Trafford Borough GENERAL
Check Detail
January 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**01/09/2023**	**Peoples**	**Acct # 20009468378**	**100.000 · General Fund Checking**	**-870.44**
				Acct # 20009468378	406.362 · Gas	870.44
						870.44
Check	**EFT**	**01/10/2023**	**PRIME PAY**		**100.000 · General Fund Checking**	**-376.14**
				December Invoice	459.450 · Contracted Services	376.14
						376.14
Check	**EFT**	**01/18/2023**	**United States Treasury**		**100.000 · General Fund Checking**	**-101.00**
					406.390 · Bank Services Charges	101.00
						101.00
Check	**EFT**	**01/31/2023**	**BANK CARD**	**January Statement**	**100.000 · General Fund Checking**	**-1,732.05**
				Loader	409.232 · Vehicle Fuel—Diesel	51.92
				Switch	409.451 · Vehicle Maintenanc	81.24
				Shady Lane Break	409.373 · Buildings	210.16
				Shady lane Break	409.373 · Buildings	206.98
				Loader	409.232 · Vehicle Fuel—Diesel	127.53
				pressure washer fuel	409.231 · Vehicle Fuel—Gasoline	23.05
				Mouse	409.210 · Office Supplies	21.39
				Overhead Door Co	410.241 · Governmental Supplies	156.04
				Gloves	410.241 · Governmental Supplies	106.00
				January Statement	410.450 · Contracted Services (	261.00
				Staples	410.210 · Office Supplies	95.25
				January Statement	410.215 · Postage	4.90
				post it notes, batteries, pens	410.241 · Governmental Supplies	42.38
				Paper towels	406.241 · General Government Supplies	23.84
				White out	406.241 · General Government Supplies	18.98

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				January Statement	406.215 · Postage	7.85
				January Statement	410.215 · Postage	37.78
				January Statement	414.215 · Postage	8.09
				refill hand soap for commercial	406.236 · Building Supplies	48.46
				refill hand soap	459.200 · Supplies	48.46
				January Statement	414.215 · Postage	15.70
				drop box	406.450 · Contracted Services (	11.99
				Flash drives	410.241 · Governmental Supplies	22.98
				Garbage bags	454.241 · General Government Supplies	88.56
				Lou phone case (returned)	409.210 · Office Supplies	15.89
				Time Clock (returned)	409.241 · General Governmnent Su	116.58
				Phone case (retuned)	409.241 · General Government Su	28.57
				garbage bags returned	406.236 · Building Supplies	-47.79
				Garbage bags returned	406.236 · Building Supplies	-101.73
						1,732.05
Check	**108**	**01/23/2023**	**Kapps Green Lawn**	**3068257**	**175.000 · Veterans Memorial Park**	**-336.30**
				Veterans Park	454.450 · Contracted Ser (Not o	336.30
						336.30
Bill Pmt -	**5627**	**01/03/2023**	**Davidheisers Inc.**	**26032**	**100.000 · General Fund Checking**	**-77.55**
Bill		01/03/2023		Battery and stop watch tests	410.450 · Contracted Services (	77.55
						77.55
Bill Pmt -	**5628**	**01/03/2023**	**MR SHINE AUTO WASH**	**April - Dec 2022**	**100.000 · General Fund Checking**	**-818.10**
Bill		01/03/2023		April thru Dec 2022	410.450 · Contracted Services (	818.10
						818.10
Bill Pmt -	**5629**	**01/03/2023**	**Municipal Authority of Westm**	**Hydrants**	**100.000 · General Fund Checking**	**-51.00**
Bill		01/03/2023		Hydrants	406.366 · Water	51.00

