Trafford Borough GENERAL
Check Detail
February 2023

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**02/03/2023**	**BANK CARD**		**100.000 · General Fund Checking**		**(16.47)**
				Monthly FEE (January)	459.450 · Contracted Services	(16.47)	16.47
						(16.47)	16.47
Check	**EFT**	**02/10/2023**	**PRIME PAY**		**100.000 · General Fund Checking**		**(741.63)**
				INVOICE 596215-1	459.450 · Contracted Services	(741.63)	741.63
						(741.63)	741.63
Check	**EFT**	**02/15/2023**	**United States Treasury**		**100.000 · General Fund Checking**		**(101.00)**
				SERVICE FEE	406.390 · Bank Services Charges	(101.00)	101.00
						(101.00)	101.00
Bill Pmt -Chec	**5677**	**02/03/2023**	**Advance Auto Parts**	**1207302527582**	**100.000 · General Fund Checking**		**(11.59)**
Bill		02/03/2023		halogen headlight	410.451 · Contracted Maintenanc	(11.59)	11.59
						(11.59)	11.59
Bill Pmt -Chec	**5678**	**02/03/2023**	**ANDREA MCCORD**	**January Reimbursement**	**100.000 · General Fund Checking**		**(187.15)**
Bill		02/03/2023		january mileage	413.213 · Code Milage	(187.15)	187.15
						(187.15)	187.15
Bill Pmt -Chec	**5679**	**02/03/2023**	**Bruce E. Dice & Associat**	**404.310**	**100.000 · General Fund Checking**		**(3,988.28)**
Bill		02/03/2023		136704	404.310 · SOLICITOR/LEGAL SERVICES	(3,988.28)	3,988.28
						(3,988.28)	3,988.28
Bill Pmt -Chec	**5680**	**02/03/2023**	**Employer-Teamster Local**	**March**	**100.000 · General Fund Checking**		**(1,059.00)**

Trafford Borough GENERAL
Check Detail
February 2023

Bill	02/03/2023		March	410.198 · Vision/Dental Insuran	(963.00)	963.00
			March	409.199 · Disability Insurance	(96.00)	96.00
					(1,059.00)	1,059.00
Bill Pmt -Chec	**5681**	**02/03/2023**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**(1,010.00)**
Bill	02/03/2023		23-02-06	408.313 · Engineering Services	(1,010.00)	1,010.00
					(1,010.00)	1,010.00
Bill Pmt -Chec	**5682**	**02/03/2023**	**Norwin Rental Sales & Se**	**VOID: 99211**	**100.000 · General Fund Checking**	**0.00**
					0.00	0.00
Bill Pmt -Chec	**5683**	**02/03/2023**	**Security Systems of Amer**	**924781**	**100.000 · General Fund Checking**	**(49.26)**
Bill	02/03/2023		February alarm borough buildin	406.450 · Contracted Services (	(49.26)	49.26
					(49.26)	49.26
Bill Pmt -Chec	**5684**	**02/03/2023**	**T-MOBILE**		**100.000 · General Fund Checking**	**(447.96)**
Bill	02/03/2023			401.324 · Wireless Telephone	(42.87)	42.87
				405.331 · Wireless Phone	(42.87)	42.87
				409.324 · Wireless Telephone	(42.87)	42.87
			Kitterman, Searg, Chief, tip line	410.324 · Wireless Telephone	(171.48)	171.48
			SIMS card cameras	406.325 · Internet Fees	(105.00)	105.00
				430.199 · Wireless Telehopne	(42.87)	42.87
					(447.96)	447.96
Bill Pmt -Chec	**5685**	**02/03/2023**	**Western PA Teamsters &**	**March '23 health insurance**	**100.000 · General Fund Checking**	**(15,921.84)**
Bill	02/03/2023		March '23 health insurance	410.196 · Health Insurance	(7,237.20)	7,237.20
			March '23 health insurance	413.196 · Code Healthcare	(1,447.44)	1,447.44
			March '23 health insurance	409.196 · Health Insurance	(4,342.32)	4,342.32
			March '23 health insurance	401.196 · Health Insurance	(1,447.44)	1,447.44

