Trafford Borough GENERAL
Check Detail
March 31 through April 28, 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	EFT	04/05/2023	BANK CARD		100.000 · General Fund Checking	-89.41
				March Bank Card Fee	459.450 · Contracted Services	89.41
						89.41
Check	EFT	04/07/2023	PRIME PAY	Invoice 623993	100.000 · General Fund Checking	-558.23
				March Invoice	459.450 · Contracted Services	558.23
						558.23
Check	EFT	04/17/2023	United States Treasury		100.000 · General Fund Checking	-101.00
					406.390 · Bank Services Charges	101.00
						101.00
Bill Pmt -Check	5789	04/04/2023	ANDREA MCCORD	March 2023 Mileage	100.000 · General Fund Checking	-192.58
Bill		04/04/2023		March 2023 Mileage	413.213 · Code Milage	192.58
						192.58
Bill Pmt -Check	5790	04/04/2023	Matthew Bender & Co., Inc.	Invoice # 36424714	100.000 · General Fund Checking	-60.44
Bill	0099206538	04/03/2023		PA Vehicles Law Update 2023	410.241 · Governmental Supplies	60.44
						60.44
Bill Pmt -Check	5791	04/04/2023	Municipal Authority of Westmorela	hydrants Jan - March	100.000 · General Fund Checking	-51.00
Bill		04/04/2023		Hydrants	406.366 · Water	51.00
						51.00
Bill Pmt -Check	5792	04/04/2023	Paterson's Cleaning Service	March 2023	100.000 · General Fund Checking	-300.00

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Bill		04/04/2023	March office cleaning	406.461 · Cleaning Services		300.00
						300.00
Bill Pmt -Check	**5793**	**04/04/2023**	**Penn Township Ambulance**	**817**	**100.000 · General Fund Checking**	**-2,500.00**
Bill		04/04/2023	817	412.000 · Ambulance/Rescue		2,500.00
						2,500.00
Bill Pmt -Check	**5794**	**04/04/2023**	**Peoples**		**100.000 · General Fund Checking**	**-296.12**
Bill		04/04/2023		456.362 · Gas		94.30
				409.362 · Gas		107.88
				406.362 · Gas		93.94
						296.12
Bill Pmt -Check	**5795**	**04/04/2023**	**Scott Electric**	**3751844**	**100.000 · General Fund Checking**	**-83.79**
Bill		04/04/2023	lights for building	406.373 · Buildings		83.79
						83.79
Bill Pmt -Check	**5796**	**04/04/2023**	**Security Systems of America**	**April Invoice # 932705**	**100.000 · General Fund Checking**	**-49.26**
Bill	16834	03/31/2023	Fire Alarm April	409.450 · Contracted Services (		49.26
						49.26
Bill Pmt -Check	**5797**	**04/04/2023**	**T-MOBILE**	**March Invoice 977247894**	**100.000 · General Fund Checking**	**-447.96**
Bill	977247894	03/31/2023	Manager Peticca	401.324 · Wireless Telephone		42.87
			Police Chief	410.324 · Wireless Telephone		42.87
			Police Sergeant Line	410.324 · Wireless Telephone		42.87
			Kitterman	410.324 · Wireless Telephone		42.87
			Police Tip Line	410.324 · Wireless Telephone		42.87
			Secretary Mulnix	405.331 · Wireless Phone		42.87
			Code Enforcement McCord	430.199 · Wireless Telehopne		42.87

