Trafford Borough GENERAL
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**06/05/2023**	**BANK CARD**	**May Monthly Fee**	**100.000 · General Fund Checking**	**-66.68**
				May Monthly Transaction fees	459.450 · Contracted Services	66.68
						66.68
Check	**EFT**	**06/12/2023**	**PRIME PAY**	**Payroll Invoice 665198-1**	**100.000 · General Fund Checking**	**-376.11**
				May Prime Pay Invoice	459.450 · Contracted Services	376.11
						376.11
Check	**EFT**	**06/15/2023**	**United States Treasury**		**100.000 · General Fund Checking**	**-101.00**
				Treasury Service Fee	406.390 · Bank Services Charges	101.00
						101.00
Check	**EFT**	**06/28/2023**	**Encova Insurance**		**100.000 · General Fund Checking**	**-78.00**
					484.100 · Workers Compensation liability	78.00
						78.00
Bill Pmt -Che	**110**	**06/12/2023**	**American Legion Post 331**	**2023- Memorial Park**	**175.000 · Veterans Memorial Park**	**-287.19**
Bill		06/12/2023		Mulch, flags	451.241 · GENERAL OPERATING SUPPLIES	287.19
						287.19
Bill Pmt -Che	**5919**	**06/01/2023**	**Advance Auto Parts**	**1207314725087**	**100.000 · General Fund Checking**	**-52.79**
Bill		06/01/2023		1207314725087	410.241 · Governmental Supplies	52.79
						52.79
Bill Pmt -Che	**5920**	**06/01/2023**	**ANDREA MCCORD**	**May**	**100.000 · General Fund Checking**	**-269.98**

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Bill	06/01/2023		May	413.213 · Code Milage	269.98
					269.98
Bill Pmt -Che	**5921**	**06/01/2023**	**Bruce E. Dice & Associates**	**404.310**	**100.000 · General Fund Checking**	**-4,488.00**
Bill	06/01/2023		$1,400 in expenses preparing for \	404.310 · SOLICITOR/LEGAL SERVICES	4,488.00
					4,488.00
Bill Pmt -Che	**5922**	**06/01/2023**	**Employer-Teamster Local 205 W**	**July**	**100.000 · General Fund Checking**	**-738.00**
Bill	06/01/2023		July	410.198 · Vision/Dental Insuran	642.00
			July	409.199 · Disability Insurance	96.00
					738.00
Bill Pmt -Che	**5923**	**06/01/2023**	**Kayanna Browniee Butler**	**Security Deposit Refund**	**100.000 · General Fund Checking**	**-150.00**
Bill	06/01/2023		Security Deposit Refund	367.140 · Pavilion Rental Fees	150.00
					150.00
Bill Pmt -Che	**5924**	**06/01/2023**	**Security Systems of America**	**942623**	**100.000 · General Fund Checking**	**-49.26**
Bill	06/01/2023		942623	406.450 · Contracted Services (	49.26
					49.26
Bill Pmt -Che	**5925**	**06/01/2023**	**Western PA Teamsters & Emplo**	**99219 & 99231**	**100.000 · General Fund Checking**	**-10,815.28**
Bill	06/01/2023		99219 & 99231	401.196 · Health Insurance	1,532.84
			99219 & 99231	405.196 · Health Insurance	1,532.84
			99219 & 99231	413.196 · Code Healthcare	1,532.84
			99219 & 99231	410.196 · Health Insurance	6,131.36
			99219 & 99231	409.196 · Health Insurance	4,598.52
					15,328.40
Bill Pmt -Che	**5926**	**06/01/2023**	**Westmoreland County Borough'**	**Shoub's Dinner**	**100.000 · General Fund Checking**	**-30.00**