Trafford Borough GENERAL
Check Detail
February 2023

			March '23 health insurance	405.196 · Health Insurance	(1,447.44)	1,447.44
					(15,921.84)	15,921.84
Bill Pmt -Chec 5686	**02/03/2023**	**Wex Bank**	**86585107**	**100.000 · General Fund Checking**		**(1,431.65)**
Bill	02/03/2023		86585107	410.231 · Vehicle Fuel—Gasoline	(1,150.21)	1,150.21
			86585107	409.231 · Vehicle Fuel—Gasoline	(156.57)	156.57
			86585107	409.232 · Vehicle Fuel—Diesel	(124.87)	124.87
					(1,431.65)	1,431.65
Bill Pmt -Chec 5687	**02/03/2023**	**Advance Auto Parts**	**1207303227931**	**100.000 · General Fund Checking**		**(52.72)**
Bill	02/03/2023		1207303227931	410.451 · Contracted Maintenanc	(52.72)	52.72
					(52.72)	52.72
Bill Pmt -Chec 5688	**02/03/2023**	**KEYSTONE COLLECTIONS GROUP**		**100.000 · General Fund Checking**		**(159.12)**
Bill	02/03/2023			403.431 · Real Estate	(10.71)	10.71
			reminder Letters plus postage	403.431 · Real Estate	(148.41)	148.41
					(159.12)	159.12
Bill Pmt -Chec 5689	**02/03/2023**	**PA One Call System, Inc.**	**0000995708**	**100.000 · General Fund Checking**		**(8.82)**
Bill	02/03/2023		0000995708	409.450 · Contracted Services (	(8.82)	8.82
					(8.82)	8.82
Bill Pmt -Chec 5690	**02/03/2023**	**Penn Franklin News**		**100.000 · General Fund Checking**		**(33.80)**
Bill	02/03/2023		Recreation board meetings 202	406.341 · Advertising	(33.80)	33.80
					(33.80)	33.80
Bill Pmt -Chec 5691	**02/06/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(4,172.91)**
Bill	02/06/2023		Brinton & 5TH	434.361 · STREET LIGHTING-Electricity	(52.25)	52.25

Trafford Borough GENERAL
Check Detail
February 2023

			5TH & dUQUESNE	434.361 · STREET LIGHTING-Electricity	(20.89)	20.89
			bRINTON & CAVITT	434.361 · STREET LIGHTING-Electricity	(11.92)	11.92
			Brinton & Davitts	434.361 · STREET LIGHTING-Electricity	(11.92)	11.92
			Street Lights	434.361 · STREET LIGHTING-Electricity	(4,075.93)	4,075.93
					(4,172.91)	4,172.91
Bill Pmt -Chec 5692	**02/06/2023**	**Encova Insurance**		**100.000 · General Fund Checking**		**(2,983.00)**
Bill	02/06/2023			484.100 · Workers Compensation liability	(2,983.00)	2,983.00
					(2,983.00)	2,983.00
Bill Pmt -Chec 5693	**02/06/2023**	**H. A. Berkheimer Inc**	**01 65 710 012**	**100.000 · General Fund Checking**		**(173.33)**
Bill	02/06/2023		01 65 710 012	403430b · LST Collection	(23.28)	23.28
			01 65 710 012	403430a · EIT Collection	(150.05)	150.05
					(173.33)	173.33
Bill Pmt -Chec 5694	**02/06/2023**	**Peoples**		**100.000 · General Fund Checking**		**(729.42)**
Bill	02/06/2023		Office	406.362 · Gas	(318.66)	318.66
			PW	409.362 · Gas	(142.17)	142.17
				456.362 · Gas	(268.59)	268.59
					(729.42)	729.42
Bill Pmt -Chec 5695	**02/06/2023**	**Sprint**	**126252776-082**	**100.000 · General Fund Checking**		**(48.41)**
Bill	02/06/2023		Lous phone	409.324 · Wireless Telephone	(48.41)	48.41
					(48.41)	48.41
Bill Pmt -Chec 5696	**02/06/2023**	**Stone & Company**	**965743**	**100.000 · General Fund Checking**		**(270.00)**
Bill	02/06/2023		Jersey Barrier	438.100 · ROAD MAINTENANCE/REPAIF	(270.00)	270.00
					(270.00)	270.00

