			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
Total 409.236 · Building Supplies(lig			
409.237 · Institutional Supplie			
	Bill	07/11/2022	
Total 409.237 · Institutional Supplie			
409.321 · Telephone Monthly Cha			
	Bill	07/11/2022	
	Bill	07/25/2022	

Trafford Borough GENERAL
Custom Transaction Detail Report
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	Type	Date	Num
Total 409.321 · Telephone Monthly Cha			
409.324 · Wireless Telephone			
	Bill	07/11/2022	
Total 409.324 · Wireless Telephone			
409.325 · Internet Fees			
	Bill	07/11/2022	
Total 409.325 · Internet Fees			
409.362 · Gas			
	Bill	07/11/2022	
	Bill	07/25/2022	
Total 409.362 · Gas			
409.372 · Improvements other than Buildin			
	Bill	07/25/2022	
Total 409.372 · Improvements other than Buildin			
409.374 · Machinery and Equipment			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
Total 409.374 · Machinery and Equipment			
409.384 · Rent of Machinery and Equipment			
	Bill	07/11/2022	
Total 409.384 · Rent of Machinery and Equipment			
409.451 · Contracted Maintenanc			
	Bill	07/07/2022	
Total 409.451 · Contracted Maintenanc			
Total 409.000 · PUBLIC WORKS			
410.000 · POLICE			
410.112 · FT Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 410.112 · FT Salaries and Wages			
410.115 · PT Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 410.115 · PT Salaries and Wages			
410.179 · Longevity Pay			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 410.179 · Longevity Pay			
410.180 · Overtime Pay			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 410.180 · Overtime Pay			
410.186 · Uniform Allowance (If			
	Bill	07/25/2022	
	Bill	07/25/2022	

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Custom Transaction Detail Report
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	Type	Date	Num
Total 410.186 · Uniform Allowance (If			
410.192 · FICA – Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 410.192 · FICA – Employer Paid			
410.193 · Medicare – Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 410.193 · Medicare – Employer P			
410.196 · Health Insurance			
410196a · Supplemental Insuranc			
	General Journal	07/11/2022	PR142022
	Bill	07/21/2022	
	Bill	07/21/2022	
	Bill	07/21/2022	
	General Journal	07/22/2022	PR152022
Total 410196a · Supplemental Insuranc			
410.196 · Health Insurance - Other			
	Bill	07/07/2022	
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
	General Journal	07/22/2022	PR152022
Total 410.196 · Health Insurance - Other			
Total 410.196 · Health Insurance			
410.197 · Pension			
	General Journal	07/22/2022	PR152022
Total 410.197 · Pension			
410.198 · Vision/Dental Insuran			
	Bill	07/07/2022	
Total 410.198 · Vision/Dental Insuran			
410.199 · Disability Insurance			
	Bill	07/07/2022	
Total 410.199 · Disability Insurance			
410.210 · Office Supplies			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
Total 410.210 · Office Supplies			
410.215 · Postage			
	Check	07/07/2022	EHF
	Check	07/07/2022	EHF
Total 410.215 · Postage			
410.225 · Laboratory/ Testing Supplies			
	Deposit	07/15/2022	32068
Total 410.225 · Laboratory/ Testing Supplies			
410.229 · Food for human consumption			

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Custom Transaction Detail Report
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	Type	Date	Num
	Check	07/07/2022	EHF
Total 410.229 · Food for human consumption			
410.231 · Vehicle Fuel—Gasoline			
	Bill	07/11/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
Total 410.231 · Vehicle Fuel—Gasoline			
410.321 · Telephone Monthly Charges			
	Bill	07/11/2022	
	Bill	07/25/2022	
Total 410.321 · Telephone Monthly Charges			
410.325 · Internet Fees			
	Bill	07/25/2022	
Total 410.325 · Internet Fees			
410.327 · Radio Equipment Maintenace			
	Bill	07/11/2022	
Total 410.327 · Radio Equipment Maintenace			
410.384 · Rent of Machinery and Equipment			
	Bill	07/11/2022	
Total 410.384 · Rent of Machinery and Equipment			
410.450 · Contracted Services (			
	Bill	07/11/2022	
	Bill	07/11/2022	
	Bill	07/11/2022	
	Bill	07/11/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
Total 410.450 · Contracted Services (			
Total 410.000 · POLICE			
411.000 · FIRE			
411.195 · Workers Comp			
	Bill	07/25/2022	
Total 411.195 · Workers Comp			
Total 411.000 · FIRE			
412.000 · Ambulance/Rescue			
	Bill	07/25/2022	
Total 412.000 · Ambulance/Rescue			
413.000 · UCC AND CODE ENFORCEMENT			
413.115 · Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 413.115 · Salaries and Wages			
413.192 · FICA – Employer Paid			
	General Journal	07/11/2022	PR142022

Trafford Borough GENERAL
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	Type	Date	Num
	General Journal	07/22/2022	PR152022
Total 413.192 · FICA – Employer Paid			
413.193 · Medicare – Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 413.193 · Medicare – Employer P			
413.196 · Code Healthcare			
	Bill	07/07/2022	
Total 413.196 · Code Healthcare			
413.197 · Pension			
	Bill	07/27/2022	
Total 413.197 · Pension			
413.198 · Dental/Vision			
	Bill	07/11/2022	
Total 413.198 · Dental/Vision			
413.200 · Disability			
	Bill	07/25/2022	
Total 413.200 · Disability			
413.450 · Contracted Services (			
	Bill	07/07/2022	
Total 413.450 · Contracted Services (			
Total 413.000 · UCC AND CODE ENFORCEMENT			
414.000 · PLANNING AND ZONING			
414.314 · Special Legal Service			
	Bill	07/11/2022	
Total 414.314 · Special Legal Service			
Total 414.000 · PLANNING AND ZONING			
415 · Emergency Management			
415.115 · Emergency Management Staff			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 415.115 · Emergency Management Staff			
415.192 · FICA- Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 415.192 · FICA- Employer Paid			
415.193 · Medicare- Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 415.193 · Medicare- Employer Paid			
Total 415 · Emergency Management			
419.000 · OTHER PUBLIC SAFETY (INCL			
419.115 · Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022

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	Type	Date	Num
Total 419.115 · Salaries and Wages			
419.192 · FICA – Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 419.192 · FICA – Employer Paid			
419.193 · Medicare – Employer P			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 419.193 · Medicare – Employer P			
Total 419.000 · OTHER PUBLIC SAFETY (INCL			
422.310 · VECTOR (ANIMAL) CONTROL			
	Bill	07/07/2022	
Total 422.310 · VECTOR (ANIMAL) CONTROL			
451.000 · CULTURE RECREATION ADMIN			
451.241 · GENERAL OPERATING SUPPLIES			
	Bill	07/25/2022	
Total 451.241 · GENERAL OPERATING SUPPLIES			
Total 451.000 · CULTURE RECREATION ADMIN			
454.000 · PARKS/PLAYGROUND			
454.115 · Salaries and Wages			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 454.115 · Salaries and Wages			
454.192 · Fica- Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 454.192 · Fica- Employer Paid			
454.193 · Medicare Employer Paid			
	General Journal	07/11/2022	PR142022
	General Journal	07/22/2022	PR152022
Total 454.193 · Medicare Employer Paid			
454.366 · Water			
	Bill	07/11/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
Total 454.366 · Water			
454.450 · Contracted Ser (Not o			
	Bill	07/11/2022	
	Bill	07/25/2022	
	Bill	07/25/2022	
Total 454.450 · Contracted Ser (Not o			
454.000 · PARKS/PLAYGROUND - Other			
	Check	07/07/2022	EHF
Total 454.000 · PARKS/PLAYGROUND - Other			

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Type	Date	Num
Total 454.000 · PARKS/PLAYGROUND			
456.000 · LIBRARIES			
456.366 · Water			
	Bill	07/25/2022	
Total 456.366 · Water			
Total 456.000 · LIBRARIES			
459.000 · MANCHESTER ROOM			
459.372 · Improvements other than Buildin			
	Bill	07/07/2022	
Total 459.372 · Improvements other than Buildin			
459.373 · Buildings			
	Bill	07/25/2022	
Total 459.373 · Buildings			
459.450 · Contracted Services			
	Bill	07/11/2022	
Total 459.450 · Contracted Services			
Total 459.000 · MANCHESTER ROOM			
492.000 · INTERFUND OPERATING TRANS			
492.020 · TRANSFER TO SEWAGE ACCOUNT			
	Deposit	07/22/2022	
	Check	07/22/2022	5267
Total 492.020 · TRANSFER TO SEWAGE ACCOUNT			
Total 492.000 · INTERFUND OPERATING TRANS			
489 · ARPA			
489.200 · ARPA Grant			
	Bill	07/14/2022	
Total 489.200 · ARPA Grant			
Total 489 · ARPA			
TOTAL			

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	Name
401.000 · EXECUTIVE (MANAGER)	
401.110 · Salaries and Wages	
Total 401.110 · Salaries and Wages	
401.192 · FICA – Employer Paid	
Total 401.192 · FICA – Employer Paid	
401.193 · Medicare – Employer P	
Total 401.193 · Medicare – Employer P	
401.196 · Health Insurance	
	Western PA Teamsters & Employers Welfare
	Principal Life Insurance Company
Total 401.196 · Health Insurance	
401.197 · Pension	
	PMRS
	PMRS
Total 401.197 · Pension	
401.198 · Dental/Vision Insurance	
	MEIT
	Highmark Blue Shield
Total 401.198 · Dental/Vision Insurance	
401.420 · Dues, Subscriptions, and Member	
	BANK OF MONTREAL
Total 401.420 · Dues, Subscriptions, and Member	
Total 401.000 · EXECUTIVE (MANAGER)	
403.000 · TAX COLLECTION	
403.105 · Elected -Salary & Wages	
Total 403.105 · Elected -Salary & Wages	
403.192 · FICA - Employer Paid	
Total 403.192 · FICA - Employer Paid	
403.193 · Medicare - Employer P	
Total 403.193 · Medicare - Employer P	
403.215 · Postage	
	H. A. Berkheimer Inc
Total 403.215 · Postage	

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	Name
403.450 · Contracted Services	
403450a · EIT Collection	
	H. A. Berkheimer Inc
Total 403450a · EIT Collection	
403450b · LST Collection	
	H. A. Berkheimer Inc
Total 403450b · LST Collection	
403.450 · Contracted Services - Other	
	H. A. Berkheimer Inc
Total 403.450 · Contracted Services - Other	
Total 403.450 · Contracted Services	
Total 403.000 · TAX COLLECTION	
404.310 · SOLICITOR/LEGAL SERVICES	
	Bruce E. Dice & Associates
Total 404.310 · SOLICITOR/LEGAL SERVICES	
405.000 · SECRETARY/CLERK	
405.114 · Salaries and Wages	
Total 405.114 · Salaries and Wages	
405.180 · Overtime Pay	
Total 405.180 · Overtime Pay	
405.192 · FICA – Employer Paid	
Total 405.192 · FICA – Employer Paid	
405.193 · Medicare – Employer P	
Total 405.193 · Medicare – Employer P	
405.196 · Health Insurance	
405196a · Supplemental Insuranc	
Total 405196a · Supplemental Insuranc	
Total 405.196 · Health Insurance	
405.197 · Pension	
	PMRS
	PMRS
Total 405.197 · Pension	
Total 405.000 · SECRETARY/CLERK	
406.000 · OTHER GENERAL GOVERNMENT	
406.211 · Paper Products	