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			Public Works Cell	409.324 · Wireless Telephone	42.87
			Cameras	406.450 · Contracted Services (	35.00
			Cameras	406.450 · Contracted Services (	35.00
			Cameras	406.450 · Contracted Services (	35.00
					447.96
Bill Pmt -Check	**5798**	**04/04/2023**	**Western PA Teamsters & Employer**	**May Coverage Inv 98650/98662**	**100.000 · General Fund Checking**	**-16,861.24**
Bill	98650/98662	04/03/2023	Manager	401.196 · Health Insurance	1,532.84
			Secretary	405.196 · Health Insurance	1,532.84
			PW	409.196 · Health Insurance	4,598.52
			Police	410.196 · Health Insurance	7,664.20
			Code	413.196 · Code Healthcare	1,532.84
					16,861.24
Bill Pmt -Check	**5799**	**04/04/2023**	**Wex Bank**	**INVOICE 88021640**	**100.000 · General Fund Checking**	**-1,630.02**
Bill	0496-00-8150(	04/03/2023	Police # 3 deduct 34.59 from 802.:	410.231 · Vehicle Fuel—Gasoline	767.63
			Police # 2	410.231 · Vehicle Fuel—Gasoline	325.99
			Police # 1	410.231 · Vehicle Fuel—Gasoline	201.61
			PW # 3 deduct 34.60 from 110.71	409.232 · Vehicle Fuel—Diesel	76.11
			PW # 4	409.232 · Vehicle Fuel—Diesel	258.68
					1,630.02
Bill Pmt -Check	**5800**	**04/04/2023**	**PSAB UC Plan**	**Q1 2023 - 23390**	**100.000 · General Fund Checking**	**-4,306.13**
Bill		04/04/2023	Q1 2023	409.194 · Unemployment Compensa	1,335.34
			Q1 2023 - 23390	410.194 · Unemployment Compensa	1,989.85
			Q1 2023 - 23390	413.194 · Unemployment Compensa	337.41
			Q1 2023 - 23390	401.194 · Unemployment Compensa	285.00
			Q1 2023 - 23390	405.194 · Unemployment Compensation	285.00
			Q1 2023 - 23390	419.194 · Unemployment Compensa	56.43
			Q1 2023 - 23390	415.194 · Unemployment Compensation	17.10
					4,306.13

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Bill Pmt -Check	**5801**	**04/10/2023**	**SWIF**	**VOID: 06352860**	**100.000 · General Fund Checking**	**0.00**
						0.00
Bill Pmt -Check	**5802**	**04/10/2023**	**Encova Insurance**	**36512387**	**100.000 · General Fund Checking**	**-2,983.00**
Bill	WCP7006379	04/05/2023		36512387	486.100 · Insurance Policy - General	2,983.00
						2,983.00
Bill Pmt -Check	**5803**	**04/10/2023**	**Penn Franklin News**	**March/85570**	**100.000 · General Fund Checking**	**-56.20**
Bill	85570	04/06/2023		March 2023	406.341 · Advertising	56.20
						56.20
Bill Pmt -Check	**5804**	**04/10/2023**	**Sprint**	**126252776-084**	**100.000 · General Fund Checking**	**-50.18**
Bill	126252776	04/05/2023		Lou's Cell Phone	409.324 · Wireless Telephone	50.18
						50.18
Bill Pmt -Check	**5805**	**04/10/2023**	**Windstream**	**75574114**	**100.000 · General Fund Checking**	**-20.95**
Bill	205446230	04/06/2023		Invoice 75574114	406.325 · Internet Fees	20.95
						20.95
Bill Pmt -Check	**5806**	**04/10/2023**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-3,405.00**
Bill		04/10/2023		23-04-13	408.313 · Engineering Services	3,405.00
						3,405.00
Bill Pmt -Check	**5807**	**04/10/2023**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-17.94**
Bill		04/10/2023			403430b · LST Collection	17.94
						17.94

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Bill Pmt -Check	**5808**	**04/10/2023**	**MEIT**		
			May 2023	**100.000 · General Fund Checking**	**-620.19**
Bill		04/10/2023			
			May 2023	401.198 · Dental/Vision Insurance	117.28
			May 2023	405.198 · Dental/Vision Insurance	117.28
			May 2023	413.198 · Dental/Vision	39.87
			May 2023	409.198 · Vision/Dental Insuran	345.76
					620.19
Bill Pmt -Check	**5809**	**04/10/2023**	**William Hoffer**		
			#4	**100.000 · General Fund Checking**	**-975.00**
Bill		04/10/2023			
			2023 Food Inspections	406.450 · Contracted Services (	975.00
					975.00
Bill Pmt -Check	**5810**	**04/17/2023**	**American Dreams Heating & Coolir**		
			679557	**100.000 · General Fund Checking**	**-351.99**
Bill		04/17/2023			
			Blower motor for furnace	406.450 · Contracted Services (	351.99
					351.99
Bill Pmt -Check	**5811**	**04/17/2023**	**AmTrust North America**		
			Workers Comp- Fire	**100.000 · General Fund Checking**	**-1,269.00**
Bill		04/17/2023			
			May Fire Comp	484.100 · Workers Compensation liability	1,269.00
					1,269.00
Bill Pmt -Check	**5812**	**04/17/2023**	**Auto Plus**		
			012273168 & 012271159	**100.000 · General Fund Checking**	**-68.04**
Bill		04/17/2023			
			Engine Coolant Charger	410.451 · Contracted Maintenanc	15.79
			White Truck	409.451 · Vehicle Maintenanc	52.25
					68.04
Bill Pmt -Check	**5813**	**04/17/2023**	**Comcast**		
				100.000 · General Fund Checking	**-372.21**
Bill	8993 20 620 0	04/12/2023			
			Account 8993 20 620 0047632	410.325 · Internet Fees	212.12
Bill		04/17/2023		409.325 · Internet Fees	160.09