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					51.00
Bill Pmt - 5630	**01/03/2023**	**Sargents Court Reporting Se**	**1686419**	**100.000 · General Fund Checking**	**-150.00**
Bill	01/03/2023		Appeal from Adam Cercone	413.450 · Contracted Services (	150.00
					150.00
Bill Pmt - 5631	**01/03/2023**	**Security Systems of America**	**918076**	**100.000 · General Fund Checking**	**-49.23**
Bill	01/03/2023		Jan monitoring	406.450 · Contracted Services (	49.23
					49.23
Bill Pmt - 5632	**01/03/2023**	**T-MOBILE**		**100.000 · General Fund Checking**	**-447.88**
Bill	12/30/2022			401.324 · Wireless Telephone	50.01
			Chief	410.324 · Wireless Telephone	50.01
			Seargeant	410.324 · Wireless Telephone	50.01
				409.324 · Wireless Telephone	50.01
				430.199 · Wireless Telehopne	50.01
			Tip line	410.324 · Wireless Telephone	49.97
			kitterman	410.324 · Wireless Telephone	42.86
			Cameras	406.450 · Contracted Services (	105.00
					447.88
Bill Pmt - 5633	**01/03/2023**	**Wells Fargo Financial Leasin**	**5023253314**	**100.000 · General Fund Checking**	**-577.83**
Bill	01/03/2023		5023253314	406.384 · Rent of Machinery and	288.91
			5023253314	410.384 · Rent of Machinery and Equipment	288.92
					577.83
Bill Pmt - 5634	**01/03/2023**	**Western PA Teamsters & Em**	**97797 & 97785**	**100.000 · General Fund Checking**	**-15,921.84**
Bill	01/03/2023		97797 & 97785	409.196 · Health Insurance	4,342.32
			97797 & 97785	401.196 · Health Insurance	1,447.44

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			97797 & 97785	403.196 · Health Insurance	1,447.44
			97797 & 97785	413.196 · Code Healthcare	1,447.44
			97797 & 97785	410.196 · Health Insurance	7,237.20
					15,921.84
Bill Pmt - 5635	**01/03/2023**	**WITMER PUBLIC SAFETY GF**	**INV161624**	**100.000 · General Fund Checking**	**-364.95**
Bill	01/03/2023		Ammo	410.241 · Governmental Supplies	364.95
					364.95
Bill Pmt - 5636	**01/03/2023**	**Xfinity**		**100.000 · General Fund Checking**	**-36.00**
Bill	01/03/2023			410.325 · Internet Fees	36.00
					36.00
Bill Pmt - 5637	**01/04/2023**	**CBO- Commonwealth Buildir**	**2023 Annual Dues**	**100.000 · General Fund Checking**	**-50.00**
Bill	01/04/2023		BCO Annual Dues/Membership	413.214 · Code Training	50.00
					50.00
Bill Pmt - 5638	**01/04/2023**	**Employer-Teamster Local 20**	**Feb Coverage**	**100.000 · General Fund Checking**	**-1,059.00**
Bill	01/04/2023		Feb Coverage	410.198 · Vision/Dental Insuran	963.00
			Accident benefit	409.199 · Disability Insurance	96.00
					1,059.00
Bill Pmt - 5639	**01/04/2023**	**Paterson's Cleaning Service**	**Dec 2022**	**100.000 · General Fund Checking**	**-180.00**
Bill	01/04/2023		Dec 2, 9, 16	406.461 · Cleaning Services	180.00
					180.00
Bill Pmt - 5640	**01/04/2023**	**Sprint**	**126252776-081**	**100.000 · General Fund Checking**	**-48.16**
Bill	01/04/2023		Lou's phone	409.324 · Wireless Telephone	48.16