Trafford Borough GENERAL
Custom Transaction Detail Report
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	Name
	Petty Cash
Total 406.211 · Paper Products	
406.215 · Postage	
	BANK OF MONTREAL
Total 406.215 · Postage	
406.229 · Food For Human Consumption	
	BANK OF MONTREAL
	BANK OF MONTREAL
Total 406.229 · Food For Human Consumption	
406.236 · Building Supplies	
	BANK OF MONTREAL
	BANK OF MONTREAL
	W. B. Mason Co. Inc
	Dan's Floral Design
Total 406.236 · Building Supplies	
406.321 · Telephone Monthly Cha	
	T-MOBILE
	Comcast Business
	Comcast Business
Total 406.321 · Telephone Monthly Cha	
406.325 · Internet Fees	
	Windstream
Total 406.325 · Internet Fees	
406.361 · Electricity	
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
	Duquesne Light Co.
Total 406.361 · Electricity	
406.362 · Gas	
	Peoples
	Peoples
Total 406.362 · Gas	
406.366 · Water	
	Municipal Authority of Westmoreland Co
	Wilkinsburg-Penn Joint Water

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		Name
		Wilkinsburg-Penn Joint Water
Total 406.366 · Water		
406.373 · Buildings		
		Scott Electric
Total 406.373 · Buildings		
406.384 · Rent of Machinery and		
		Comdoc, Inc.
		Wells Fargo Financial Leasing
Total 406.384 · Rent of Machinery and		
406.450 · Contracted Services (		
		W. B. Mason
		TJ's Cleaning Service
		Plunkett's Pest Control
		Exelos
		Exelos
		ADT
		Comcast
		W. B. Mason
		W. B. Mason
		General Alarm Systems, Inc.
Total 406.450 · Contracted Services (		
406.452 · Contracted IT/Network		
		Security Systems of America
Total 406.452 · Contracted IT/Network		
406.460 · Continuing Education		
		Starzl Transplantation Institute
Total 406.460 · Continuing Education		
Total 406.000 · OTHER GENERAL GOVERNMENT		
408.313 · Engineering Services		
		Glenn Engineering
		Glenn Engineering
		Glenn Engineering
Total 408.313 · Engineering Services		
409.000 · PUBLIC WORKS		
409.112 · FT Salaries and Wages		
Total 409.112 · FT Salaries and Wages		
409.115 · PT Salaries and Wages		
Total 409.115 · PT Salaries and Wages		
409.180 · Overtime Pay		

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Custom Transaction Detail Report
July 2022

	Name
Total 409.180 · Overtime Pay	
409.192 · FICA – Employer Paid	
Total 409.192 · FICA – Employer Paid	
409.193 · Medicare – Employer P	
Total 409.193 · Medicare – Employer P	
409.196 · Health Insurance	
409196a · Supplemental Insuran	
	HAB-DLT
Total 409196a · Supplemental Insuran	
409.196 · Health Insurance - Other	
	Western PA Teamsters & Employers Welfare
Total 409.196 · Health Insurance - Other	
Total 409.196 · Health Insurance	
409.197 · Pension	
	PMRS
Total 409.197 · Pension	
409.199 · Disability Insurance	
	Employer-Teamster Local 205 Welfare
	Principal Life Insurance Company
Total 409.199 · Disability Insurance	
409.231 · Vehicle Fuel—Gasoline	
	Wex Bank
	Wex Bank
Total 409.231 · Vehicle Fuel—Gasoline	
409.232 · Vehicle Fuel—Diesel	
	BANK OF MONTREAL
	BANK OF MONTREAL
Total 409.232 · Vehicle Fuel—Diesel	
409.236 · Building Supplies(lig	
	BANK OF MONTREAL
	BANK OF MONTREAL
Total 409.236 · Building Supplies(lig	
409.237 · Institutional Supplie	
	Mastro Signs
Total 409.237 · Institutional Supplie	
409.321 · Telephone Monthly Cha	
	Comcast Business
	Comcast Business

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Name
Total 409.321 · Telephone Monthly Cha	
409.324 · Wireless Telephone	
	Sprint
Total 409.324 · Wireless Telephone	
409.325 · Internet Fees	
	Comcast
Total 409.325 · Internet Fees	
409.362 · Gas	
	Peoples
	UGI Energy Services
Total 409.362 · Gas	
409.372 · Improvements other than Buildin	
	PT Supply Inc.
Total 409.372 · Improvements other than Buildin	
409.374 · Machinery and Equipment	
	BANK OF MONTREAL
	BANK OF MONTREAL
Total 409.374 · Machinery and Equipment	
409.384 · Rent of Machinery and Equipment	
	Norwin Rental Sales & Service
Total 409.384 · Rent of Machinery and Equipment	
409.451 · Contracted Maintenanc	
	IEH Auto Parts LLC
Total 409.451 · Contracted Maintenanc	
Total 409.000 · PUBLIC WORKS	
410.000 · POLICE	
410.112 · FT Salaries and Wages	
Total 410.112 · FT Salaries and Wages	
410.115 · PT Salaries and Wages	
Total 410.115 · PT Salaries and Wages	
410.179 · Longevity Pay	
Total 410.179 · Longevity Pay	
410.180 · Overtime Pay	
Total 410.180 · Overtime Pay	
410.186 · Uniform Allowance (If	
	Kiski Valley Uniforms
	Kiski Valley Uniforms

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Name
Total 410.186 · Uniform Allowance (If	
410.192 · FICA – Employer Paid	
Total 410.192 · FICA – Employer Paid	
410.193 · Medicare – Employer P	
Total 410.193 · Medicare – Employer P	
410.196 · Health Insurance	
410196a · Supplemental Insuranc	
	AFLAC
	AFLAC
	AFLAC
Total 410196a · Supplemental Insuranc	
410.196 · Health Insurance - Other	
	Western PA Teamsters & Employers Welfare
Total 410.196 · Health Insurance - Other	
Total 410.196 · Health Insurance	
410.197 · Pension	
Total 410.197 · Pension	
410.198 · Vision/Dental Insuran	
	Employer-Teamster Local 205 Welfare
Total 410.198 · Vision/Dental Insuran	
410.199 · Disability Insurance	
	Employer-Teamster Local 205 Welfare
Total 410.199 · Disability Insurance	
410.210 · Office Supplies	
	BANK OF MONTREAL
	BANK OF MONTREAL
Total 410.210 · Office Supplies	
410.215 · Postage	
	BANK OF MONTREAL
	BANK OF MONTREAL
Total 410.215 · Postage	
410.225 · Laboratory/ Testing Supplies	
	Verisma Systems, Inc.
Total 410.225 · Laboratory/ Testing Supplies	
410.229 · Food for human consumption	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Name
	BANK OF MONTREAL
Total 410.229 · Food for human consumption	
410.231 · Vehicle Fuel—Gasoline	
	Wex Bank
	Wex Bank
	Wex Bank
	Wex Bank
Total 410.231 · Vehicle Fuel—Gasoline	
410.321 · Telephone Monthly Charges	
	Comcast Business
	Comcast Business
Total 410.321 · Telephone Monthly Charges	
410.325 · Internet Fees	
	Xfinity
Total 410.325 · Internet Fees	
410.327 · Radio Equipment Maintenace	
	BEARCOM
Total 410.327 · Radio Equipment Maintenace	
410.384 · Rent of Machinery and Equipment	
	Wells Fargo Financial Leasing
Total 410.384 · Rent of Machinery and Equipment	
410.450 · Contracted Services (	
	Comdoc, Inc.
	Security Systems of America
	Advanced Auto Parts
	MONROEVILLE CHRYSLER JEEP
	MONROEVILLE CHRYSLER JEEP
	American Legal Services
Total 410.450 · Contracted Services (	
Total 410.000 · POLICE	
411.000 · FIRE	
411.195 · Workers Comp	
	AmTrust North America
Total 411.195 · Workers Comp	
Total 411.000 · FIRE	
412.000 · Ambulance/Rescue	
	Penn Township Ambulance
Total 412.000 · Ambulance/Rescue	
413.000 · UCC AND CODE ENFORCEMENT	
413.115 · Salaries and Wages	
Total 413.115 · Salaries and Wages	
413.192 · FICA – Employer Paid	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Name
Total 413.192 · FICA – Employer Paid	
413.193 · Medicare – Employer P	
Total 413.193 · Medicare – Employer P	
413.196 · Code Healthcare	
	Western PA Teamsters & Employers Welfare
Total 413.196 · Code Healthcare	
413.197 · Pension	
	PMRS
Total 413.197 · Pension	
413.198 · Dental/Vision	
	MEIT
Total 413.198 · Dental/Vision	
413.200 · Disability	
	Principal Life Insurance Company
Total 413.200 · Disability	
413.450 · Contracted Services (	
	ANDREA MCCORD
Total 413.450 · Contracted Services (	
Total 413.000 · UCC AND CODE ENFORCEMENT	
414.000 · PLANNING AND ZONING	
414.314 · Special Legal Service	
	Penn Franklin News
Total 414.314 · Special Legal Service	
Total 414.000 · PLANNING AND ZONING	
415 · Emergency Management	
415.115 · Emergency Management Staff	
Total 415.115 · Emergency Management Staff	
415.192 · FICA- Employer Paid	
Total 415.192 · FICA- Employer Paid	
415.193 · Medicare- Employer Paid	
Total 415.193 · Medicare- Employer Paid	
Total 415 · Emergency Management	
419.000 · OTHER PUBLIC SAFETY (INCL	
419.115 · Salaries and Wages	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Name
Total 419.115 · Salaries and Wages	
419.192 · FICA – Employer Paid	
Total 419.192 · FICA – Employer Paid	
419.193 · Medicare – Employer P	
Total 419.193 · Medicare – Employer P	
Total 419.000 · OTHER PUBLIC SAFETY (INCL	
422.310 · VECTOR (ANIMAL) CONTROL	
	Sable Kennels
Total 422.310 · VECTOR (ANIMAL) CONTROL	
451.000 · CULTURE RECREATION ADMIN	
451.241 · GENERAL OPERATING SUPPLIES	
	ULINE
Total 451.241 · GENERAL OPERATING SUPPLIES	
Total 451.000 · CULTURE RECREATION ADMIN	
454.000 · PARKS/PLAYGROUND	
454.115 · Salaries and Wages	
Total 454.115 · Salaries and Wages	
454.192 · Fica- Employer Paid	
Total 454.192 · Fica- Employer Paid	
454.193 · Medicare Employer Paid	
Total 454.193 · Medicare Employer Paid	
454.366 · Water	
	Wilkinsburg-Penn Joint Water
	Wilkinsburg-Penn Joint Water
	Wilkinsburg-Penn Joint Water
	Wilkinsburg-Penn Joint Water
Total 454.366 · Water	
454.450 · Contracted Ser (Not o	
	Quest Diagnostics
	Port A John Rental Co.
	Port A John Rental Co.
Total 454.450 · Contracted Ser (Not o	
454.000 · PARKS/PLAYGROUND - Other	
	BANK OF MONTREAL
Total 454.000 · PARKS/PLAYGROUND - Other	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Name
Total 454.000 · PARKS/PLAYGROUND	
456.000 · LIBRARIES	
456.366 · Water	
	Wilkinsburg-Penn Joint Water
Total 456.366 · Water	
Total 456.000 · LIBRARIES	
459.000 · MANCHESTER ROOM	
459.372 · Improvements other than Buildin	
	Squeege Squad
Total 459.372 · Improvements other than Buildin	
459.373 · Buildings	
	Rutledge Cleaning Services Inc.
Total 459.373 · Buildings	
459.450 · Contracted Services	
	Smarter Bev
Total 459.450 · Contracted Services	
Total 459.000 · MANCHESTER ROOM	
492.000 · INTERFUND OPERATING TRANS	
492.020 · TRANSFER TO SEWAGE ACCOUNT	
	TRAFFORD BOROUGH SEWAGE
	TRAFFORD BOROUGH SEWAGE
Total 492.020 · TRANSFER TO SEWAGE ACCOUNT	
Total 492.000 · INTERFUND OPERATING TRANS	
489 · ARPA	
489.200 · ARPA Grant	
	EL GRANDE INDUSTRIES INC
Total 489.200 · ARPA Grant	
Total 489 · ARPA	
TOTAL	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
401.000 · EXECUTIVE (MANAGER)	
401.110 · Salaries and Wages	
	Manager
	Manager
Total 401.110 · Salaries and Wages	
401.192 · FICA – Employer Paid	
	Manager
	Manager
Total 401.192 · FICA – Employer Paid	
401.193 · Medicare – Employer P	
	Manager
	Manager
Total 401.193 · Medicare – Employer P	
401.196 · Health Insurance	
	Jaime
Total 401.196 · Health Insurance	
401.197 · Pension	
	Stack
	Enrollment fee Peticca
Total 401.197 · Pension	
401.198 · Dental/Vision Insurance	
	Jaime
Total 401.198 · Dental/Vision Insurance	
401.420 · Dues, Subscriptions, and Member	
	Sam's Membership
Total 401.420 · Dues, Subscriptions, and Member	
Total 401.000 · EXECUTIVE (MANAGER)	
403.000 · TAX COLLECTION	
403.105 · Elected -Salary & Wages	
	Tax Collector
	Tax Collector
Total 403.105 · Elected -Salary & Wages	
403.192 · FICA - Employer Paid	
	Manager
	Manager
Total 403.192 · FICA - Employer Paid	
403.193 · Medicare - Employer P	
	Manager
	Manager
Total 403.193 · Medicare - Employer P	
403.215 · Postage	
Total 403.215 · Postage	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
403.450 · Contracted Services	
403450a · EIT Collection	
Total 403450a · EIT Collection	
403450b · LST Collection	
Total 403450b · LST Collection	
403.450 · Contracted Services - Other	
	Per Capita
Total 403.450 · Contracted Services - Other	
Total 403.450 · Contracted Services	
Total 403.000 · TAX COLLECTION	
404.310 · SOLICITOR/LEGAL SERVICES	
Total 404.310 · SOLICITOR/LEGAL SERVICES	
405.000 · SECRETARY/CLERK	
405.114 · Salaries and Wages	
	Secretary
	Secretary
Total 405.114 · Salaries and Wages	
405.180 · Overtime Pay	
	Manager
	Manager
Total 405.180 · Overtime Pay	
405.192 · FICA – Employer Paid	
	Manager
	Manager
Total 405.192 · FICA – Employer Paid	
405.193 · Medicare – Employer P	
	Manager
	Manager
Total 405.193 · Medicare – Employer P	
405.196 · Health Insurance	
405196a · Supplemental Insuranc	
	Secretary (Code A1+A2) CREDIT
	Secretary (Code A1+A2) CREDIT
Total 405196a · Supplemental Insuranc	
Total 405.196 · Health Insurance	
405.197 · Pension	
	Ulishney
	Enrollment fee Mulnix
Total 405.197 · Pension	
Total 405.000 · SECRETARY/CLERK	
406.000 · OTHER GENERAL GOVERNMENT	
406.211 · Paper Products	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
	Petty Cash
Total 406.211 · Paper Products	
406.215 · Postage	
Total 406.215 · Postage	
406.229 · Food For Human Consumption	
Total 406.229 · Food For Human Consumption	
406.236 · Building Supplies	
	flowers
Total 406.236 · Building Supplies	
406.321 · Telephone Monthly Cha	
	151027677
Total 406.321 · Telephone Monthly Cha	
406.325 · Internet Fees	
Total 406.325 · Internet Fees	
406.361 · Electricity	
	5720-430-000
	6620-507-584
	8533-160-000
	2267-170-000
	2975-800-000
	3825-610-000
	5428-340-000
	1287-130-000
	1864-150-000
	4727-710-000
	3727-710-000
	2727-710-000
	1727-710-000
Total 406.361 · Electricity	
406.362 · Gas	
Total 406.362 · Gas	
406.366 · Water	
	Hydrants
	Act # 90638 420 BRINTON

