Trafford Borough GENERAL
Check Detail
November 2022

GENERAL FUND CHECK DETAIL

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**11/15/2022**	**United States Treasury**		**100.000 · General Fund Checking**		**-101.00**
					406.390 · Bank Services Charges	-101.00	101.00
TOTAL						-101.00	101.00
Check	**EFT**	**11/29/2022**	**BMO**		**100.000 · General Fund Checking**		**-3,731.36**
					409.241 · General Government Su	-169.99	169.99
					409.231 · Vehicle Fuel—Gasoline	-50.16	50.16
					409.231 · Vehicle Fuel—Gasoline	-44.65	44.65
					409.231 · Vehicle Fuel—Gasoline	-39.89	39.89
					409.235 · Lubricants	-33.14	33.14
					409.235 · Lubricants	-32.09	32.09
					409.231 · Vehicle Fuel—Gasoline	-53.08	53.08
					409.231 · Vehicle Fuel—Gasoline	-54.67	54.67
					409.372 · Improvements other than Buildin	-104.86	104.86
					409.236 · Building Supplies(lig	-38.97	38.97
					409.372 · Improvements other than Buildin	-590.00	590.00
					414.215 · Postage	-7.85	7.85
					459.200 · Supplies	-44.28	44.28
					414.215 · Postage	-7.85	7.85
					406.372 · Improvements other than Buildin	-16.95	16.95
					406.211 · Paper Products	-166.83	166.83
					406.229 · Food For Human Consumption	-20.58	20.58
					406.372 · Improvements other than Buildin	-44.98	44.98
					406.229 · Food For Human Consumption	-9.98	9.98
					406.226 · Cleaning Supplies	-17.24	17.24
					406.229 · Food For Human Consumption	-41.88	41.88
					406.452 · Contracted IT/Network	-11.99	11.99
					406.372 · Improvements other than Buildin	-15.89	15.89
					409.460 · Continuing Education	-2,025.00	2,025.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
						454.236 · Building Supplies	-88.56	88.56
TOTAL							-3,731.36	3,731.36
	Bill Pmt -Check	**1058**	**11/09/2022**	**Leslie Peters**		**150.000 · Recreation Fund Checking**		**-180.00**
	Bill		11/09/2022			454.241 · General Government Supplies	-180.00	180.00
TOTAL							-180.00	180.00
	Bill Pmt -Check	**5505**	**11/01/2022**	**AFLAC**		**100.000 · General Fund Checking**		**-239.88**
	Bill		11/01/2022			410196a · Supplemental Insuranc	-84.00	84.00
						410196a · Supplemental Insuranc	-61.08	61.08
						410196a · Supplemental Insuranc	-94.80	94.80
TOTAL							-239.88	239.88
	Bill Pmt -Check	**5506**	**11/01/2022**	**ANDREA MCCORD**		**100.000 · General Fund Checking**		**-139.87**
	Bill		11/01/2022			413.213 · Code Milage	-139.87	139.87
TOTAL							-139.87	139.87
	Bill Pmt -Check	**5507**	**11/01/2022**	**Bruce E. Dice & Associates**		**100.000 · General Fund Checking**		**-13,342.32**
	Bill		11/01/2022			404.310 · SOLICITOR/LEGAL SERVICES	-13,342.32	13,342.32
TOTAL							-13,342.32	13,342.32
	Bill Pmt -Check	**5508**	**11/01/2022**	**Charles Schwab & Co.,FBO Traffor**		**100.000 · General Fund Checking**		**-82,360.00**
	Bill		11/01/2022			410.197 · Pension	-82,360.00	82,360.00
TOTAL							-82,360.00	82,360.00
	Bill Pmt -Check	**5509**	**11/01/2022**	**Dan's Floral Design**		**100.000 · General Fund Checking**		**-115.99**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/01/2022			406.236 · Building Supplies	-115.99	115.99
TOTAL						-115.99	115.99
Bill Pmt -Check	**5510**	**11/01/2022**	**Employer-Teamster Local 205 Welf**		**100.000 · General Fund Checking**		**-853.00**
Bill		11/01/2022			410.198 · Vision/Dental Insuran	-757.00	757.00
					409.199 · Disability Insurance	-96.00	96.00
TOTAL						-853.00	853.00
Bill Pmt -Check	**5511**	**11/01/2022**	**KEYSTONE COLLECTIONS GROUI**		**100.000 · General Fund Checking**		**-14.28**