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Bill	06/01/2023		Casey's dinner	406.420 · Dues, Subscriptions and Members	30.00
					30.00
Bill Pmt -Che	**5927**	**06/02/2023**	**Beky Lingenfelter**	**100.000 · General Fund Checking**	**-336.00**
Bill	06/02/2023		2023 Playground Program $24 a v	454.241 · General Government Supplies	336.00
					336.00
Bill Pmt -Che	**5928**	**06/12/2023**	**ADT**	**100.000 · General Fund Checking**	**-53.49**
Bill	06/12/2023			406.450 · Contracted Services (	53.49
					53.49
Bill Pmt -Che	**5929**	**06/12/2023**	**AFLAC**	**095963**	**100.000 · General Fund Checking**	**-239.88**
Bill	06/12/2023		095963	410196a · Supplemental Insuranc	84.00
			095963	410196a · Supplemental Insuranc	61.08
			095963	410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt -Che	**5930**	**06/12/2023**	**American Dreams Heating & Coo**	**679585**	**100.000 · General Fund Checking**	**-515.04**
Bill	06/12/2023		Condensor Motor on Ac unit for 3r	406.373 · Buildings	515.04
					515.04
Bill Pmt -Che	**5931**	**06/12/2023**	**Comcast**	**100.000 · General Fund Checking**	**-170.24**
Bill	06/12/2023			409.325 · Internet Fees	170.24
					170.24
Bill Pmt -Che	**5932**	**06/12/2023**	**Davidheisers Inc.**	**27175**	**100.000 · General Fund Checking**	**-108.00**
Bill	06/12/2023		27175	410.450 · Contracted Services (	108.00

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					108.00
Bill Pmt -Che	**5933**	**06/12/2023**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-8,367.67**
Bill	06/12/2023			434.361 · STREET LIGHTING-Electricity	8,171.35
				406.361 · Electricity	24.16
				406.361 · Electricity	24.16
			LED sign	406.361 · Electricity	42.34
			Brtn & 5th	406.361 · Electricity	105.66
					8,367.67
Bill Pmt -Che	**5934**	**06/12/2023**	**Encova Insurance**	**100.000 · General Fund Checking**	**-2,905.00**
Bill	06/12/2023		36551803	486.100 · Insurance Policy - General	2,905.00
					2,905.00
Bill Pmt -Che	**5935**	**06/12/2023**	**Glenn Engineering**	**100.000 · General Fund Checking**	**-1,520.00**
Bill	06/12/2023		May Invoice	408.313 · Engineering Services	1,520.00
					1,520.00
Bill Pmt -Che	**5936**	**06/12/2023**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**	**-706.83**
Bill	06/12/2023			403430b · LST Collection	164.75
				403430a · EIT Collection	542.08
					706.83
Bill Pmt -Che	**5937**	**06/12/2023**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-513.95**
Bill	06/12/2023		Krause Uniform Allowance	410.186 · Uniform Allowance (If	513.95
					513.95
Bill Pmt -Che	**5938**	**06/12/2023**	**Mid-Atlantic Stocking, LLC**	**100.000 · General Fund Checking**	**-1,417.50**

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Bill	06/12/2023		By-Pond Channel Catfish (450)	454.450 · Contracted Ser (Not o	1,417.50
					1,417.50
Bill Pmt -Che	**5939**	**06/12/2023**	**Norwin Rental Sales & Service**	**103250**	**100.000 · General Fund Checking**	**-172.39**
Bill	06/12/2023		Weed wackers	409.372 · Improvements other than Buildin	172.39
					172.39
Bill Pmt -Che	**5940**	**06/12/2023**	**PA Chiefs OF Police Association**	**6408**	**100.000 · General Fund Checking**	**-50.50**
Bill	06/12/2023		Police Written Exam	410.450 · Contracted Services (	50.50
					50.50
Bill Pmt -Che	**5941**	**06/12/2023**	**PA One Call System, Inc.**	**0001010349**	**100.000 · General Fund Checking**	**-25.26**
Bill	06/12/2023		0001010349	409.450 · Contracted Services (	25.26
					25.26
Bill Pmt -Che	**5942**	**06/12/2023**	**PA TURNPIKE TOLL BY PLATE**	**125896104-1**	**100.000 · General Fund Checking**	**-143.20**
Bill	06/12/2023		Tolls for Hershey Training	409.331 · Travel Expenses	143.20
					143.20
Bill Pmt -Che	**5943**	**06/12/2023**	**Penn Franklin News**	**Civil Service**	**100.000 · General Fund Checking**	**-49.80**
Bill	06/12/2023		Civil Service	406.341 · Advertising	49.80
					49.80
Bill Pmt -Che	**5944**	**06/12/2023**	**Peoples**		**100.000 · General Fund Checking**	**-95.99**
Bill	06/12/2023			409.362 · Gas	32.24
				406.362 · Gas	28.65
				456.362 · Gas	35.10
					95.99