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
	aCT #38120 1ST /BRINTON
Total 406.366 · Water	
406.373 · Buildings	
	Invoice overpaid
Total 406.373 · Buildings	
406.384 · Rent of Machinery and	
Total 406.384 · Rent of Machinery and	
406.450 · Contracted Services (	
	5 gal water
	5/19 & 5/25
	invoice # 7599907
	Domain registration
	404094460
	Water
	Rental of water
	Anuual monitoring
Total 406.450 · Contracted Services (	
406.452 · Contracted IT/Network	
Total 406.452 · Contracted IT/Network	
406.460 · Continuing Education	
	William Ferraro Donation
Total 406.460 · Continuing Education	
Total 406.000 · OTHER GENERAL GOVERNMENT	
408.313 · Engineering Services	
	22-07-03
	Hillcrest
	Consent Order
Total 408.313 · Engineering Services	
409.000 · PUBLIC WORKS	
409.112 · FT Salaries and Wages	
	Street/Public Works
	Street/Public Works
Total 409.112 · FT Salaries and Wages	
409.115 · PT Salaries and Wages	
	Manager
	Manager
Total 409.115 · PT Salaries and Wages	
409.180 · Overtime Pay	
	Manager
	Manager

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
Total 409.180 · Overtime Pay	
409.192 · FICA – Employer Paid	
	Manager
	Manager
Total 409.192 · FICA – Employer Paid	
409.193 · Medicare – Employer P	
	Manager
	Manager
Total 409.193 · Medicare – Employer P	
409.196 · Health Insurance	
409196a · Supplemental Insuran	
	LST TAX
Total 409196a · Supplemental Insuran	
409.196 · Health Insurance - Other	
	Credit "PW Code H"
	Credit "PW Code H"
	Manager
Total 409.196 · Health Insurance - Other	
Total 409.196 · Health Insurance	
409.197 · Pension	
	Corrales, Disso, Gockel, Thomas
Total 409.197 · Pension	
409.199 · Disability Insurance	
	Lou, Tony, and Dom
Total 409.199 · Disability Insurance	
409.231 · Vehicle Fuel—Gasoline	
	Plate 89mg
Total 409.231 · Vehicle Fuel—Gasoline	
409.232 · Vehicle Fuel—Diesel	
Total 409.232 · Vehicle Fuel—Diesel	
409.236 · Building Supplies(lig	
	building supplies
	supplies
Total 409.236 · Building Supplies(lig	
409.237 · Institutional Supplie	
Total 409.237 · Institutional Supplie	
409.321 · Telephone Monthly Cha	
	151027677

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
Total 409.321 · Telephone Monthly Cha	
409.324 · Wireless Telephone	
Total 409.324 · Wireless Telephone	
409.325 · Internet Fees	
Total 409.325 · Internet Fees	
409.362 · Gas	
	G5370504
Total 409.362 · Gas	
409.372 · Improvements other than Buildin	
	Rock for parking lot
Total 409.372 · Improvements other than Buildin	
409.374 · Machinery and Equipment	
	biondi motors
	biondi
Total 409.374 · Machinery and Equipment	
409.384 · Rent of Machinery and Equipment	
	93888
Total 409.384 · Rent of Machinery and Equipment	
409.451 · Contracted Maintenanc	
Total 409.451 · Contracted Maintenanc	
Total 409.000 · PUBLIC WORKS	
410.000 · POLICE	
410.112 · FT Salaries and Wages	
	Police
	Police
Total 410.112 · FT Salaries and Wages	
410.115 · PT Salaries and Wages	
	Manager
	Manager
Total 410.115 · PT Salaries and Wages	
410.179 · Longevity Pay	
	Manager
	Manager
Total 410.179 · Longevity Pay	
410.180 · Overtime Pay	
	Manager
	Manager
Total 410.180 · Overtime Pay	
410.186 · Uniform Allowance (If	
	Zubach
	Waros

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
Total 410.186 · Uniform Allowance (If	
410.192 · FICA – Employer Paid	
	Manager
	Manager
Total 410.192 · FICA – Employer Paid	
410.193 · Medicare – Employer P	
	Manager
	Manager
Total 410.193 · Medicare – Employer P	
410.196 · Health Insurance	
410196a · Supplemental Insuranc	
	Credit "Code A1+A2"
	Disso
	Kitterman
	Socci
	Credit "Code A1+A2"
Total 410196a · Supplemental Insuranc	
410.196 · Health Insurance - Other	
	Credit "PD Code H"
	Credit "PD Code H"
	Police- MED POST
Total 410.196 · Health Insurance - Other	
Total 410.196 · Health Insurance	
410.197 · Pension	
	Manager
Total 410.197 · Pension	
410.198 · Vision/Dental Insuran	
Total 410.198 · Vision/Dental Insuran	
410.199 · Disability Insurance	
Total 410.199 · Disability Insurance	
410.210 · Office Supplies	
	insect killer
Total 410.210 · Office Supplies	
410.215 · Postage	
	postal service
Total 410.215 · Postage	
410.225 · Laboratory/ Testing Supplies	
	Duplicate Paid Ck 5126 06-02
Total 410.225 · Laboratory/ Testing Supplies	
410.229 · Food for human consumption	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
	coffee
Total 410.229 · Food for human consumption	
410.231 · Vehicle Fuel—Gasoline	
	Car #3
	Car #2
	Car # 1
Total 410.231 · Vehicle Fuel—Gasoline	
410.321 · Telephone Monthly Charges	
	151027677
Total 410.321 · Telephone Monthly Charges	
410.325 · Internet Fees	
Total 410.325 · Internet Fees	
410.327 · Radio Equipment Maintenace	
	54007207
Total 410.327 · Radio Equipment Maintenace	
410.384 · Rent of Machinery and Equipment	
Total 410.384 · Rent of Machinery and Equipment	
410.450 · Contracted Services (	
	137435
	405-25819
Total 410.450 · Contracted Services (	
Total 410.000 · POLICE	
411.000 · FIRE	
411.195 · Workers Comp	
	27616609
Total 411.195 · Workers Comp	
Total 411.000 · FIRE	
412.000 · Ambulance/Rescue	
	April thru June 2022
Total 412.000 · Ambulance/Rescue	
413.000 · UCC AND CODE ENFORCEMENT	
413.115 · Salaries and Wages	
	Code Enforcement
	Code Enforcement
Total 413.115 · Salaries and Wages	
413.192 · FICA – Employer Paid	
	Manager

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
	Manager
Total 413.192 · FICA – Employer Paid	
413.193 · Medicare – Employer P	
	Manager
	Manager
Total 413.193 · Medicare – Employer P	
413.196 · Code Healthcare	
Total 413.196 · Code Healthcare	
413.197 · Pension	
	Andrea
Total 413.197 · Pension	
413.198 · Dental/Vision	
Total 413.198 · Dental/Vision	
413.200 · Disability	
	Andrea
Total 413.200 · Disability	
413.450 · Contracted Services (	
Total 413.450 · Contracted Services (	
Total 413.000 · UCC AND CODE ENFORCEMENT	
414.000 · PLANNING AND ZONING	
414.314 · Special Legal Service	
	Temsick ZH meeting
Total 414.314 · Special Legal Service	
Total 414.000 · PLANNING AND ZONING	
415 · Emergency Management	
415.115 · Emergency Management Staff	
	Charles Miller
	Charles Miller
Total 415.115 · Emergency Management Staff	
415.192 · FICA- Employer Paid	
	Manager
	Manager
Total 415.192 · FICA- Employer Paid	
415.193 · Medicare- Employer Paid	
	Manager
	Manager
Total 415.193 · Medicare- Employer Paid	
Total 415 · Emergency Management	
419.000 · OTHER PUBLIC SAFETY (INCL	
419.115 · Salaries and Wages	
	Crossing Guard
	Crossing Guard