Bill		11/01/2022			403.431 · Real Estate	-14.28	14.28
TOTAL						-14.28	14.28
Bill Pmt -Check	**5512**	**11/01/2022**	**Paterson's Cleaning Service**		**100.000 · General Fund Checking**		**-240.00**
Bill		11/01/2022			406.450 · Contracted Services (	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	**5513**	**11/01/2022**	**Peoples**		**100.000 · General Fund Checking**		**-275.80**
Bill		11/01/2022			409.362 · Gas	-58.13	58.13
					456.362 · Gas	-133.09	133.09
					406.362 · Gas	-84.58	84.58
TOTAL						-275.80	275.80
Bill Pmt -Check	**5514**	**11/01/2022**	**T-MOBILE**		**100.000 · General Fund Checking**		**-182.70**
Bill		11/01/2022			406.325 · Internet Fees	-11.26	11.26
					401.324 · Wireless Telephone	-42.86	42.86
					413.450 · Contracted Services (	-42.86	42.86
					410.324 · Wireless Telephone	-42.86	42.86
					409.324 · Wireless Telephone	-42.86	42.86

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							-182.70	182.70
	Bill Pmt -Check	**5515**	**11/01/2022**	**Western PA Teamsters & Employe**		**100.000 · General Fund Checking**		**-15,921.84**
	Bill		11/01/2022			401.196 · Health Insurance	-1,447.44	1,447.44
						405.196 · Health Insurance	-1,447.44	1,447.44
						409.196 · Health Insurance	-4,342.32	4,342.32
						413.196 · Code Healthcare	-1,447.44	1,447.44
						410.196 · Health Insurance	-7,237.20	7,237.20
TOTAL							-15,921.84	15,921.84
	Bill Pmt -Check	**5516**	**11/09/2022**	**Caitlin Galata**		**100.000 · General Fund Checking**		**-150.00**
	Bill		11/09/2022			367.140 · Pavilion Rental Fees	-150.00	150.00
TOTAL							-150.00	150.00
	Bill Pmt -Check	**5517**	**11/09/2022**	**CNA Surety Direct Bill**		**100.000 · General Fund Checking**		**-793.75**
	Bill		11/09/2022			406.450 · Contracted Services (	-793.75	793.75
TOTAL							-793.75	793.75
	Bill Pmt -Check	**5518**	**11/09/2022**	**Comcast**		**100.000 · General Fund Checking**		**-255.49**
	Bill		11/09/2022			410.321 · Telephone Monthly Charges	-255.49	255.49
TOTAL							-255.49	255.49
	Bill Pmt -Check	**5519**	**11/09/2022**	**D.I.B.S. Work Boots Inc.**		**100.000 · General Fund Checking**		**-447.74**
	Bill		11/09/2022			409.186 · Uniform Allowance (If	-447.74	447.74
TOTAL							-447.74	447.74
	Bill Pmt -Check	**5520**	**11/09/2022**	**Glenn Engineering**		**100.000 · General Fund Checking**		**-6,157.50**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/09/2022			408.313 · Engineering Services	-3,297.50	3,297.50
					489.200 · ARPA Grant	-2,860.00	2,860.00
TOTAL						-6,157.50	6,157.50
Bill Pmt -Check	**5521**	**11/09/2022**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**		**-111.27**
Bill		11/09/2022			403430b · LST Collection	-11.41	11.41
					403430a · EIT Collection	-99.86	99.86
TOTAL						-111.27	111.27
Bill Pmt -Check	**5522**	**11/09/2022**	**Kiski Valley Uniforms**		**100.000 · General Fund Checking**		**-284.84**
Bill		11/09/2022			410.186 · Uniform Allowance (If	-284.84	284.84
TOTAL						-284.84	284.84
Bill Pmt -Check	**5523**	**11/09/2022**	**MEIT**		**100.000 · General Fund Checking**		**-608.03**
Bill		11/09/2022			401.198 · Dental/Vision Insurance	-114.24	114.24
					405.198 · Dental/Vision Insurance	-114.24	114.24
					413.198 · Dental/Vision	-36.83	36.83
					409.198 · Vision/Dental Insuran	-114.24	114.24
					409.198 · Vision/Dental Insuran	-114.24	114.24
					409.198 · Vision/Dental Insuran	-114.24	114.24
TOTAL						-608.03	608.03
Bill Pmt -Check	**5524**	**11/09/2022**	**PA One Call System, Inc.**		**100.000 · General Fund Checking**		**-9.90**
Bill		11/09/2022			409.450 · Contracted Services (	-9.90	9.90