Trafford Borough GENERAL
Check Detail
February 2023

Bill Pmt -Chec 5697	**02/06/2023**	**Wells Fargo Financial Lea**	**5023657487**	**100.000 · General Fund Checking**		**(577.83)**
Bill	02/06/2023		5023657487	406.384 · Rent of Machinery and	(288.92)	288.92
			5023657487	410.384 · Rent of Machinery and Equipme	(288.91)	288.91
					(577.83)	577.83
Bill Pmt -Chec 5698	**02/06/2023**	**Windstream**		**100.000 · General Fund Checking**		**(21.06)**
Bill	02/06/2023			406.325 · Internet Fees	(21.06)	21.06
					(21.06)	21.06
Bill Pmt -Chec 5699	**02/07/2023**	**MEIT**	**9000-0058- March '23**	**100.000 · General Fund Checking**		**(608.03)**
Bill	02/07/2023		March	413.198 · Dental/Vision	(36.83)	36.83
			March	401.198 · Dental/Vision Insurance	(114.24)	114.24
			March	405.198 · Dental/Vision Insurance	(114.24)	114.24
			March	409.198 · Vision/Dental Insuran	(342.72)	342.72
					(608.03)	608.03
Bill Pmt -Chec 5700	**02/07/2023**	**FNB Equipment Finance**	**146353**	**100.000 · General Fund Checking**		**(6,965.60)**
Bill	02/07/2023		Last Payment for 2019 Dodge D	410.750 · Capital Purchases Min	(6,965.60)	6,965.60
					(6,965.60)	6,965.60
Bill Pmt -Chec 5701	**02/07/2023**	**Petty Cash**	**blind association**	**100.000 · General Fund Checking**		**(66.56)**
Bill	02/07/2023		Document Shredding	406.450 · Contracted Services (	(66.56)	66.56
					(66.56)	66.56
Bill Pmt -Chec 5702	**02/21/2023**	**ADT**	**404094460**	**100.000 · General Fund Checking**		**(53.49)**
Bill	02/21/2023		Feb-March	406.450 · Contracted Services (	(53.49)	53.49
					(53.49)	53.49

Trafford Borough GENERAL
Check Detail
February 2023

Bill Pmt -Chec 5703	**02/21/2023**	**Advance Auto Parts**		**100.000 · General Fund Checking**		**(110.32)**
Bill	02/21/2023		lubricants, Wd40	409.241 · General Government Su	(58.75)	58.75
			Car 38	410.451 · Contracted Maintenanc	(11.59)	11.59
			Trucks	409.451 · Vehicle Maintenanc	(39.98)	39.98
					(110.32)	110.32
Bill Pmt -Chec 5704	**02/21/2023**	**AFLAC**	**666389**	**100.000 · General Fund Checking**		**(239.88)**
Bill	02/21/2023		Disso	410196a · Supplemental Insuranc	(84.00)	84.00
			Kitterman	410196a · Supplemental Insuranc	(61.08)	61.08
			Socci	410196a · Supplemental Insuranc	(94.80)	94.80
					(239.88)	239.88
Bill Pmt -Chec 5705	**02/21/2023**	**Auto Plus**	**012256061**	**100.000 · General Fund Checking**		**(96.20)**
Bill	02/21/2023		Power window	410.451 · Contracted Maintenanc	(96.20)	96.20
					(96.20)	96.20
Bill Pmt -Chec 5706	**02/21/2023**	**Century Insurance Consu**	**8969**	**100.000 · General Fund Checking**		**(18,353.66)**
Bill	02/21/2023		Installment #1 2023	486.100 · Insurance Policy - General	(18,353.66)	18,353.66
					(18,353.66)	18,353.66
Bill Pmt -Chec 5707	**02/21/2023**	**Comcast**		**100.000 · General Fund Checking**		**(493.22)**
Bill	02/21/2023			406.450 · Contracted Services (	(212.17)	212.17
				406.450 · Contracted Services (	(281.05)	281.05
					(493.22)	493.22
Bill Pmt -Chec 5708	**02/21/2023**	**Comcast Business**		**100.000 · General Fund Checking**		**(160.14)**
Bill	02/21/2023			406.450 · Contracted Services (	(160.14)	160.14
					(160.14)	160.14