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
Total 419.115 · Salaries and Wages	
419.192 · FICA – Employer Paid	
	Crossing Guard
	Crossing Guard
Total 419.192 · FICA – Employer Paid	
419.193 · Medicare – Employer P	
	Crossing Guard
	Crossing Guard
Total 419.193 · Medicare – Employer P	
Total 419.000 · OTHER PUBLIC SAFETY (INCL	
422.310 · VECTOR (ANIMAL) CONTROL	
Total 422.310 · VECTOR (ANIMAL) CONTROL	
451.000 · CULTURE RECREATION ADMIN	
451.241 · GENERAL OPERATING SUPPLIES	
	148787055
Total 451.241 · GENERAL OPERATING SUPPLIES	
Total 451.000 · CULTURE RECREATION ADMIN	
454.000 · PARKS/PLAYGROUND	
454.115 · Salaries and Wages	
	Summer Playground
	Summer Playground
Total 454.115 · Salaries and Wages	
454.192 · Fica- Employer Paid	
	Summer Playground
	Summer Playground
Total 454.192 · Fica- Employer Paid	
454.193 · Medicare Employer Paid	
	Summer Playground
	Summer Playground
Total 454.193 · Medicare Employer Paid	
454.366 · Water	
	FORBES RD PARK
	E EDGEWOOD
	5TH /EDGEWOOD
Total 454.366 · Water	
454.450 · Contracted Ser (Not o	
	Drug screening PTARC employees
	port a john
	port a john
Total 454.450 · Contracted Ser (Not o	
454.000 · PARKS/PLAYGROUND - Other	
	POND aeriator
Total 454.000 · PARKS/PLAYGROUND - Other	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Memo
Total 454.000 · PARKS/PLAYGROUND	
456.000 · LIBRARIES	
456.366 · Water	
	LIBRARY
Total 456.366 · Water	
Total 456.000 · LIBRARIES	
459.000 · MANCHESTER ROOM	
459.372 · Improvements other than Buildin	
	Awning cleaning
Total 459.372 · Improvements other than Buildin	
459.373 · Buildings	
	carpet cleaning
Total 459.373 · Buildings	
459.450 · Contracted Services	
Total 459.450 · Contracted Services	
Total 459.000 · MANCHESTER ROOM	
492.000 · INTERFUND OPERATING TRANS	
492.020 · TRANSFER TO SEWAGE ACCOUNT	
	Mistake on 7-21-22 Remote scanned into General f
	Mistake
Total 492.020 · TRANSFER TO SEWAGE ACCOUNT	
Total 492.000 · INTERFUND OPERATING TRANS	
489 · ARPA	
489.200 · ARPA Grant	
	Invoice #1
Total 489.200 · ARPA Grant	
Total 489 · ARPA	
TOTAL	

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Account	Class	Clr
401.000 · EXECUTIVE (MANAGER)			
401.110 · Salaries and Wages			
	401.110 · Salaries and Wages	General	
	401.110 · Salaries and Wages	General	
Total 401.110 · Salaries and Wages			
401.192 · FICA – Employer Paid			
	401.192 · FICA – Employer Paid	General	
	401.192 · FICA – Employer Paid	General	
Total 401.192 · FICA – Employer Paid			
401.193 · Medicare – Employer P			
	401.193 · Medicare – Employer P	General	
	401.193 · Medicare – Employer P	General	
Total 401.193 · Medicare – Employer P			
401.196 · Health Insurance			
	401.196 · Health Insurance	General	
	401.196 · Health Insurance	General	
Total 401.196 · Health Insurance			
401.197 · Pension			
	401.197 · Pension	General	
	401.197 · Pension	General	
Total 401.197 · Pension			
401.198 · Dental/Vision Insurance			
	401.198 · Dental/Vision Insurance	General	
	401.198 · Dental/Vision Insurance	General	
Total 401.198 · Dental/Vision Insurance			
401.420 · Dues, Subscriptions, and Member			
	401.420 · Dues, Subscriptions, and Member	General	
Total 401.420 · Dues, Subscriptions, and Member			
Total 401.000 · EXECUTIVE (MANAGER)			
403.000 · TAX COLLECTION			
403.105 · Elected -Salary & Wages			
	403.105 · Elected -Salary & Wages	General	
	403.105 · Elected -Salary & Wages	General	
Total 403.105 · Elected -Salary & Wages			
403.192 · FICA - Employer Paid			
	403.192 · FICA - Employer Paid	General	
	403.192 · FICA - Employer Paid	General	
Total 403.192 · FICA - Employer Paid			
403.193 · Medicare - Employer P			
	403.193 · Medicare - Employer P	General	
	403.193 · Medicare - Employer P	General	
Total 403.193 · Medicare - Employer P			
403.215 · Postage			
	403.215 · Postage	General	
Total 403.215 · Postage			

Trafford Borough GENERAL
Custom Transaction Detail Report
July 2022

	Account	Class	Clr
403.450 · Contracted Services			
403450a · EIT Collection			
	403450a · EIT Collection	General	
Total 403450a · EIT Collection			
403450b · LST Collection			
	403450b · LST Collection	General	
Total 403450b · LST Collection			
403.450 · Contracted Services - Other			
	403.450 · Contracted Services	General	
Total 403.450 · Contracted Services - Other			
Total 403.450 · Contracted Services			
Total 403.000 · TAX COLLECTION			
404.310 · SOLICITOR/LEGAL SERVICES			
	404.310 · SOLICITOR/LEGAL SERVICES	General	
Total 404.310 · SOLICITOR/LEGAL SERVICES			
405.000 · SECRETARY/CLERK			
405.114 · Salaries and Wages			
	405.114 · Salaries and Wages	General	
	405.114 · Salaries and Wages	General	
Total 405.114 · Salaries and Wages			
405.180 · Overtime Pay			
	405.180 · Overtime Pay	General	
	405.180 · Overtime Pay	General	
Total 405.180 · Overtime Pay			
405.192 · FICA – Employer Paid			
	405.192 · FICA – Employer Paid	General	
	405.192 · FICA – Employer Paid	General	
Total 405.192 · FICA – Employer Paid			
405.193 · Medicare – Employer P			
	405.193 · Medicare – Employer P	General	
	405.193 · Medicare – Employer P	General	
Total 405.193 · Medicare – Employer P			
405.196 · Health Insurance			
405196a · Supplemental Insuranc			
	405196a · Supplemental Insuranc	General	
	405196a · Supplemental Insuranc	General	
Total 405196a · Supplemental Insuranc			
Total 405.196 · Health Insurance			
405.197 · Pension			
	405.197 · Pension	General	
	405.197 · Pension	General	
Total 405.197 · Pension			
Total 405.000 · SECRETARY/CLERK			
406.000 · OTHER GENERAL GOVERNMENT			
406.211 · Paper Products			

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	Account	Class	Clr
	406.211 · Paper Products	General	
Total 406.211 · Paper Products			
406.215 · Postage			
	406.215 · Postage	General	
Total 406.215 · Postage			
406.229 · Food For Human Consumption			
	406.229 · Food For Human Consumption	General	
	406.229 · Food For Human Consumption	General	
Total 406.229 · Food For Human Consumption			
406.236 · Building Supplies			
	406.236 · Building Supplies	General	
	406.236 · Building Supplies	General	
	406.236 · Building Supplies	General	
	406.236 · Building Supplies	General	
Total 406.236 · Building Supplies			
406.321 · Telephone Monthly Cha			
	406.321 · Telephone Monthly Cha	General	
	406.321 · Telephone Monthly Cha	General	
	406.321 · Telephone Monthly Cha	General	
Total 406.321 · Telephone Monthly Cha			
406.325 · Internet Fees			
	406.325 · Internet Fees	General	
Total 406.325 · Internet Fees			
406.361 · Electricity			
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
	406.361 · Electricity	General	
Total 406.361 · Electricity			
406.362 · Gas			
	406.362 · Gas	General	
	406.362 · Gas	General	
Total 406.362 · Gas			
406.366 · Water			
	406.366 · Water	General	
	406.366 · Water	General	

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	Account	Class	Clr
	406.366 · Water	General	
Total 406.366 · Water			
406.373 · Buildings			
	406.373 · Buildings	General	
Total 406.373 · Buildings			
406.384 · Rent of Machinery and			
	406.384 · Rent of Machinery and	General	
	406.384 · Rent of Machinery and	General	
Total 406.384 · Rent of Machinery and			
406.450 · Contracted Services (			
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
	406.450 · Contracted Services (	General	
Total 406.450 · Contracted Services (			
406.452 · Contracted IT/Network			
	406.452 · Contracted IT/Network	General	
Total 406.452 · Contracted IT/Network			
406.460 · Continuing Education			
	406.460 · Continuing Education	General	
Total 406.460 · Continuing Education			
Total 406.000 · OTHER GENERAL GOVERNMENT			
408.313 · Engineering Services			
	408.313 · Engineering Services	General	
	408.313 · Engineering Services	General	
	408.313 · Engineering Services	General	
Total 408.313 · Engineering Services			
409.000 · PUBLIC WORKS			
409.112 · FT Salaries and Wages			
	409.112 · FT Salaries and Wages	General	
	409.112 · FT Salaries and Wages	General	
Total 409.112 · FT Salaries and Wages			
409.115 · PT Salaries and Wages			
	409.115 · PT Salaries and Wages	General	
	409.115 · PT Salaries and Wages	General	
Total 409.115 · PT Salaries and Wages			
409.180 · Overtime Pay			
	409.180 · Overtime Pay	General	
	409.180 · Overtime Pay	General	

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	Account	Class	Clr
Total 409.180 · Overtime Pay			
409.192 · FICA – Employer Paid			
	409.192 · FICA – Employer Paid	General	
	409.192 · FICA – Employer Paid	General	
Total 409.192 · FICA – Employer Paid			
409.193 · Medicare – Employer P			
	409.193 · Medicare – Employer P	General	
	409.193 · Medicare – Employer P	General	
Total 409.193 · Medicare – Employer P			
409.196 · Health Insurance			
409196a · Supplemental Insuran			
	409196a · Supplemental Insuran	General	
Total 409196a · Supplemental Insuran			
409.196 · Health Insurance - Other			
	409.196 · Health Insurance	General	
	409.196 · Health Insurance	General	
	409.196 · Health Insurance	General	
	409.196 · Health Insurance	General	
Total 409.196 · Health Insurance - Other			
Total 409.196 · Health Insurance			
409.197 · Pension			
	409.197 · Pension	General	
Total 409.197 · Pension			
409.199 · Disability Insurance			
	409.199 · Disability Insurance	General	
	409.199 · Disability Insurance	General	
Total 409.199 · Disability Insurance			
409.231 · Vehicle Fuel—Gasoline			
	409.231 · Vehicle Fuel—Gasoline	General	
	409.231 · Vehicle Fuel—Gasoline	General	
Total 409.231 · Vehicle Fuel—Gasoline			
409.232 · Vehicle Fuel—Diesel			
	409.232 · Vehicle Fuel—Diesel	General	
	409.232 · Vehicle Fuel—Diesel	General	
Total 409.232 · Vehicle Fuel—Diesel			
409.236 · Building Supplies(lig			
	409.236 · Building Supplies(lig	General	
	409.236 · Building Supplies(lig	General	
Total 409.236 · Building Supplies(lig			
409.237 · Institutional Supplie			
	409.237 · Institutional Supplie	General	
Total 409.237 · Institutional Supplie			
409.321 · Telephone Monthly Cha			
	409.321 · Telephone Monthly Cha	General	
	409.321 · Telephone Monthly Cha	General	

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	Account	Class	Clr
Total 409.321 · Telephone Monthly Cha			
409.324 · Wireless Telephone			
	409.324 · Wireless Telephone	General	
Total 409.324 · Wireless Telephone			
409.325 · Internet Fees			
	409.325 · Internet Fees	General	
Total 409.325 · Internet Fees			
409.362 · Gas			
	409.362 · Gas	General	
	409.362 · Gas	General	
Total 409.362 · Gas			
409.372 · Improvements other than Buildin			
	409.372 · Improvements other than Buildin	General	
Total 409.372 · Improvements other than Buildin			
409.374 · Machinery and Equipment			
	409.374 · Machinery and Equipment	General	
	409.374 · Machinery and Equipment	General	
Total 409.374 · Machinery and Equipment			
409.384 · Rent of Machinery and Equipment			
	409.384 · Rent of Machinery and Equipment	General	
Total 409.384 · Rent of Machinery and Equipment			
409.451 · Contracted Maintenanc			
	409.451 · Contracted Maintenanc	General	
Total 409.451 · Contracted Maintenanc			
Total 409.000 · PUBLIC WORKS			
410.000 · POLICE			
410.112 · FT Salaries and Wages			
	410.112 · FT Salaries and Wages	General	
	410.112 · FT Salaries and Wages	General	
Total 410.112 · FT Salaries and Wages			
410.115 · PT Salaries and Wages			
	410.115 · PT Salaries and Wages	General	
	410.115 · PT Salaries and Wages	General	
Total 410.115 · PT Salaries and Wages			
410.179 · Longevity Pay			
	410.179 · Longevity Pay	General	
	410.179 · Longevity Pay	General	
Total 410.179 · Longevity Pay			
410.180 · Overtime Pay			
	410.180 · Overtime Pay	General	
	410.180 · Overtime Pay	General	
Total 410.180 · Overtime Pay			
410.186 · Uniform Allowance (If			
	410.186 · Uniform Allowance (If	General	
	410.186 · Uniform Allowance (If	General	