TOTAL						-9.90	9.90
Bill Pmt -Check	**5525**	**11/09/2022**	**Partners In Grime, LLC.**		**100.000 · General Fund Checking**		**-1,390.00**
Bill		11/09/2022			410.450 · Contracted Services (	-550.00	550.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					459.450 · Contracted Services	-840.00	840.00
TOTAL						-1,390.00	1,390.00
Bill Pmt -Check	**5526**	**11/09/2022**	**Sable Kennels**		**100.000 · General Fund Checking**		**-150.00**
Bill		11/09/2022			422.310 · VECTOR (ANIMAL) CONTROL	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -Check	**5527**	**11/09/2022**	**Security Systems of America**		**100.000 · General Fund Checking**		**-49.26**
Bill		11/09/2022			406.373 · Buildings	-49.26	49.26
TOTAL						-49.26	49.26
Bill Pmt -Check	**5528**	**11/09/2022**	**Sprint**		**100.000 · General Fund Checking**		**-48.16**
Bill		11/09/2022			409.324 · Wireless Telephone	-48.16	48.16
TOTAL						-48.16	48.16
Bill Pmt -Check	**5529**	**11/09/2022**	**Wells Fargo Financial Leasing**		**100.000 · General Fund Checking**		**-577.83**
Bill		11/09/2022			406.384 · Rent of Machinery and	-288.91	288.91
					410.384 · Rent of Machinery and Equipment	-288.92	288.92
TOTAL						-577.83	577.83
Bill Pmt -Check	**5530**	**11/09/2022**	**Windstream**		**100.000 · General Fund Checking**		**-21.04**
Bill		11/09/2022			406.325 · Internet Fees	-21.04	21.04
TOTAL						-21.04	21.04
Bill Pmt -Check	**5531**	**11/21/2022**	**ADT**		**100.000 · General Fund Checking**		**-53.49**
Bill		11/21/2022			406.450 · Contracted Services (	-53.49	53.49
TOTAL						-53.49	53.49

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5532**	**11/21/2022**	**Advance Auto Parts**		**100.000 · General Fund Checking**		**-352.42**
Bill		11/21/2022			410.241 · Governmental Supplies	-73.98	73.98
Bill		11/21/2022			410.451 · Contracted Maintenanc	-215.98	215.98
					410.451 · Contracted Maintenanc	-48.97	48.97
					409.451 · Vehicle Maintenanc	-13.49	13.49
TOTAL						-352.42	352.42
Bill Pmt -Check	**5533**	**11/21/2022**	**American Legal Services**		**100.000 · General Fund Checking**		**-57.92**
Bill		11/21/2022			410.450 · Contracted Services (	-57.92	57.92
TOTAL						-57.92	57.92
Bill Pmt -Check	**5534**	**11/21/2022**	**Assurity Life Insurance Company**		**100.000 · General Fund Checking**		**-42.48**
Bill		11/21/2022			410196a · Supplemental Insuranc	-42.48	42.48
TOTAL						-42.48	42.48
Bill Pmt -Check	**5535**	**11/21/2022**	**Comcast**		**100.000 · General Fund Checking**		**-381.95**
Bill		11/21/2022			409.325 · Internet Fees	-108.76	108.76
					406.325 · Internet Fees	-273.19	273.19
TOTAL						-381.95	381.95
Bill Pmt -Check	**5536**	**11/21/2022**	**Dominic Disso**		**100.000 · General Fund Checking**		**-132.00**
Bill		11/21/2022			409.186 · Uniform Allowance (If	-132.00	132.00
TOTAL						-132.00	132.00
Bill Pmt -Check	**5537**	**11/21/2022**	**Erie Family Life**		**100.000 · General Fund Checking**		**-192.94**
Bill		11/21/2022			401.199 · Life Insurance	-25.00	25.00

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	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
						405.199 · Life Insurance	-25.00	25.00
						413.199 · Life Insurance	-57.98	57.98
						409.200 · Life Insurance	-84.96	84.96
TOTAL							-192.94	192.94
	Bill Pmt -Check	**5538**	**11/21/2022**	**Exelos**		**100.000 · General Fund Checking**		**0.00**
TOTAL							0.00	0.00
	Bill Pmt -Check	**5539**	**11/21/2022**	**Glenn Engineering**		**100.000 · General Fund Checking**		**-992.50**