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					48.16
Bill Pmt - 5641	**01/04/2023**	**Wex Bank**	**859319185**	**100.000 · General Fund Checking**	**-115.99**
Bill	01/04/2023		859319185	409.362 · Gas	57.99
			859319185	410.231 · Vehicle Fuel—Gasoline	58.00
					115.99
Bill Pmt - 5642	**01/04/2023**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-2,602.50**
Bill	01/04/2023		23-01-03	408.313 · Engineering Services	2,602.50
					2,602.50
Bill Pmt - 5643	**01/04/2023**	**Crespo's Wildlife Solutions**	**2767**	**100.000 · General Fund Checking**	**-4,118.00**
Bill	01/04/2023		2767	406.450 · Contracted Services (	4,118.00
					4,118.00
Bill Pmt - 5656	**01/10/2023**	**MEIT**	**January & Feb 23 Dental**	**100.000 · General Fund Checking**	**-987.58**
Bill	01/10/2023		January & Feb 23 Dental	401.198 · Dental/Vision Insurance	57.12
			January & Feb 23 Dental	405.198 · Dental/Vision Insurance	57.12
			January & Feb 23 Dental	413.198 · Dental/Vision	36.83
			January & Feb 23 Dental	409.198 · Vision/Dental Insuran	285.60
			January & Feb 23 Dental	401.198 · Dental/Vision Insurance	114.24
			January & Feb 23 Dental	405.198 · Dental/Vision Insurance	114.24
			January & Feb 23 Dental	413.198 · Dental/Vision	36.83
			January & Feb 23 Dental	409.198 · Vision/Dental Insuran	285.60
					987.58
Bill Pmt - 5657	**01/10/2023**	**Norwin Rental Sales & Servic**	**99211**	**100.000 · General Fund Checking**	**-416.89**
Bill	01/10/2023		Lawn mower chain, deck belts, p	409.236 · Building Supplies(lig	416.89
					416.89

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Bill Pmt - 5658	**01/10/2023**	**Penn Franklin News**	**85570**	**100.000 · General Fund Checking**	**-125.00**
Bill	12/30/2022		2023 Meeting dates	406.341 · Advertising	125.00
					125.00
Bill Pmt - 5659	**01/23/2023**	**ADT**		**100.000 · General Fund Checking**	**-53.49**
Bill	01/23/2023		ADT security	406.450 · Contracted Services (	53.49
					53.49
Bill Pmt - 5660	**01/23/2023**	**AFLAC**	**339624**	**100.000 · General Fund Checking**	**-239.88**
Bill	01/23/2023		Disso	410196a · Supplemental Insuranc	84.00
			Kitterman	410196a · Supplemental Insuranc	61.08
			Socci	410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt - 5661	**01/23/2023**	**American Legal Services**	**February 2023**	**100.000 · General Fund Checking**	**-50.68**
Bill	01/23/2023		February 2023	410.450 · Contracted Services (	50.68
					50.68
Bill Pmt - 5662	**01/23/2023**	**Comcast**		**100.000 · General Fund Checking**	**-281.05**
Bill	01/23/2023			406.321 · Telephone Monthly Cha	281.05
					281.05
Bill Pmt - 5663	**01/23/2023**	**Comcast Business**	**164140875**	**100.000 · General Fund Checking**	**-476.15**
Bill	01/23/2023		164140875	406.321 · Telephone Monthly Cha	273.66
			164140875	409.321 · Telephone / Interne Monthly Cha	51.48
			164140875	410.321 · Telephone Monthly Charges	151.01
					476.15

