Trafford Borough GENERAL
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
Deposit		**10/04/2022**		**100.000 · General Fund Checking**	**12,394.19**
			H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-12,394.19
TOTAL					-12,394.19
Deposit		**10/04/2022**		**100.000 · General Fund Checking**	**1,055.05**
			H. A. Berkheimer Inc	305.100 · Occupation Taxes-Current	-1,055.05
TOTAL					-1,055.05
Deposit		**10/04/2022**		**100.000 · General Fund Checking**	**49.71**
			H. A. Berkheimer Inc	310.500 · Local Services Tax	-49.71
TOTAL					-49.71
Deposit		**10/04/2022**		**100.000 · General Fund Checking**	**1,053.60**
			H. A. Berkheimer Inc	310.010 · Per Capita Taxes - Current	-1,053.60
TOTAL					-1,053.60
Deposit		**10/05/2022**		**100.000 · General Fund Checking**	**125.00**
			Ashley Larry	367.140 · Pavilion Rental Fees	-125.00
TOTAL					-125.00
Deposit		**10/06/2022**		**100.000 · General Fund Checking**	**2,382.28**
			KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-953.25
			KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-1,202.14
			KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-126.54
			KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-100.35

Trafford Borough GENERAL
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
TOTAL					-2,382.28
Deposit		**10/07/2022**		**100.000 · General Fund Checking**	**4,453.66**
			Patrick Dicesare	362.450 · Residential Occupancy Perm	-100.00
			Laurie Breegle	362.450 · Residential Occupancy Perm	-100.00
			Dillman Holdings LLC	362.450 · Residential Occupancy Perm	-300.00
			Raylene Cooley	342.200 · Rent - Manchester Room	-350.00
			Amy Rosa	342.200 · Rent - Manchester Room	-562.50
			Westmoreland County Treasurer	301.300 · Real Estate Taxes Delinquent	-17.11
			Commonwealth of Pennsylvania	355.001 · Public Utility Realty Tax	-1,257.48
			Mag District Court	331.100 · Court-District Magistrate	-40.00
			Mag District Court	331.100 · Court-District Magistrate	-1,039.07
			Mag District Court	331.120 · Violations of Ordinance	-687.50
TOTAL					-4,453.66
Deposit		**10/07/2022**		**100.000 · General Fund Checking**	**2,503.90**
			Westmoreland County Municipal	310.100 · Real Estate Transfer Tax	-2,503.90
TOTAL					-2,503.90
Deposit		**10/07/2022**		**100.000 · General Fund Checking**	**768.60**
			H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-768.60
TOTAL					-768.60
Deposit		**10/07/2022**		**100.000 · General Fund Checking**	**53,126.95**
			TRAFFORD BOROUGH SEWAGE	409.197 · Pension	-1,125.00
			TRAFFORD BOROUGH SEWAGE	409.197 · Pension	-1,125.00
			TRAFFORD BOROUGH SEWAGE	409.197 · Pension	-1,125.00
			TRAFFORD BOROUGH SEWAGE	405.197 · Pension	-1,125.00
			TRAFFORD BOROUGH SEWAGE	401.197 · Pension	-1,125.00

Trafford Borough GENERAL
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
			TRAFFORD BOROUGH SEWAGE	409.112 · FT Salaries and Wages	-2,906.46
			TRAFFORD BOROUGH SEWAGE	409.112 · FT Salaries and Wages	-6,636.02
			TRAFFORD BOROUGH SEWAGE	409.112 · FT Salaries and Wages	-6,020.36
			TRAFFORD BOROUGH SEWAGE	409.115 · PT Salaries and Wages	-3,210.00
			TRAFFORD BOROUGH SEWAGE	405.114 · Salaries and Wages	-5,669.50
			TRAFFORD BOROUGH SEWAGE	401.110 · Salaries and Wages	-8,750.00
			TRAFFORD BOROUGH SEWAGE	409.196 · Health Insurance	-4,341.00
			TRAFFORD BOROUGH SEWAGE	409.196 · Health Insurance	-4,341.00
			TRAFFORD BOROUGH SEWAGE	409.196 · Health Insurance	-4,341.00
			TRAFFORD BOROUGH SEWAGE	409.198 · Vision/Dental Insuran	-342.72
			TRAFFORD BOROUGH SEWAGE	409.198 · Vision/Dental Insuran	-342.72
			TRAFFORD BOROUGH SEWAGE	409.198 · Vision/Dental Insuran	-342.72
			TRAFFORD BOROUGH SEWAGE	409.198 · Vision/Dental Insuran	-51.69
			TRAFFORD BOROUGH SEWAGE	409.198 · Vision/Dental Insuran	-51.69
			TRAFFORD BOROUGH SEWAGE	409.198 · Vision/Dental Insuran	-51.69
			TRAFFORD BOROUGH SEWAGE	405.198 · Dental/Vision Insurance	-51.69
			TRAFFORD BOROUGH SEWAGE	401.198 · Dental/Vision Insurance	-51.69
TOTAL					-53,126.95
Deposit		**10/11/2022**		**100.000 · General Fund Checking**	**250.00**
			Nichole Paoli	342.200 · Rent - Manchester Room	-250.00
TOTAL					-250.00
Deposit		**10/12/2022**		**100.000 · General Fund Checking**	**450.00**
			Andrea Bortoluzzi	342.200 · Rent - Manchester Room	-450.00
TOTAL					-450.00
Deposit		**10/14/2022**		**100.000 · General Fund Checking**	**4,254.57**
			H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-4,254.57
TOTAL					-4,254.57