	Bill		11/21/2022			408.313 · Engineering Services	-722.50	722.50
						408.313 · Engineering Services	-270.00	270.00
TOTAL							-992.50	992.50
	Bill Pmt -Check	**5540**	**11/21/2022**	**Highmark Blue Shield**		**100.000 · General Fund Checking**		**-92.09**
	Bill		11/21/2022			409.198 · Vision/Dental Insuran	-51.69	51.69
						413.198 · Dental/Vision	-5.94	5.94
						401.198 · Dental/Vision Insurance	-17.23	17.23
						405.198 · Dental/Vision Insurance	-17.23	17.23
TOTAL							-92.09	92.09
	Bill Pmt -Check	**5541**	**11/21/2022**	**Kiski Valley Uniforms**		**100.000 · General Fund Checking**		**-1,237.14**
	Bill		11/21/2022			410.186 · Uniform Allowance (If	-939.74	939.74
	Bill		11/21/2022			410.186 · Uniform Allowance (If	-297.40	297.40
TOTAL							-1,237.14	1,237.14
	Bill Pmt -Check	**5542**	**11/21/2022**	**Missy Martz**		**100.000 · General Fund Checking**		**-150.00**
	Bill		11/21/2022			342.200 · Rent - Manchester Room	-150.00	150.00
TOTAL							-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5543**	**11/21/2022**	**Municipal Authority of Westmorela**		**100.000 · General Fund Checking**		**-62.80**
Bill		11/21/2022			454.366 · Water	-62.80	62.80
TOTAL						-62.80	62.80
Bill Pmt -Check	**5544**	**11/21/2022**	**Penn Franklin News**		**100.000 · General Fund Checking**		**-154.21**
Bill		11/21/2022			414.450 · Contracted Services	-98.00	98.00
					414.450 · Contracted Services	-33.50	33.50
					406.341 · Advertising	-22.71	22.71
TOTAL						-154.21	154.21
Bill Pmt -Check	**5545**	**11/21/2022**	**Shaw's Auto Service**		**100.000 · General Fund Checking**		**-403.85**
Bill		11/21/2022			410.451 · Contracted Maintenanc	-403.85	403.85
TOTAL						-403.85	403.85
Bill Pmt -Check	**5546**	**11/21/2022**	**Smarter Bev**		**100.000 · General Fund Checking**		**-103.61**
Bill		11/21/2022			459.450 · Contracted Services	-103.61	103.61
TOTAL						-103.61	103.61
Bill Pmt -Check	**5547**	**11/21/2022**	**Thomas M. Castello**		**100.000 · General Fund Checking**		**-462.50**
Bill		11/21/2022			414.314 · Special Legal Service	-462.50	462.50
TOTAL						-462.50	462.50
Bill Pmt -Check	**5548**	**11/21/2022**	**Westmoreland County Controller**		**100.000 · General Fund Checking**		**-410.00**
Bill		11/21/2022			403.430 · Contracted Tax Services	-410.00	410.00
TOTAL						-410.00	410.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	**5549**	**11/21/2022**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**-546.50**
Bill		11/21/2022			456.366 · Water	-129.53	129.53
					454.366 · Water	-27.27	27.27
					454.366 · Water	-31.82	31.82
					409.366 · Water	-27.27	27.27
					406.366 · Water	-27.27	27.27
					411.366 · Water	-303.34	303.34
TOTAL						-546.50	546.50
Bill Pmt -Check	**5550**	**11/21/2022**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**-5,418.93**
Bill		11/21/2022			434.361 · STREET LIGHTING-Electricity	-11.75	11.75
					434.361 · STREET LIGHTING-Electricity	-11.75	11.75
					434.361 · STREET LIGHTING-Electricity	-44.32	44.32
					434.361 · STREET LIGHTING-Electricity	-19.01	19.01
					434.361 · STREET LIGHTING-Electricity	-3,935.06	3,935.06
					434.361 · STREET LIGHTING-Electricity	-59.85	59.85
					434.361 · STREET LIGHTING-Electricity	-34.07	34.07
					454.361 · Electricity	-24.56	24.56
					406.361 · Electricity	-1,031.47	1,031.47
					409.361 · Electricity	-210.97	210.97
					406.361 · Electricity	-18.98	18.98
					434.361 · STREET LIGHTING-Electricity	-17.14	17.14
TOTAL						-5,418.93	5,418.93
Bill Pmt -Check	**5551**	**11/22/2022**	**Cleveland Brothers Equipment Co.**		**100.000 · General Fund Checking**		**-67.50**