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	Account	Class	Clr
Total 410.186 · Uniform Allowance (If			
410.192 · FICA – Employer Paid			
	410.192 · FICA – Employer Paid	General	
	410.192 · FICA – Employer Paid	General	
Total 410.192 · FICA – Employer Paid			
410.193 · Medicare – Employer P			
	410.193 · Medicare – Employer P	General	
	410.193 · Medicare – Employer P	General	
Total 410.193 · Medicare – Employer P			
410.196 · Health Insurance			
410196a · Supplemental Insuranc			
	410196a · Supplemental Insuranc	General	
	410196a · Supplemental Insuranc	General	
	410196a · Supplemental Insuranc	General	
	410196a · Supplemental Insuranc	General	
	410196a · Supplemental Insuranc	General	
Total 410196a · Supplemental Insuranc			
410.196 · Health Insurance - Other			
	410.196 · Health Insurance	General	
	410.196 · Health Insurance	General	
	410.196 · Health Insurance	General	
	410.196 · Health Insurance	General	
Total 410.196 · Health Insurance - Other			
Total 410.196 · Health Insurance			
410.197 · Pension			
	410.197 · Pension	General	
Total 410.197 · Pension			
410.198 · Vision/Dental Insuran			
	410.198 · Vision/Dental Insuran	General	
Total 410.198 · Vision/Dental Insuran			
410.199 · Disability Insurance			
	410.199 · Disability Insurance	General	
Total 410.199 · Disability Insurance			
410.210 · Office Supplies			
	410.210 · Office Supplies	General	
	410.210 · Office Supplies	General	
Total 410.210 · Office Supplies			
410.215 · Postage			
	410.215 · Postage	General	
	410.215 · Postage	General	
Total 410.215 · Postage			
410.225 · Laboratory/ Testing Supplies			
	410.225 · Laboratory/ Testing Supplies	General	
Total 410.225 · Laboratory/ Testing Supplies			
410.229 · Food for human consumption			

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	Account	Class	Clr
	410.229 · Food for human consumption	General	
Total 410.229 · Food for human consumption			
410.231 · Vehicle Fuel—Gasoline			
	410.231 · Vehicle Fuel—Gasoline	General	
	410.231 · Vehicle Fuel—Gasoline	General	
	410.231 · Vehicle Fuel—Gasoline	General	
	410.231 · Vehicle Fuel—Gasoline	General	
Total 410.231 · Vehicle Fuel—Gasoline			
410.321 · Telephone Monthly Charges			
	410.321 · Telephone Monthly Charges	General	
	410.321 · Telephone Monthly Charges	General	
Total 410.321 · Telephone Monthly Charges			
410.325 · Internet Fees			
	410.325 · Internet Fees	General	
Total 410.325 · Internet Fees			
410.327 · Radio Equipment Maintenace			
	410.327 · Radio Equipment Maintenace	General	
Total 410.327 · Radio Equipment Maintenace			
410.384 · Rent of Machinery and Equipment			
	410.384 · Rent of Machinery and Equipment	General	
Total 410.384 · Rent of Machinery and Equipment			
410.450 · Contracted Services (			
	410.450 · Contracted Services (	General	
	410.450 · Contracted Services (	General	
	410.450 · Contracted Services (	General	
	410.450 · Contracted Services (	General	
	410.450 · Contracted Services (	General	
	410.450 · Contracted Services (	General	
Total 410.450 · Contracted Services (			
Total 410.000 · POLICE			
411.000 · FIRE			
411.195 · Workers Comp			
	411.195 · Workers Comp	General	
Total 411.195 · Workers Comp			
Total 411.000 · FIRE			
412.000 · Ambulance/Rescue			
	412.000 · Ambulance/Rescue	General	
Total 412.000 · Ambulance/Rescue			
413.000 · UCC AND CODE ENFORCEMENT			
413.115 · Salaries and Wages			
	413.115 · Salaries and Wages	General	
	413.115 · Salaries and Wages	General	
Total 413.115 · Salaries and Wages			
413.192 · FICA – Employer Paid			
	413.192 · FICA – Employer Paid	General	

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	Account	Class	Clr
	413.192 · FICA – Employer Paid	General	
Total 413.192 · FICA – Employer Paid			
413.193 · Medicare – Employer P			
	413.193 · Medicare – Employer P	General	
	413.193 · Medicare – Employer P	General	
Total 413.193 · Medicare – Employer P			
413.196 · Code Healthcare			
	413.196 · Code Healthcare	General	
Total 413.196 · Code Healthcare			
413.197 · Pension			
	413.197 · Pension	General	
Total 413.197 · Pension			
413.198 · Dental/Vision			
	413.198 · Dental/Vision	General	
Total 413.198 · Dental/Vision			
413.200 · Disability			
	413.200 · Disability	General	
Total 413.200 · Disability			
413.450 · Contracted Services (			
	413.450 · Contracted Services (	General	
Total 413.450 · Contracted Services (			
Total 413.000 · UCC AND CODE ENFORCEMENT			
414.000 · PLANNING AND ZONING			
414.314 · Special Legal Service			
	414.314 · Special Legal Service	General	
Total 414.314 · Special Legal Service			
Total 414.000 · PLANNING AND ZONING			
415 · Emergency Management			
415.115 · Emergency Management Staff			
	415.115 · Emergency Management Staff	General	
	415.115 · Emergency Management Staff	General	
Total 415.115 · Emergency Management Staff			
415.192 · FICA- Employer Paid			
	415.192 · FICA- Employer Paid	General	
	415.192 · FICA- Employer Paid	General	
Total 415.192 · FICA- Employer Paid			
415.193 · Medicare- Employer Paid			
	415.193 · Medicare- Employer Paid	General	
	415.193 · Medicare- Employer Paid	General	
Total 415.193 · Medicare- Employer Paid			
Total 415 · Emergency Management			
419.000 · OTHER PUBLIC SAFETY (INCL			
419.115 · Salaries and Wages			
	419.115 · Salaries and Wages	General	
	419.115 · Salaries and Wages	General	

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	Account	Class	Clr
Total 419.115 · Salaries and Wages			
419.192 · FICA – Employer Paid			
	419.192 · FICA – Employer Paid	General	
	419.192 · FICA – Employer Paid	General	
Total 419.192 · FICA – Employer Paid			
419.193 · Medicare – Employer P			
	419.193 · Medicare – Employer P	General	
	419.193 · Medicare – Employer P	General	
Total 419.193 · Medicare – Employer P			
Total 419.000 · OTHER PUBLIC SAFETY (INCL			
422.310 · VECTOR (ANIMAL) CONTROL			
	422.310 · VECTOR (ANIMAL) CONTROL	General	
Total 422.310 · VECTOR (ANIMAL) CONTROL			
451.000 · CULTURE RECREATION ADMIN			
451.241 · GENERAL OPERATING SUPPLIES			
	451.241 · GENERAL OPERATING SUPPLIES	General	
Total 451.241 · GENERAL OPERATING SUPPLIES			
Total 451.000 · CULTURE RECREATION ADMIN			
454.000 · PARKS/PLAYGROUND			
454.115 · Salaries and Wages			
	454.115 · Salaries and Wages	Parks	
	454.115 · Salaries and Wages	Parks	
Total 454.115 · Salaries and Wages			
454.192 · Fica- Employer Paid			
	454.192 · Fica- Employer Paid	Parks	
	454.192 · Fica- Employer Paid	Parks	
Total 454.192 · Fica- Employer Paid			
454.193 · Medicare Employer Paid			
	454.193 · Medicare Employer Paid	Parks	
	454.193 · Medicare Employer Paid	Parks	
Total 454.193 · Medicare Employer Paid			
454.366 · Water			
	454.366 · Water	General	
	454.366 · Water	General	
	454.366 · Water	General	
	454.366 · Water	General	
Total 454.366 · Water			
454.450 · Contracted Ser (Not o			
	454.450 · Contracted Ser (Not o	General	
	454.450 · Contracted Ser (Not o	General	
	454.450 · Contracted Ser (Not o	General	
Total 454.450 · Contracted Ser (Not o			
454.000 · PARKS/PLAYGROUND - Other			
	454.000 · PARKS/PLAYGROUND	General	
Total 454.000 · PARKS/PLAYGROUND - Other			

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	Account	Class	Clr
Total 454.000 · PARKS/PLAYGROUND			
456.000 · LIBRARIES			
456.366 · Water			
	456.366 · Water	General	
Total 456.366 · Water			
Total 456.000 · LIBRARIES			
459.000 · MANCHESTER ROOM			
459.372 · Improvements other than Buildin			
	459.372 · Improvements other than Buildin	General	
Total 459.372 · Improvements other than Buildin			
459.373 · Buildings			
	459.373 · Buildings	General	
Total 459.373 · Buildings			
459.450 · Contracted Services			
	459.450 · Contracted Services	General	
Total 459.450 · Contracted Services			
Total 459.000 · MANCHESTER ROOM			
492.000 · INTERFUND OPERATING TRANS			
492.020 · TRANSFER TO SEWAGE ACCOUNT			
	492.020 · TRANSFER TO SEWAGE ACCOUNT	General	
	492.020 · TRANSFER TO SEWAGE ACCOUNT	General	
Total 492.020 · TRANSFER TO SEWAGE ACCOUNT			
Total 492.000 · INTERFUND OPERATING TRANS			
489 · ARPA			
489.200 · ARPA Grant			
	489.200 · ARPA Grant	General	
Total 489.200 · ARPA Grant			
Total 489 · ARPA			
TOTAL			

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	Split	Amount
401.000 · EXECUTIVE (MANAGER)		
401.110 · Salaries and Wages		
	-SPLIT-	2,500.00
	-SPLIT-	2,500.00
Total 401.110 · Salaries and Wages		5,000.00
401.192 · FICA – Employer Paid		
	401.110 · Salaries and Wages	155.00
	401.110 · Salaries and Wages	155.00
Total 401.192 · FICA – Employer Paid		310.00
401.193 · Medicare – Employer P		
	401.110 · Salaries and Wages	36.25
	401.110 · Salaries and Wages	36.25
Total 401.193 · Medicare – Employer P		72.50
401.196 · Health Insurance		
	200.000 · Accounts Payable	1,447.44
	200.000 · Accounts Payable	63.50
Total 401.196 · Health Insurance		1,510.94
401.197 · Pension		
	200.000 · Accounts Payable	187.50
	200.000 · Accounts Payable	20.00
Total 401.197 · Pension		207.50
401.198 · Dental/Vision Insurance		
	200.000 · Accounts Payable	36.83
	200.000 · Accounts Payable	51.69
Total 401.198 · Dental/Vision Insurance		88.52
401.420 · Dues, Subscriptions, and Member		
	100.000 · General Fund Checking	93.02
Total 401.420 · Dues, Subscriptions, and Member		93.02
Total 401.000 · EXECUTIVE (MANAGER)		7,282.48
403.000 · TAX COLLECTION		
403.105 · Elected -Salary & Wages		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 403.105 · Elected -Salary & Wages		0.00
403.192 · FICA - Employer Paid		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 403.192 · FICA - Employer Paid		0.00
403.193 · Medicare - Employer P		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 403.193 · Medicare - Employer P		0.00
403.215 · Postage		
	200.000 · Accounts Payable	965.63
Total 403.215 · Postage		965.63