Trafford Borough GENERAL
Check Detail
February 2023

Bill Pmt -Chec 5709	**02/21/2023**	**Erie Family Life**	**00000032**	**100.000 · General Fund Checking**		**(96.47)**
Bill	02/21/2023		00000032	409.200 · Life Insurance	(42.48)	42.48
			00000032	413.199 · Life Insurance	(28.99)	28.99
			00000032	401.199 · Life Insurance	(12.50)	12.50
			00000032	405.199 · Life Insurance	(12.50)	12.50
					(96.47)	96.47
Bill Pmt -Chec 5710	**02/21/2023**	**Exelos**	**26518**	**100.000 · General Fund Checking**		**(2,468.61)**
Bill	02/21/2023		SSL Renewal	406.452 · Contracted IT/Network	(199.98)	199.98
			Code lab top and docking statio	406.372 · Improvements other than Buildir	(1,306.23)	1,306.23
			Monthly Fees	406.452 · Contracted IT/Network	(962.40)	962.40
					(2,468.61)	2,468.61
Bill Pmt -Chec 5711	**02/21/2023**	**FNB Equipment Finance**	**152027- 2020 Dodge 3336-FMI**	**100.000 · General Fund Checking**		**(4,526.55)**
Bill	02/21/2023		2020 Dodge 3336-FML6	410.750 · Capital Purchases Min	(4,526.55)	4,526.55
					(4,526.55)	4,526.55
Bill Pmt -Chec 5712	**02/21/2023**	**Highmark Blue Shield**	**230214255879**	**100.000 · General Fund Checking**		**(94.87)**
Bill	02/21/2023		230214255879	409.198 · Vision/Dental Insuran	(53.25)	53.25
			230214255879	413.198 · Dental/Vision	(6.12)	6.12
			230214255879	401.198 · Dental/Vision Insurance	(17.75)	17.75
			230214255879	405.198 · Dental/Vision Insurance	(17.75)	17.75
					(94.87)	94.87
Bill Pmt -Chec 5713	**02/21/2023**	**Kiski Valley Uniforms**	**223422, 224638**	**100.000 · General Fund Checking**		**(158.95)**
Bill	02/21/2023		Trunzo	410.186 · Uniform Allowance (If	(100.00)	100.00
			Holmes	410.186 · Uniform Allowance (If	(58.95)	58.95
					(158.95)	158.95

Trafford Borough GENERAL
Check Detail
February 2023

Bill Pmt -Chec 5714	**02/21/2023**	**Mastro Signs**	**7654**	**100.000 · General Fund Checking**		**(170.00)**
Bill	02/21/2023		7654	454.450 · Contracted Ser (Not o	(170.00)	170.00
					(170.00)	170.00
Bill Pmt -Chec 5715	**02/21/2023**	**Paterson's Cleaning Serv**	**Jan Office cleaning**	**100.000 · General Fund Checking**		**(240.00)**
Bill	02/21/2023		Jan '23 cleaning	406.461 · Cleaning Services	(240.00)	240.00
					(240.00)	240.00
Bill Pmt -Chec 5716	**02/21/2023**	**Scott Electric**	**3672453,3676249**	**100.000 · General Fund Checking**		**(469.20)**
Bill	02/21/2023		Flood lights	406.236 · Building Supplies	(193.49)	193.49
			Flood lights	406.236 · Building Supplies	(275.71)	275.71
					(469.20)	469.20
Bill Pmt -Chec 5717	**02/21/2023**	**Shaw's Auto Service**	**19170**	**100.000 · General Fund Checking**		**(103.00)**
Bill	02/21/2023		2019 Dodge State inspection	410.451 · Contracted Maintenanc	(103.00)	103.00
					(103.00)	103.00
Bill Pmt -Chec 5718	**02/21/2023**	**UGI Energy Services**	**G5566381**	**100.000 · General Fund Checking**		**(201.15)**
Bill	02/21/2023		G5566381	406.362 · Gas	(201.15)	201.15
					(201.15)	201.15
Bill Pmt -Chec 5719	**02/21/2023**	**Westmoreland County Borough's Association**		**100.000 · General Fund Checking**		**(80.00)**
Bill	02/21/2023			406.420 · Dues, Subscriptions and Membe	(80.00)	80.00
					(80.00)	80.00
Bill Pmt -Chec 5720	**02/21/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(485.60)**

Trafford Borough GENERAL
Check Detail
February 2023

Bill	02/21/2023	VETERANS PARK	454.366 · Water	(28.64)	28.64
		PW	409.366 · Water	(28.64)	28.64
		VFD	411.366 · Water	(306.63)	306.63
		BUILDING	406.366 · Water	(121.69)	121.69
				(485.60)	485.60