Bill		11/22/2022			409.374 · Machinery and Equipment	-67.50	67.50
TOTAL						-67.50	67.50
Bill Pmt -Check	**5552**	**11/22/2022**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**-31.82**

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/22/2022			454.366 · Water	-31.82	31.82
TOTAL						-31.82	31.82
Bill Pmt -Check	**5554**	**11/22/2022**	**Zachary Rutter Art**		**100.000 · General Fund Checking**		**-500.00**
Bill		11/22/2022			406.372 · Improvements other than Buildin	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Check	**5555**	**11/29/2022**	**BMO**		**100.000 · General Fund Checking**		**0.00**
TOTAL						0.00	0.00
Bill Pmt -Check	**5556**	**11/29/2022**	**Comcast**		**100.000 · General Fund Checking**		**-465.65**
Bill		12/01/2022			406.321 · Telephone Monthly Cha	-286.64	286.64
					409.321 · Telephone / Interne Monthly Cha	-40.09	40.09
					410.321 · Telephone Monthly Charges	-138.92	138.92
TOTAL						-465.65	465.65
Bill Pmt -Check	**5557**	**11/29/2022**	**Dominic Disso**		**100.000 · General Fund Checking**		**-118.42**
Bill		11/28/2022			409.186 · Uniform Allowance (If	-118.42	118.42
TOTAL						-118.42	118.42
Bill Pmt -Check	**5558**	**11/29/2022**	**Employer-Teamster Local 205 Welf**		**100.000 · General Fund Checking**		**-1,059.00**
Bill		11/29/2022			410.198 · Vision/Dental Insuran	-963.00	963.00
					409.199 · Disability Insurance	-96.00	96.00
TOTAL						-1,059.00	1,059.00
Bill Pmt -Check	**5559**	**11/29/2022**	**Exelos**		**100.000 · General Fund Checking**		**-18,511.98**
Bill		11/21/2022			406.450 · Contracted Services (	-365.95	365.95

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill		11/21/2022			406.450 · Contracted Services (	-922.40	922.40
Bill		11/29/2022			406.750 · Capital Purchase	-11,741.28	11,741.28
					406.750 · Capital Purchase	-5,482.35	5,482.35
TOTAL						-18,511.98	18,511.98
Bill Pmt -Check	**5560**	**11/29/2022**	**Paterson's Cleaning Service**		**100.000 · General Fund Checking**		**-240.00**
Bill		11/29/2022			406.450 · Contracted Services (	-240.00	240.00
TOTAL						-240.00	240.00
Bill Pmt -Check	**5561**	**11/29/2022**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**		**-235.91**
Bill		12/01/2022			409.199 · Disability Insurance	-44.70	44.70
					409.199 · Disability Insurance	-7.20	7.20
					409.199 · Disability Insurance	-38.93	38.93
					413.200 · Disability	-68.75	68.75
					405.200 · LT Disability	-12.83	12.83
					401.200 · LT Disability	-63.50	63.50
TOTAL						-235.91	235.91
Bill Pmt -Check	**5562**	**11/29/2022**	**Turnkey Technology**		**100.000 · General Fund Checking**		**-20,824.97**
Bill		11/28/2022			415.317 · Emergency	-20,824.97	20,824.97
TOTAL						-20,824.97	20,824.97
Bill Pmt -Check	**5563**	**11/29/2022**	**Wex Bank**		**100.000 · General Fund Checking**		**-1,786.13**
Bill		11/29/2022			410.231 · Vehicle Fuel—Gasoline	-456.76	456.76
					410.231 · Vehicle Fuel—Gasoline	-442.34	442.34
					410.231 · Vehicle Fuel—Gasoline	-510.26	510.26
					409.231 · Vehicle Fuel—Gasoline	-97.72	97.72
					409.232 · Vehicle Fuel—Diesel	-18.34	18.34
					409.231 · Vehicle Fuel—Gasoline	-69.53	69.53

Trafford Borough GENERAL
Check Detail
November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					409.232 · Vehicle Fuel—Diesel	-191.18	191.18
TOTAL						-1,786.13	1,786.13
Bill Pmt -Check	**5564**	**11/29/2022**	**Xfinity**		**100.000 · General Fund Checking**		**-36.00**
Bill		11/28/2022			410.325 · Internet Fees	-36.00	36.00
TOTAL						-36.00	36.00