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	Split	Amount
403.450 · Contracted Services		
403450a · EIT Collection		
	200.000 · Accounts Payable	744.89
Total 403450a · EIT Collection		744.89
403450b · LST Collection		
	200.000 · Accounts Payable	73.81
Total 403450b · LST Collection		73.81
403.450 · Contracted Services - Other		
	200.000 · Accounts Payable	846.75
Total 403.450 · Contracted Services - Other		846.75
Total 403.450 · Contracted Services		1,665.45
Total 403.000 · TAX COLLECTION		2,631.08
404.310 · SOLICITOR/LEGAL SERVICES		
	200.000 · Accounts Payable	2,838.80
Total 404.310 · SOLICITOR/LEGAL SERVICES		2,838.80
405.000 · SECRETARY/CLERK		
405.114 · Salaries and Wages		
	401.110 · Salaries and Wages	1,600.00
	401.110 · Salaries and Wages	1,600.00
Total 405.114 · Salaries and Wages		3,200.00
405.180 · Overtime Pay		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 405.180 · Overtime Pay		0.00
405.192 · FICA – Employer Paid		
	401.110 · Salaries and Wages	99.20
	401.110 · Salaries and Wages	99.20
Total 405.192 · FICA – Employer Paid		198.40
405.193 · Medicare – Employer P		
	401.110 · Salaries and Wages	23.20
	401.110 · Salaries and Wages	23.20
Total 405.193 · Medicare – Employer P		46.40
405.196 · Health Insurance		
405196a · Supplemental Insuranc		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 405196a · Supplemental Insuranc		0.00
Total 405.196 · Health Insurance		0.00
405.197 · Pension		
	200.000 · Accounts Payable	750.00
	200.000 · Accounts Payable	20.00
Total 405.197 · Pension		770.00
Total 405.000 · SECRETARY/CLERK		4,214.80
406.000 · OTHER GENERAL GOVERNMENT		
406.211 · Paper Products		

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	Split	Amount
	200.000 · Accounts Payable	25.56
Total 406.211 · Paper Products		25.56
406.215 · Postage		
	100.000 · General Fund Checking	15.16
Total 406.215 · Postage		15.16
406.229 · Food For Human Consumption		
	100.000 · General Fund Checking	124.15
	100.000 · General Fund Checking	14.68
Total 406.229 · Food For Human Consumption		138.83
406.236 · Building Supplies		
	100.000 · General Fund Checking	223.05
	100.000 · General Fund Checking	207.45
	200.000 · Accounts Payable	169.90
	200.000 · Accounts Payable	115.99
Total 406.236 · Building Supplies		716.39
406.321 · Telephone Monthly Cha		
	200.000 · Accounts Payable	257.04
	200.000 · Accounts Payable	0.00
	200.000 · Accounts Payable	291.30
Total 406.321 · Telephone Monthly Cha		548.34
406.325 · Internet Fees		
	200.000 · Accounts Payable	6.04
Total 406.325 · Internet Fees		6.04
406.361 · Electricity		
	200.000 · Accounts Payable	72.44
	200.000 · Accounts Payable	16.84
	200.000 · Accounts Payable	87.32
	200.000 · Accounts Payable	43.26
	200.000 · Accounts Payable	187.51
	200.000 · Accounts Payable	666.68
	200.000 · Accounts Payable	1,345.35
	200.000 · Accounts Payable	20.90
	200.000 · Accounts Payable	352.63
	200.000 · Accounts Payable	44.32
	200.000 · Accounts Payable	19.01
	200.000 · Accounts Payable	11.76
	200.000 · Accounts Payable	11.75
Total 406.361 · Electricity		2,879.77
406.362 · Gas		
	200.000 · Accounts Payable	27.20
	200.000 · Accounts Payable	47.92
Total 406.362 · Gas		75.12
406.366 · Water		
	200.000 · Accounts Payable	51.00
	200.000 · Accounts Payable	29.09

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		Split	Amount
		200.000 · Accounts Payable	29.09
Total 406.366 · Water			109.18
406.373 · Buildings			
		100.000 · General Fund Checking	(53.55)
Total 406.373 · Buildings			(53.55)
406.384 · Rent of Machinery and			
		200.000 · Accounts Payable	186.86
		200.000 · Accounts Payable	288.91
Total 406.384 · Rent of Machinery and			475.77
406.450 · Contracted Services (			
		200.000 · Accounts Payable	169.90
		200.000 · Accounts Payable	120.00
		200.000 · Accounts Payable	483.00
		200.000 · Accounts Payable	1,175.07
		200.000 · Accounts Payable	24.92
		200.000 · Accounts Payable	53.49
		200.000 · Accounts Payable	281.52
		200.000 · Accounts Payable	135.91
		200.000 · Accounts Payable	9.99
		200.000 · Accounts Payable	325.00
Total 406.450 · Contracted Services (			2,778.80
406.452 · Contracted IT/Network			
		200.000 · Accounts Payable	24.63
Total 406.452 · Contracted IT/Network			24.63
406.460 · Continuing Education			
		200.000 · Accounts Payable	100.00
Total 406.460 · Continuing Education			100.00
Total 406.000 · OTHER GENERAL GOVERNMENT			7,840.04
408.313 · Engineering Services			
		200.000 · Accounts Payable	4,378.75
		200.000 · Accounts Payable	166.25
		200.000 · Accounts Payable	317.50
Total 408.313 · Engineering Services			4,862.50
409.000 · PUBLIC WORKS			
409.112 · FT Salaries and Wages			
		401.110 · Salaries and Wages	5,824.80
		401.110 · Salaries and Wages	6,689.60
Total 409.112 · FT Salaries and Wages			12,514.40
409.115 · PT Salaries and Wages			
		401.110 · Salaries and Wages	2,688.00
		401.110 · Salaries and Wages	2,610.00
Total 409.115 · PT Salaries and Wages			5,298.00
409.180 · Overtime Pay			
		401.110 · Salaries and Wages	17.87
		401.110 · Salaries and Wages	299.19

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	Split	Amount
Total 409.180 · Overtime Pay		317.06
409.192 · FICA – Employer Paid		
	401.110 · Salaries and Wages	523.33
	401.110 · Salaries and Wages	589.55
Total 409.192 · FICA – Employer Paid		1,112.88
409.193 · Medicare – Employer P		
	401.110 · Salaries and Wages	122.39
	401.110 · Salaries and Wages	137.88
Total 409.193 · Medicare – Employer P		260.27
409.196 · Health Insurance		
409196a · Supplemental Insuran		
	200.000 · Accounts Payable	113.98
Total 409196a · Supplemental Insuran		113.98
409.196 · Health Insurance - Other		
	200.000 · Accounts Payable	4,342.32
	401.110 · Salaries and Wages	(90.00)
	401.110 · Salaries and Wages	(90.00)
	401.110 · Salaries and Wages	(112.98)
Total 409.196 · Health Insurance - Other		4,049.34
Total 409.196 · Health Insurance		4,163.32
409.197 · Pension		
	200.000 · Accounts Payable	3,750.00
Total 409.197 · Pension		3,750.00
409.199 · Disability Insurance		
	200.000 · Accounts Payable	0.00
	200.000 · Accounts Payable	90.83
Total 409.199 · Disability Insurance		90.83
409.231 · Vehicle Fuel—Gasoline		
	200.000 · Accounts Payable	290.79
	200.000 · Accounts Payable	69.58
Total 409.231 · Vehicle Fuel—Gasoline		360.37
409.232 · Vehicle Fuel—Diesel		
	100.000 · General Fund Checking	300.00
	100.000 · General Fund Checking	300.00
Total 409.232 · Vehicle Fuel—Diesel		600.00
409.236 · Building Supplies(lig		
	100.000 · General Fund Checking	15.51
	100.000 · General Fund Checking	136.83
Total 409.236 · Building Supplies(lig		152.34
409.237 · Institutional Supplie		
	200.000 · Accounts Payable	295.00
Total 409.237 · Institutional Supplie		295.00
409.321 · Telephone Monthly Cha		
	200.000 · Accounts Payable	206.80
	200.000 · Accounts Payable	46.14

Trafford Borough GENERAL
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	Split	Amount
Total 409.321 · Telephone Monthly Cha		252.94
409.324 · Wireless Telephone		
	200.000 · Accounts Payable	79.09
Total 409.324 · Wireless Telephone		79.09
409.325 · Internet Fees		
	200.000 · Accounts Payable	340.48
Total 409.325 · Internet Fees		340.48
409.362 · Gas		
	200.000 · Accounts Payable	19.29
	200.000 · Accounts Payable	1.94
Total 409.362 · Gas		21.23
409.372 · Improvements other than Buildin		
	200.000 · Accounts Payable	261.00
Total 409.372 · Improvements other than Buildin		261.00
409.374 · Machinery and Equipment		
	100.000 · General Fund Checking	75.16
	100.000 · General Fund Checking	53.55
Total 409.374 · Machinery and Equipment		128.71
409.384 · Rent of Machinery and Equipment		
	200.000 · Accounts Payable	19.50
Total 409.384 · Rent of Machinery and Equipment		19.50
409.451 · Contracted Maintenanc		
	200.000 · Accounts Payable	996.38
Total 409.451 · Contracted Maintenanc		996.38
Total 409.000 · PUBLIC WORKS		31,013.80
410.000 · POLICE		
410.112 · FT Salaries and Wages		
	401.110 · Salaries and Wages	14,480.80
	401.110 · Salaries and Wages	14,942.32
Total 410.112 · FT Salaries and Wages		29,423.12
410.115 · PT Salaries and Wages		
	401.110 · Salaries and Wages	326.40
	401.110 · Salaries and Wages	976.00
Total 410.115 · PT Salaries and Wages		1,302.40
410.179 · Longevity Pay		
	401.110 · Salaries and Wages	122.70
	401.110 · Salaries and Wages	131.40
Total 410.179 · Longevity Pay		254.10
410.180 · Overtime Pay		
	401.110 · Salaries and Wages	1,502.28
	401.110 · Salaries and Wages	2,251.56
Total 410.180 · Overtime Pay		3,753.84
410.186 · Uniform Allowance (If		
	200.000 · Accounts Payable	127.95
	200.000 · Accounts Payable	80.00

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Custom Transaction Detail Report
July 2022

	Split	Amount
Total 410.186 · Uniform Allowance (If		207.95
410.192 · FICA – Employer Paid		
	401.110 · Salaries and Wages	1,008.04
	401.110 · Salaries and Wages	1,123.93
Total 410.192 · FICA – Employer Paid		2,131.97
410.193 · Medicare – Employer P		
	401.110 · Salaries and Wages	235.75
	401.110 · Salaries and Wages	262.84
Total 410.193 · Medicare – Employer P		498.59
410.196 · Health Insurance		
410196a · Supplemental Insuranc		
	401.110 · Salaries and Wages	(119.94)
	200.000 · Accounts Payable	84.00
	200.000 · Accounts Payable	61.08
	200.000 · Accounts Payable	94.80
	401.110 · Salaries and Wages	(119.94)
Total 410196a · Supplemental Insuranc		0.00
410.196 · Health Insurance - Other		
	200.000 · Accounts Payable	7,237.20
	401.110 · Salaries and Wages	(120.00)
	401.110 · Salaries and Wages	(120.00)
	401.110 · Salaries and Wages	(21.24)
Total 410.196 · Health Insurance - Other		6,975.96
Total 410.196 · Health Insurance		6,975.96
410.197 · Pension		
	401.110 · Salaries and Wages	(173.26)
Total 410.197 · Pension		(173.26)
410.198 · Vision/Dental Insuran		
	200.000 · Accounts Payable	849.00
Total 410.198 · Vision/Dental Insuran		849.00
410.199 · Disability Insurance		
	200.000 · Accounts Payable	0.00
Total 410.199 · Disability Insurance		0.00
410.210 · Office Supplies		
	100.000 · General Fund Checking	8.94
	100.000 · General Fund Checking	25.00
Total 410.210 · Office Supplies		33.94
410.215 · Postage		
	100.000 · General Fund Checking	8.04
	100.000 · General Fund Checking	8.70
Total 410.215 · Postage		16.74
410.225 · Laboratory/ Testing Supplies		
	100.000 · General Fund Checking	(153.33)
Total 410.225 · Laboratory/ Testing Supplies		(153.33)
410.229 · Food for human consumption		