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					372.21
Bill Pmt -Check 5814	**04/17/2023**	**Comdoc Leasing**	**5631397, 5631405**	**100.000 · General Fund Checking**	**-379.80**
Bill	04/17/2023		Printers	406.384 · Rent of Machinery and	189.90
			5631397, 5631405	410.384 · Rent of Machinery and Equipment	189.90
					379.80
Bill Pmt -Check 5815	**04/17/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-4,172.79**
Bill	04/17/2023		Brinton 5th	433.361 · TRAFFIC CONTROL-Electricity	52.15
			Sign	434.361 · STREET LIGHTING-Electricity	20.89
			Brinton Cavitt	433.361 · TRAFFIC CONTROL-Electricity	11.91
				433.361 · TRAFFIC CONTROL-Electricity	11.91
				434.361 · STREET LIGHTING-Electricity	4,075.93
					4,172.79
Bill Pmt -Check 5816	**04/17/2023**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-609.54**
Bill	04/17/2023			403430a · EIT Collection	609.54
					609.54
Bill Pmt -Check 5817	**04/17/2023**	**INTERSTATE BATTERY CENTER**	**1905001018121**	**100.000 · General Fund Checking**	**-32.60**
Bill	04/17/2023		Exit Signs	459.450 · Contracted Services	32.60
					32.60
Bill Pmt -Check 5818	**04/17/2023**	**Larry George Agency, Inc.**		**100.000 · General Fund Checking**	**-139.52**
Bill	04/17/2023		Life Rings B-Y Park	454.450 · Contracted Ser (Not o	139.52
					139.52
Bill Pmt -Check 5819	**04/17/2023**	**Matthew Bender & Co., Inc.**	**36424722**	**100.000 · General Fund Checking**	**-60.44**

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Bill	04/17/2023		Pa Crimes Code UPdate	410.241 · Governmental Supplies	60.44
					60.44
Bill Pmt -Check 5820	**04/17/2023**	**MR SHINE AUTO WASH**	**Jan thru March 2023**	**100.000 · General Fund Checking**	**-219.00**
Bill	04/17/2023		Jan thru March	410.450 · Contracted Services (	219.00
					219.00
Bill Pmt -Check 5821	**04/17/2023**	**Shaw's Auto Service**	**19303**	**100.000 · General Fund Checking**	**-393.30**
Bill	04/17/2023		19303	410.451 · Contracted Maintenanc	393.30
					393.30
Bill Pmt -Check 5822	**04/17/2023**	**T-MOBILE**	**9503947393**	**100.000 · General Fund Checking**	**-50.00**
Bill	04/17/2023		Warrant Timing Advance	410.450 · Contracted Services (	50.00
					50.00
Bill Pmt -Check 5823	**04/17/2023**	**Thomas M. Castello**		**100.000 · General Fund Checking**	**-375.00**
Bill	04/17/2023		Zoning hearing boad Cavitt parkin	414.314 · Special Legal Service	375.00
					375.00
Bill Pmt -Check 5824	**04/17/2023**	**WITMER PUBLIC SAFETY GROUP**		**100.000 · General Fund Checking**	**-4,171.66**
Bill	04/17/2023		Holmes	410.186 · Uniform Allowance (If	242.50
Bill	04/17/2023		Vest Donation money was in 2021	410.186 · Uniform Allowance (If	3,929.16
					4,171.66
Bill Pmt -Check 5825	**04/17/2023**	**The Bank of New York Mellon**	**Loan # CTU2006116**	**100.000 · General Fund Checking**	**-89,450.00**
Bill	04/17/2023		Loan # CTU2006116	471.200 · DEBT PRINCIPAL-General Obliga	65,000.00
			Loan # CTU2006116	472.200 · DEBT INTEREST-General Obligatio	24,450.00
					89,450.00