Trafford Borough GENERAL
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
Deposit		**10/14/2022**		**100.000 · General Fund Checking**	**8,882.68**
			Commonwealth of Pennsylvania	363.510 · Contracted Snow Removal	-8,882.68
TOTAL					-8,882.68
Deposit		**10/17/2022**		**100.000 · General Fund Checking**	**200.00**
			April Preisach	362.450 · Residential Occupancy Perm	-100.00
			Emma Leonard	362.450 · Residential Occupancy Perm	-100.00
TOTAL					-200.00
Deposit		**10/18/2022**		**100.000 · General Fund Checking**	**150.00**
			Davis, Alonzo	362.450 · Residential Occupancy Perm	-50.00
			Michael Federline	362.450 · Residential Occupancy Perm	-100.00
TOTAL					-150.00
General Journal	**PR212023R**	**10/18/2022**	**PRIME PAY**	**100.000 · General Fund Checking**	**382.32**
				406.452 · Contracted IT/Network	-382.32
TOTAL					-382.32
Deposit		**10/19/2022**		**100.000 · General Fund Checking**	**2,143.08**
			Karen Brill	322.500 · Street Opening Permit	-75.00
			Lindsay Vasko	362.450 · Residential Occupancy Perm	-100.00
			JOhn Hanna	362.450 · Residential Occupancy Perm	-100.00
			Express Closings LLC	362.450 · Residential Occupancy Perm	-100.00
			Maria Gaten	342.200 · Rent - Manchester Room	-200.00
			JENNIFER PECORA	342.200 · Rent - Manchester Room	-200.00
			Sandy Ventrice	342.200 · Rent - Manchester Room	-250.00
			Westmoreland County Treasurer	301.300 · Real Estate Taxes Delinquent	-12.42

Trafford Borough GENERAL
Deposit Detail
October 2022

	Type	Num	Date	Name	Account	Amount
				AEP Energy	389.100 · All Other Unclassified Operatin	-0.48
				AGL Enterprises	322.500 · Street Opening Permit	-175.00
				Wilkinsburg-Penn Joint Water	322.500 · Street Opening Permit	-496.00
				Allegheny County District Court	331.100 · Court-District Magistrate	-21.96
				Westmoreland Clerk Of Courts Kline	331.100 · Court-District Magistrate	-155.42
				Westmoreland Clerk Of Courts Kline	331.100 · Court-District Magistrate	-256.80
TOTAL						-2,143.08
	Deposit		**10/19/2022**		**100.000 · General Fund Checking**	**1,399.81**
				H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-1,399.81
TOTAL						-1,399.81
	Deposit		**10/19/2022**		**100.000 · General Fund Checking**	**1,570.73**
				H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-1,570.73
TOTAL						-1,570.73
	Deposit		**10/21/2022**		**100.000 · General Fund Checking**	**125.00**
				David Kopolovich	367.140 · Pavilion Rental Fees	-125.00
TOTAL						-125.00
	Deposit		**10/25/2022**		**100.000 · General Fund Checking**	**1,609.20**
				KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-1,202.14
				KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-407.06
TOTAL						-1,609.20
	Deposit		**10/25/2022**		**100.000 · General Fund Checking**	**1,602.89**
				KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-1,450.24
				KEYSTONE COLLECTIONS GROUP	301.100 · Real Estate Taxes - Current	-152.65

Trafford Borough GENERAL
Deposit Detail
October 2022

Type	Num	Date	Name	Account	Amount
TOTAL					-1,602.89
Deposit		**10/26/2022**		**100.000 · General Fund Checking**	**1,341.19**
			H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-1,341.19
TOTAL					-1,341.19
Deposit		**10/26/2022**		**100.000 · General Fund Checking**	**938.62**
			H. A. Berkheimer Inc	305.300 · Occupation Taxes—Delinquent	-470.57
				310.030 · Per Capita Taxes - Delinquent	-468.05
TOTAL					-938.62
Deposit		**10/27/2022**		**100.000 · General Fund Checking**	**150.00**
			Moshen Chmanirad	362.452 · Commercial Occupancy	-150.00
TOTAL					-150.00
Deposit		**10/28/2022**		**100.000 · General Fund Checking**	**450.00**
			Express Closings LLC	362.452 · Commercial Occupancy	-350.00
			JOhn Hanna	362.450 · Residential Occupancy Perm	-100.00
TOTAL					-450.00
Deposit		**10/28/2022**		**100.000 · General Fund Checking**	**1,923.75**
			H. A. Berkheimer Inc	310.210 · Earned Income Tax - Current	-1,923.75
TOTAL					-1,923.75
Deposit		**10/31/2022**		**100.000 · General Fund Checking**	**450.00**
			Batch	342.200 · Rent - Manchester Room	-450.00
TOTAL					-450.00