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	Split	Amount
	100.000 · General Fund Checking	39.98
Total 410.229 · Food for human consumption		39.98
410.231 · Vehicle Fuel—Gasoline		
	200.000 · Accounts Payable	1,774.84
	200.000 · Accounts Payable	1,394.79
	200.000 · Accounts Payable	350.45
	200.000 · Accounts Payable	104.91
Total 410.231 · Vehicle Fuel—Gasoline		3,624.99
410.321 · Telephone Monthly Charges		
	200.000 · Accounts Payable	0.00
	200.000 · Accounts Payable	163.03
Total 410.321 · Telephone Monthly Charges		163.03
410.325 · Internet Fees		
	200.000 · Accounts Payable	18.00
Total 410.325 · Internet Fees		18.00
410.327 · Radio Equipment Maintenace		
	200.000 · Accounts Payable	867.00
Total 410.327 · Radio Equipment Maintenace		867.00
410.384 · Rent of Machinery and Equipment		
	200.000 · Accounts Payable	288.92
Total 410.384 · Rent of Machinery and Equipment		288.92
410.450 · Contracted Services (		
	200.000 · Accounts Payable	133.29
	200.000 · Accounts Payable	24.63
	200.000 · Accounts Payable	30.98
	200.000 · Accounts Payable	2,243.59
	200.000 · Accounts Payable	1,017.33
	200.000 · Accounts Payable	50.68
Total 410.450 · Contracted Services (		3,500.50
Total 410.000 · POLICE		53,623.44
411.000 · FIRE		
411.195 · Workers Comp		
	200.000 · Accounts Payable	6,743.00
Total 411.195 · Workers Comp		6,743.00
Total 411.000 · FIRE		6,743.00
412.000 · Ambulance/Rescue		
	200.000 · Accounts Payable	2,500.00
Total 412.000 · Ambulance/Rescue		2,500.00
413.000 · UCC AND CODE ENFORCEMENT		
413.115 · Salaries and Wages		
	401.110 · Salaries and Wages	4,740.00
	401.110 · Salaries and Wages	1,840.00
Total 413.115 · Salaries and Wages		6,580.00
413.192 · FICA – Employer Paid		
	401.110 · Salaries and Wages	293.88

Trafford Borough GENERAL
Custom Transaction Detail Report
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	Split	Amount
	401.110 · Salaries and Wages	114.08
Total 413.192 · FICA – Employer Paid		407.96
413.193 · Medicare – Employer P		
	401.110 · Salaries and Wages	68.73
	401.110 · Salaries and Wages	26.68
Total 413.193 · Medicare – Employer P		95.41
413.196 · Code Healthcare		
	200.000 · Accounts Payable	1,447.44
Total 413.196 · Code Healthcare		1,447.44
413.197 · Pension		
	200.000 · Accounts Payable	1,125.00
Total 413.197 · Pension		1,125.00
413.198 · Dental/Vision		
	200.000 · Accounts Payable	36.83
Total 413.198 · Dental/Vision		36.83
413.200 · Disability		
	200.000 · Accounts Payable	68.75
Total 413.200 · Disability		68.75
413.450 · Contracted Services (		
	200.000 · Accounts Payable	20.93
Total 413.450 · Contracted Services (		20.93
Total 413.000 · UCC AND CODE ENFORCEMENT		9,782.32
414.000 · PLANNING AND ZONING		
414.314 · Special Legal Service		
	200.000 · Accounts Payable	128.00
Total 414.314 · Special Legal Service		128.00
Total 414.000 · PLANNING AND ZONING		128.00
415 · Emergency Management		
415.115 · Emergency Management Staff		
	401.110 · Salaries and Wages	200.00
	401.110 · Salaries and Wages	0.00
Total 415.115 · Emergency Management Staff		200.00
415.192 · FICA- Employer Paid		
	401.110 · Salaries and Wages	12.40
	401.110 · Salaries and Wages	0.00
Total 415.192 · FICA- Employer Paid		12.40
415.193 · Medicare- Employer Paid		
	401.110 · Salaries and Wages	2.90
	401.110 · Salaries and Wages	0.00
Total 415.193 · Medicare- Employer Paid		2.90
Total 415 · Emergency Management		215.30
419.000 · OTHER PUBLIC SAFETY (INCL		
419.115 · Salaries and Wages		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00

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Custom Transaction Detail Report
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	Split	Amount
Total 419.115 · Salaries and Wages		0.00
419.192 · FICA – Employer Paid		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 419.192 · FICA – Employer Paid		0.00
419.193 · Medicare – Employer P		
	401.110 · Salaries and Wages	0.00
	401.110 · Salaries and Wages	0.00
Total 419.193 · Medicare – Employer P		0.00
Total 419.000 · OTHER PUBLIC SAFETY (INCL		0.00
422.310 · VECTOR (ANIMAL) CONTROL		
	200.000 · Accounts Payable	115.00
Total 422.310 · VECTOR (ANIMAL) CONTROL		115.00
451.000 · CULTURE RECREATION ADMIN		
451.241 · GENERAL OPERATING SUPPLIES		
	200.000 · Accounts Payable	117.82
Total 451.241 · GENERAL OPERATING SUPPLIES		117.82
Total 451.000 · CULTURE RECREATION ADMIN		117.82
454.000 · PARKS/PLAYGROUND		
454.115 · Salaries and Wages		
	401.110 · Salaries and Wages	1,755.00
	401.110 · Salaries and Wages	1,839.00
Total 454.115 · Salaries and Wages		3,594.00
454.192 · Fica- Employer Paid		
	401.110 · Salaries and Wages	108.81
	401.110 · Salaries and Wages	114.01
Total 454.192 · Fica- Employer Paid		222.82
454.193 · Medicare Employer Paid		
	401.110 · Salaries and Wages	25.45
	401.110 · Salaries and Wages	26.66
Total 454.193 · Medicare Employer Paid		52.11
454.366 · Water		
	200.000 · Accounts Payable	32.73
	200.000 · Accounts Payable	99.24
	200.000 · Accounts Payable	29.09
	200.000 · Accounts Payable	29.09
Total 454.366 · Water		190.15
454.450 · Contracted Ser (Not o		
	200.000 · Accounts Payable	99.00
	200.000 · Accounts Payable	148.60
	200.000 · Accounts Payable	148.60
Total 454.450 · Contracted Ser (Not o		396.20
454.000 · PARKS/PLAYGROUND - Other		
	100.000 · General Fund Checking	905.67
Total 454.000 · PARKS/PLAYGROUND - Other		905.67

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	Split	Amount
Total 454.000 · PARKS/PLAYGROUND		5,360.95
456.000 · LIBRARIES		
456.366 · Water		
	200.000 · Accounts Payable	115.87
Total 456.366 · Water		115.87
Total 456.000 · LIBRARIES		115.87
459.000 · MANCHESTER ROOM		
459.372 · Improvements other than Buildin		
	200.000 · Accounts Payable	225.00
Total 459.372 · Improvements other than Buildin		225.00
459.373 · Buildings		
	200.000 · Accounts Payable	503.50
Total 459.373 · Buildings		503.50
459.450 · Contracted Services		
	200.000 · Accounts Payable	103.61
Total 459.450 · Contracted Services		103.61
Total 459.000 · MANCHESTER ROOM		832.11
492.000 · INTERFUND OPERATING TRANS		
492.020 · TRANSFER TO SEWAGE ACCOUNT		
	100.000 · General Fund Checking	(12,962.08)
	100.000 · General Fund Checking	12,962.08
Total 492.020 · TRANSFER TO SEWAGE ACCOUNT		0.00
Total 492.000 · INTERFUND OPERATING TRANS		0.00
489 · ARPA		
489.200 · ARPA Grant		
	200.000 · Accounts Payable	57,509.69
Total 489.200 · ARPA Grant		57,509.69
Total 489 · ARPA		57,509.69
TOTAL		**197,727.00**

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	Balance
401.000 · EXECUTIVE (MANAGER)	
401.110 · Salaries and Wages	
	2,500.00
	5,000.00
Total 401.110 · Salaries and Wages	5,000.00
401.192 · FICA – Employer Paid	
	155.00
	310.00
Total 401.192 · FICA – Employer Paid	310.00
401.193 · Medicare – Employer P	
	36.25
	72.50
Total 401.193 · Medicare – Employer P	72.50
401.196 · Health Insurance	
	1,447.44
	1,510.94
Total 401.196 · Health Insurance	1,510.94
401.197 · Pension	
	187.50
	207.50
Total 401.197 · Pension	207.50
401.198 · Dental/Vision Insurance	
	36.83
	88.52
Total 401.198 · Dental/Vision Insurance	88.52
401.420 · Dues, Subscriptions, and Member	
	93.02
Total 401.420 · Dues, Subscriptions, and Member	93.02
Total 401.000 · EXECUTIVE (MANAGER)	7,282.48
403.000 · TAX COLLECTION	
403.105 · Elected -Salary & Wages	
	0.00
	0.00
Total 403.105 · Elected -Salary & Wages	0.00
403.192 · FICA - Employer Paid	
	0.00
	0.00
Total 403.192 · FICA - Employer Paid	0.00
403.193 · Medicare - Employer P	
	0.00
	0.00
Total 403.193 · Medicare - Employer P	0.00
403.215 · Postage	
	965.63
Total 403.215 · Postage	965.63

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	Balance
403.450 · Contracted Services	
403450a · EIT Collection	
	744.89
Total 403450a · EIT Collection	744.89
403450b · LST Collection	
	73.81
Total 403450b · LST Collection	73.81
403.450 · Contracted Services - Other	
	846.75
Total 403.450 · Contracted Services - Other	846.75
Total 403.450 · Contracted Services	1,665.45
Total 403.000 · TAX COLLECTION	2,631.08
404.310 · SOLICITOR/LEGAL SERVICES	
	2,838.80
Total 404.310 · SOLICITOR/LEGAL SERVICES	2,838.80
405.000 · SECRETARY/CLERK	
405.114 · Salaries and Wages	
	1,600.00
	3,200.00
Total 405.114 · Salaries and Wages	3,200.00
405.180 · Overtime Pay	
	0.00
	0.00
Total 405.180 · Overtime Pay	0.00
405.192 · FICA – Employer Paid	
	99.20
	198.40
Total 405.192 · FICA – Employer Paid	198.40
405.193 · Medicare – Employer P	
	23.20
	46.40
Total 405.193 · Medicare – Employer P	46.40
405.196 · Health Insurance	
405196a · Supplemental Insuranc	
	0.00
	0.00
Total 405196a · Supplemental Insuranc	0.00
Total 405.196 · Health Insurance	0.00
405.197 · Pension	
	750.00
	770.00
Total 405.197 · Pension	770.00
Total 405.000 · SECRETARY/CLERK	4,214.80
406.000 · OTHER GENERAL GOVERNMENT	
406.211 · Paper Products	

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	Balance
	25.56
Total 406.211 · Paper Products	25.56
406.215 · Postage	
	15.16
Total 406.215 · Postage	15.16
406.229 · Food For Human Consumption	
	124.15
	138.83
Total 406.229 · Food For Human Consumption	138.83
406.236 · Building Supplies	
	223.05
	430.50
	600.40
	716.39
Total 406.236 · Building Supplies	716.39
406.321 · Telephone Monthly Cha	
	257.04
	257.04
	548.34
Total 406.321 · Telephone Monthly Cha	548.34
406.325 · Internet Fees	
	6.04
Total 406.325 · Internet Fees	6.04
406.361 · Electricity	
	72.44
	89.28
	176.60
	219.86
	407.37
	1,074.05
	2,419.40
	2,440.30
	2,792.93
	2,837.25
	2,856.26
	2,868.02
	2,879.77
Total 406.361 · Electricity	2,879.77
406.362 · Gas	
	27.20
	75.12
Total 406.362 · Gas	75.12
406.366 · Water	
	51.00
	80.09