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Bill Pmt -Check	**5826**	**04/17/2023**	**The Bank of New York Mellon**	**252-2543134**	**100.000 · General Fund Checking**	**-500.00**
Bill		04/17/2023		Agent fee for General Obligation B	406.353 · Surety and Fidelity (Bonding)	500.00
						500.00
Bill Pmt -Check	**5827**	**04/17/2023**	**Westmoreland County Borough's A**	**2023 Dinner**	**100.000 · General Fund Checking**	**-90.00**
Bill		04/17/2023		Kris, Steve, & Jaime	406.420 · Dues, Subscriptions and Members	90.00
						90.00
Bill Pmt -Check	**5828**	**04/18/2023**	**Advance Auto Parts**	**1207303828225, 1207303828226,**	**100.000 · General Fund Checking**	**-199.32**
Bill		04/18/2023		1207303828225, 1207303828226,	410.451 · Contracted Maintenanc	140.27
				1207303828225, 1207303828226,	409.451 · Vehicle Maintenanc	43.94
				1207303828225, 1207303828226,	410.451 · Contracted Maintenanc	7.99
				1207303828225, 1207303828226,	409.451 · Vehicle Maintenanc	7.12
						199.32
Bill Pmt -Check	**5829**	**04/20/2023**	**1 Plumber, LLC**	**4496**	**100.000 · General Fund Checking**	**-1,000.00**
Bill		04/20/2023		2023 Backflow Prevention 7 and 1	406.450 · Contracted Services (	1,000.00
						1,000.00
Bill Pmt -Check	**5830**	**04/20/2023**	**ADT**		**100.000 · General Fund Checking**	**-53.49**
Bill		04/20/2023		May	406.450 · Contracted Services (	53.49
						53.49
Bill Pmt -Check	**5831**	**04/20/2023**	**AFLAC**	**384696**	**100.000 · General Fund Checking**	**-150.48**
Bill		04/20/2023		Disso	410196a · Supplemental Insuranc	42.00
				Kitterman	410196a · Supplemental Insuranc	61.08
				Socci	410196a · Supplemental Insuranc	47.40

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					150.48
Bill Pmt -Check	**5832**	**04/20/2023**	**Comcast Business**	**100.000 · General Fund Checking**	**-281.02**
Bill		04/20/2023		406.325 · Internet Fees	281.02
					281.02
Bill Pmt -Check	**5833**	**04/20/2023**	**Erie Family Life**	**00000034**	**100.000 · General Fund Checking**	**-107.47**
Bill		04/20/2023		00000034	409.200 · Life Insurance	53.48
				00000034	405.199 · Life Insurance	12.50
				00000034	401.199 · Life Insurance	12.50
				00000034	413.199 · Life Insurance	28.99
						107.47
Bill Pmt -Check	**5834**	**04/20/2023**	**Exelos**	**26810**	**100.000 · General Fund Checking**	**-962.40**
Bill		04/20/2023		26810	406.452 · Contracted IT/Network	962.40
						962.40
Bill Pmt -Check	**5835**	**04/20/2023**	**Highmark Blue Shield**	**230414337553- MAY**	**100.000 · General Fund Checking**	**-94.87**
Bill		04/20/2023		MAY	409.198 · Vision/Dental Insuran	53.25
				MAY	401.198 · Dental/Vision Insurance	17.75
				MAY	405.198 · Dental/Vision Insurance	17.75
				MAY	413.198 · Dental/Vision	6.12
						94.87
Bill Pmt -Check	**5836**	**04/20/2023**	**Nina Ciccone**	**Cothing allowance 2023**	**100.000 · General Fund Checking**	**-174.95**
Bill		04/20/2023		Nina	409.186 · Uniform Allowance (If	174.95
						174.95
Bill Pmt -Check	**5837**	**04/20/2023**	**Pennsylvania Public Utility Commis**	**026247-004459**	**100.000 · General Fund Checking**	**-500.00**