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Bill Pmt - 5664	**01/23/2023**	**Dominic Disso**	**ER Visit Co-PAY**	**100.000 · General Fund Checking**	**-50.00**
Bill	01/23/2023		ER Visit December 2022	409.196 · Health Insurance	50.00
					50.00
Bill Pmt - 5665	**01/23/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-1,009.60**
Bill	01/23/2023		Brinton- Davitts	433.361 · TRAFFIC CONTROL-Electricity	0.33
			Brinton-Cavitt	433.361 · TRAFFIC CONTROL-Electricity	0.33
			Brinton 5th Traffic	433.361 · TRAFFIC CONTROL-Electricity	8.18
			5th Fairmont & Gilmore	434.361 · STREET LIGHTING-Electricity	194.00
			Sign	434.361 · STREET LIGHTING-Electricity	2.08
			414 Brinton	406.361 · Electricity	58.25
			414 Brinton	406.361 · Electricity	131.54
			Brinton & 1st	409.361 · Electricity	69.26
			vets park	454.361 · Electricity	25.89
			ballpark	454.361 · Electricity	6.12
			library	456.361 · Electricity	510.73
			WM park	454.361 · Electricity	2.89
					1,009.60
Bill Pmt - 5666	**01/23/2023**	**Erie Family Life**	**00000031**	**100.000 · General Fund Checking**	**-192.94**
Bill	01/23/2023		00000031	401.199 · Life Insurance	25.00
			00000031	405.199 · Life Insurance	25.00
			00000031	409.200 · Life Insurance	84.96
			00000031	413.199 · Life Insurance	57.98
					192.94
Bill Pmt - 5667	**01/23/2023**	**Exelos**	**26476**	**100.000 · General Fund Checking**	**-922.40**
Bill	01/23/2023		26476	406.452 · Contracted IT/Network	922.40
					922.40

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Bill Pmt - 5668	**01/23/2023**	**Highmark Blue Shield**	**230117462602- VISION**	**100.000 · General Fund Checking**	**-94.87**
Bill	01/23/2023		230117462602- VISION	409.198 · Vision/Dental Insuran	53.25
			230117462602- VISION	413.198 · Dental/Vision	6.12
			230117462602- VISION	405.198 · Dental/Vision Insurance	17.75
			230117462602- VISION	401.198 · Dental/Vision Insurance	17.75
					94.87
Bill Pmt - 5669	**01/23/2023**	**Kiski Valley Uniforms**	**224178- HOLMES**	**100.000 · General Fund Checking**	**-13.30**
Bill	01/23/2023		HOLMES	410.186 · Uniform Allowance (If	13.30
					13.30
Bill Pmt - 5670	**01/23/2023**	**Partners In Grime, LLC.**		**100.000 · General Fund Checking**	**-110.00**
Bill	01/23/2023			406.461 · Cleaning Services	110.00
					110.00
Bill Pmt - 5671	**01/23/2023**	**Petty Cash**	**January**	**100.000 · General Fund Checking**	**-89.96**
Bill	01/23/2023		Folders, labels	406.210 · Office Supplies	89.96
					89.96
Bill Pmt - 5672	**01/23/2023**	**Principal Life Insurance Com**	**002683**	**100.000 · General Fund Checking**	**-256.81**
Bill	01/23/2023		002683	409.199 · Disability Insurance	98.81
			002683	413.200 · Disability	75.16
			002683	401.200 · LT Disability	69.00
			002683	405.200 · LT Disability	13.84
					256.81
Bill Pmt - 5673	**01/23/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-2,431.30**

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Bill	01/23/2023		Veterans Park	454.366 · Water	29.50
			PW	409.366 · Water	29.50
			Library	456.366 · Water	134.79
			Building	406.366 · Water	331.46
			vfd	411.366 · Water	1,906.05
					2,431.30
Bill Pmt - 5674	**01/23/2023**	**Xfinity**		**100.000 · General Fund Checking**	**-21.24**
Bill	01/23/2023			410.325 · Internet Fees	21.24
					21.24
Bill Pmt - 5675	**01/23/2023**	**TRAFFORD BOROUGH SEW**	**Deposit**	**100.000 · General Fund Checking**	**-3,896.51**
Bill	01/23/2023		Mistake accidentally deposited ir	100.000 · General Fund Checking	3,896.51
					3,896.51
Bill Pmt - 5676	**01/30/2023**	**PMRS**	**2019 Q2 missed payment and**	**100.000 · General Fund Checking**	**-3,718.38**
Bill	01/30/2023		2019 Q2 missed payment and ir	401.197 · Pension	619.73
			2019 Q2 missed payment and ir	405.197 · Pension	619.73
			2019 Q2 missed payment and ir	413.197 · Pension	619.73
			2019 Q2 missed payment and ir	409.197 · Pension	1,859.19
					3,718.38