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	Balance
	109.18
Total 406.366 · Water	109.18
406.373 · Buildings	
	(53.55)
Total 406.373 · Buildings	(53.55)
406.384 · Rent of Machinery and	
	186.86
	475.77
Total 406.384 · Rent of Machinery and	475.77
406.450 · Contracted Services (	
	169.90
	289.90
	772.90
	1,947.97
	1,972.89
	2,026.38
	2,307.90
	2,443.81
	2,453.80
	2,778.80
Total 406.450 · Contracted Services (	2,778.80
406.452 · Contracted IT/Network	
	24.63
Total 406.452 · Contracted IT/Network	24.63
406.460 · Continuing Education	
	100.00
Total 406.460 · Continuing Education	100.00
Total 406.000 · OTHER GENERAL GOVERNMENT	7,840.04
408.313 · Engineering Services	
	4,378.75
	4,545.00
	4,862.50
Total 408.313 · Engineering Services	4,862.50
409.000 · PUBLIC WORKS	
409.112 · FT Salaries and Wages	
	5,824.80
	12,514.40
Total 409.112 · FT Salaries and Wages	12,514.40
409.115 · PT Salaries and Wages	
	2,688.00
	5,298.00
Total 409.115 · PT Salaries and Wages	5,298.00
409.180 · Overtime Pay	
	17.87
	317.06

Trafford Borough GENERAL
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	Balance
Total 409.180 · Overtime Pay	317.06
409.192 · FICA – Employer Paid	
	523.33
	1,112.88
Total 409.192 · FICA – Employer Paid	1,112.88
409.193 · Medicare – Employer P	
	122.39
	260.27
Total 409.193 · Medicare – Employer P	260.27
409.196 · Health Insurance	
409196a · Supplemental Insuran	
	113.98
Total 409196a · Supplemental Insuran	113.98
409.196 · Health Insurance - Other	
	4,342.32
	4,252.32
	4,162.32
	4,049.34
Total 409.196 · Health Insurance - Other	4,049.34
Total 409.196 · Health Insurance	4,163.32
409.197 · Pension	
	3,750.00
Total 409.197 · Pension	3,750.00
409.199 · Disability Insurance	
	0.00
	90.83
Total 409.199 · Disability Insurance	90.83
409.231 · Vehicle Fuel—Gasoline	
	290.79
	360.37
Total 409.231 · Vehicle Fuel—Gasoline	360.37
409.232 · Vehicle Fuel—Diesel	
	300.00
	600.00
Total 409.232 · Vehicle Fuel—Diesel	600.00
409.236 · Building Supplies(lig	
	15.51
	152.34
Total 409.236 · Building Supplies(lig	152.34
409.237 · Institutional Supplie	
	295.00
Total 409.237 · Institutional Supplie	295.00
409.321 · Telephone Monthly Cha	
	206.80
	252.94

Trafford Borough GENERAL
Custom Transaction Detail Report
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	Balance
Total 409.321 · Telephone Monthly Cha	252.94
409.324 · Wireless Telephone	
	79.09
Total 409.324 · Wireless Telephone	79.09
409.325 · Internet Fees	
	340.48
Total 409.325 · Internet Fees	340.48
409.362 · Gas	
	19.29
	21.23
Total 409.362 · Gas	21.23
409.372 · Improvements other than Buildin	
	261.00
Total 409.372 · Improvements other than Buildin	261.00
409.374 · Machinery and Equipment	
	75.16
	128.71
Total 409.374 · Machinery and Equipment	128.71
409.384 · Rent of Machinery and Equipment	
	19.50
Total 409.384 · Rent of Machinery and Equipment	19.50
409.451 · Contracted Maintenanc	
	996.38
Total 409.451 · Contracted Maintenanc	996.38
Total 409.000 · PUBLIC WORKS	31,013.80
410.000 · POLICE	
410.112 · FT Salaries and Wages	
	14,480.80
	29,423.12
Total 410.112 · FT Salaries and Wages	29,423.12
410.115 · PT Salaries and Wages	
	326.40
	1,302.40
Total 410.115 · PT Salaries and Wages	1,302.40
410.179 · Longevity Pay	
	122.70
	254.10
Total 410.179 · Longevity Pay	254.10
410.180 · Overtime Pay	
	1,502.28
	3,753.84
Total 410.180 · Overtime Pay	3,753.84
410.186 · Uniform Allowance (If	
	127.95
	207.95

Trafford Borough GENERAL
Custom Transaction Detail Report
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	Balance
Total 410.186 · Uniform Allowance (If	207.95
410.192 · FICA – Employer Paid	
	1,008.04
	2,131.97
Total 410.192 · FICA – Employer Paid	2,131.97
410.193 · Medicare – Employer P	
	235.75
	498.59
Total 410.193 · Medicare – Employer P	498.59
410.196 · Health Insurance	
410196a · Supplemental Insuranc	
	(119.94)
	(35.94)
	25.14
	119.94
	0.00
Total 410196a · Supplemental Insuranc	0.00
410.196 · Health Insurance - Other	
	7,237.20
	7,117.20
	6,997.20
	6,975.96
Total 410.196 · Health Insurance - Other	6,975.96
Total 410.196 · Health Insurance	6,975.96
410.197 · Pension	
	(173.26)
Total 410.197 · Pension	(173.26)
410.198 · Vision/Dental Insuran	
	849.00
Total 410.198 · Vision/Dental Insuran	849.00
410.199 · Disability Insurance	
	0.00
Total 410.199 · Disability Insurance	0.00
410.210 · Office Supplies	
	8.94
	33.94
Total 410.210 · Office Supplies	33.94
410.215 · Postage	
	8.04
	16.74
Total 410.215 · Postage	16.74
410.225 · Laboratory/ Testing Supplies	
	(153.33)
Total 410.225 · Laboratory/ Testing Supplies	(153.33)
410.229 · Food for human consumption	

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	Balance
	39.98
Total 410.229 · Food for human consumption	39.98
410.231 · Vehicle Fuel—Gasoline	
	1,774.84
	3,169.63
	3,520.08
	3,624.99
Total 410.231 · Vehicle Fuel—Gasoline	3,624.99
410.321 · Telephone Monthly Charges	
	0.00
	163.03
Total 410.321 · Telephone Monthly Charges	163.03
410.325 · Internet Fees	
	18.00
Total 410.325 · Internet Fees	18.00
410.327 · Radio Equipment Maintenace	
	867.00
Total 410.327 · Radio Equipment Maintenace	867.00
410.384 · Rent of Machinery and Equipment	
	288.92
Total 410.384 · Rent of Machinery and Equipment	288.92
410.450 · Contracted Services (	
	133.29
	157.92
	188.90
	2,432.49
	3,449.82
	3,500.50
Total 410.450 · Contracted Services (	3,500.50
Total 410.000 · POLICE	53,623.44
411.000 · FIRE	
411.195 · Workers Comp	
	6,743.00
Total 411.195 · Workers Comp	6,743.00
Total 411.000 · FIRE	6,743.00
412.000 · Ambulance/Rescue	
	2,500.00
Total 412.000 · Ambulance/Rescue	2,500.00
413.000 · UCC AND CODE ENFORCEMENT	
413.115 · Salaries and Wages	
	4,740.00
	6,580.00
Total 413.115 · Salaries and Wages	6,580.00
413.192 · FICA – Employer Paid	
	293.88

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	Balance
	407.96
Total 413.192 · FICA – Employer Paid	407.96
413.193 · Medicare – Employer P	
	68.73
	95.41
Total 413.193 · Medicare – Employer P	95.41
413.196 · Code Healthcare	
	1,447.44
Total 413.196 · Code Healthcare	1,447.44
413.197 · Pension	
	1,125.00
Total 413.197 · Pension	1,125.00
413.198 · Dental/Vision	
	36.83
Total 413.198 · Dental/Vision	36.83
413.200 · Disability	
	68.75
Total 413.200 · Disability	68.75
413.450 · Contracted Services (	
	20.93
Total 413.450 · Contracted Services (	20.93
Total 413.000 · UCC AND CODE ENFORCEMENT	9,782.32
414.000 · PLANNING AND ZONING	
414.314 · Special Legal Service	
	128.00
Total 414.314 · Special Legal Service	128.00
Total 414.000 · PLANNING AND ZONING	128.00
415 · Emergency Management	
415.115 · Emergency Management Staff	
	200.00
	200.00
Total 415.115 · Emergency Management Staff	200.00
415.192 · FICA- Employer Paid	
	12.40
	12.40
Total 415.192 · FICA- Employer Paid	12.40
415.193 · Medicare- Employer Paid	
	2.90
	2.90
Total 415.193 · Medicare- Employer Paid	2.90
Total 415 · Emergency Management	215.30
419.000 · OTHER PUBLIC SAFETY (INCL	
419.115 · Salaries and Wages	
	0.00
	0.00

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Custom Transaction Detail Report
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	Balance
Total 419.115 · Salaries and Wages	0.00
419.192 · FICA – Employer Paid	
	0.00
	0.00
Total 419.192 · FICA – Employer Paid	0.00
419.193 · Medicare – Employer P	
	0.00
	0.00
Total 419.193 · Medicare – Employer P	0.00
Total 419.000 · OTHER PUBLIC SAFETY (INCL	0.00
422.310 · VECTOR (ANIMAL) CONTROL	
	115.00
Total 422.310 · VECTOR (ANIMAL) CONTROL	115.00
451.000 · CULTURE RECREATION ADMIN	
451.241 · GENERAL OPERATING SUPPLIES	
	117.82
Total 451.241 · GENERAL OPERATING SUPPLIES	117.82
Total 451.000 · CULTURE RECREATION ADMIN	117.82
454.000 · PARKS/PLAYGROUND	
454.115 · Salaries and Wages	
	1,755.00
	3,594.00
Total 454.115 · Salaries and Wages	3,594.00
454.192 · Fica- Employer Paid	
	108.81
	222.82
Total 454.192 · Fica- Employer Paid	222.82
454.193 · Medicare Employer Paid	
	25.45
	52.11
Total 454.193 · Medicare Employer Paid	52.11
454.366 · Water	
	32.73
	131.97
	161.06
	190.15
Total 454.366 · Water	190.15
454.450 · Contracted Ser (Not o	
	99.00
	247.60
	396.20
Total 454.450 · Contracted Ser (Not o	396.20
454.000 · PARKS/PLAYGROUND - Other	
	905.67
Total 454.000 · PARKS/PLAYGROUND - Other	905.67

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	Balance
Total 454.000 · PARKS/PLAYGROUND	5,360.95
456.000 · LIBRARIES	
456.366 · Water	
	115.87
Total 456.366 · Water	115.87
Total 456.000 · LIBRARIES	115.87
459.000 · MANCHESTER ROOM	
459.372 · Improvements other than Buildin	
	225.00
Total 459.372 · Improvements other than Buildin	225.00
459.373 · Buildings	
	503.50
Total 459.373 · Buildings	503.50
459.450 · Contracted Services	
	103.61
Total 459.450 · Contracted Services	103.61
Total 459.000 · MANCHESTER ROOM	832.11
492.000 · INTERFUND OPERATING TRANS	
492.020 · TRANSFER TO SEWAGE ACCOUNT	
	(12,962.08)
	0.00
Total 492.020 · TRANSFER TO SEWAGE ACCOUNT	0.00
Total 492.000 · INTERFUND OPERATING TRANS	0.00
489 · ARPA	
489.200 · ARPA Grant	
	57,509.69
Total 489.200 · ARPA Grant	57,509.69
Total 489 · ARPA	57,509.69
TOTAL	**197,727.00**