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Bill	04/20/2023		026247-004459	438.100 · ROAD MAINTENANCE/REPAIRS	500.00
					500.00
Bill Pmt -Check	**5838**	**04/20/2023**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-169.87**
Bill	04/20/2023			456.366 · Water	114.51
			Memorial	454.366 · Water	27.68
			PW	409.366 · Water	27.68
					169.87
Bill Pmt -Check	**5839**	**04/26/2023**	**American Legal Services**	**100.000 · General Fund Checking**	**-50.68**
Bill	04/26/2023			410.450 · Contracted Services (	50.68
					50.68
Bill Pmt -Check	**5840**	**04/26/2023**	**AmTrust North America**	**100.000 · General Fund Checking**	**-1,269.00**
Bill	04/26/2023			484.100 · Workers Compensation liability	1,269.00
					1,269.00
Bill Pmt -Check	**5841**	**04/26/2023**	**Aquatic Enviroment Consultants, I**	**46059**	**100.000 · General Fund Checking**	**-572.00**
Bill	04/26/2023		46059	454.450 · Contracted Ser (Not o	572.00
					572.00
Bill Pmt -Check	**5842**	**04/26/2023**	**Assurity Life Insurance Company**	**4003965391**	**100.000 · General Fund Checking**	**-42.48**
Bill	04/26/2023		Socci	410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt -Check	**5843**	**04/26/2023**	**CERTASITE, LLC**	**12528745**	**100.000 · General Fund Checking**	**-774.66**
Bill	04/26/2023		12528745	459.450 · Contracted Services	774.66

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					774.66
Bill Pmt -Check	**5844**	**04/26/2023**	**CPC. Inc.**	**213693**	**100.000 · General Fund Checking**	**-137.95**
Bill		04/26/2023		Warmer switch replace	459.372 · Improvements other than Buildin	137.95
						137.95
Bill Pmt -Check	**5845**	**04/26/2023**	**Principal Life Insurance Company**	**May 2023**	**100.000 · General Fund Checking**	**-256.84**
Bill		04/26/2023		May 2023	401.200 · LT Disability	69.00
				May 2023	409.199 · Disability Insurance	98.81
				May 2023	413.200 · Disability	75.16
				May 2023	405.200 · LT Disability	13.87
						256.84
Bill Pmt -Check	**5846**	**04/26/2023**	**Xerox Financial Services**	**4096717**	**100.000 · General Fund Checking**	**-545.89**
Bill		04/26/2023		New Xerox Machines	406.450 · Contracted Services (	272.94
				New Xerox Machine	410.450 · Contracted Services (	272.95
						545.89
Bill Pmt -Check	**5847**	**04/26/2023**	**Xfinity-Comcast**		**100.000 · General Fund Checking**	**-21.24**
Bill		04/26/2023			410.325 · Internet Fees	21.24
						21.24
Bill Pmt -Check	**5848**	**04/26/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-1,360.00**
Bill		04/26/2023			406.361 · Electricity	1,001.85
					456.361 · Electricity	19.03
				WM Park	454.361 · Electricity	31.13
					409.361 · Electricity	210.52
				Vets Park	454.361 · Electricity	24.09
				Sout Traff	454.361 · Electricity	38.62

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			BY	454.361 · Electricity	34.76
					1,360.00
Bill Pmt -Check	**5849**	**04/27/2023**	**Bruce E. Dice & Associates**	**404.310**	**100.000 · General Fund Checking**	**-3,131.00**
Bill		04/27/2023		139474	404.310 · SOLICITOR/LEGAL SERVICES	3,131.00
						3,131.00
Bill Pmt -Check	**5850**	**04/27/2023**	**ANDREA MCCORD**	**April 23**	**100.000 · General Fund Checking**	**-256.11**
Bill		04/27/2023		April 2023	413.213 · Code Milage	256.11
						256.11