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Bill Pmt -Che	**5945**	**06/12/2023**	**Pitney Bowes**	**3317533241**	**100.000 · General Fund Checking**	**-164.97**
Bill		06/12/2023		April thru June lease	406.215 · Postage	164.97
						164.97
Bill Pmt -Che	**5946**	**06/12/2023**	**Port A John Rental Co.**	**118319, 118318**	**100.000 · General Fund Checking**	**-360.00**
Bill		06/12/2023		Playground Program	454.450 · Contracted Ser (Not o	360.00
						360.00
Bill Pmt -Che	**5947**	**06/12/2023**	**Ryan Krause**		**100.000 · General Fund Checking**	**-110.00**
Bill		06/12/2023		Psych Eval and Physical exam	410.450 · Contracted Services (	110.00
						110.00
Bill Pmt -Che	**5948**	**06/12/2023**	**Sprint**	**126252776-086**	**100.000 · General Fund Checking**	**-49.89**
Bill		06/12/2023		126252776-086	409.324 · Wireless Telephone	49.89
						49.89
Bill Pmt -Che	**5949**	**06/12/2023**	**Tierney Argyle**	**Security Refund - Westmoreland**	**100.000 · General Fund Checking**	**-100.00**
Bill		06/12/2023		Deposit Refund Westmoreland Pa	367.140 · Pavilion Rental Fees	100.00
						100.00
Bill Pmt -Che	**5950**	**06/12/2023**	**W. B. Mason**	**238630072, 238284455, 2385385**	**100.000 · General Fund Checking**	**-163.57**
Bill		06/12/2023		8 water jugs	406.450 · Contracted Services (	127.60
				Water cooler rental fee	406.450 · Contracted Services (	23.98
				Water cooler rental fee	406.450 · Contracted Services (	11.99
						163.57
Bill Pmt -Che	**5951**	**06/12/2023**	**Wilkinsburg-Penn Joint Water**	**Hydrants**	**100.000 · General Fund Checking**	**-1,900.00**

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Bill	06/12/2023		Hydrants	411.366 · Water	1,900.00
					1,900.00
Bill Pmt -Che	**5952**	**06/12/2023**	**Windstream**	**75708044**	**100.000 · General Fund Checking**	**-20.95**
Bill	06/12/2023		75708044	406.325 · Internet Fees	20.95
					20.95
Bill Pmt -Che	**5953**	**06/12/2023**	**Advance Auto Parts**	**1207315125335, 1207316035340**	**100.000 · General Fund Checking**	**-60.01**
Bill	06/12/2023		1207315125335, 1207316035340	410.241 · Governmental Supplies	7.29
			1207315125335, 1207316035340	410.451 · Contracted Maintenanc	52.72
					60.01
Bill Pmt -Che	**5954**	**06/19/2023**	**Annette Costlow**	**2023 PW garden**	**100.000 · General Fund Checking**	**-396.47**
Bill	06/19/2023		Home depot Roses	409.450 · Contracted Services (	146.81
			geranium, roses, beebalms	409.450 · Contracted Services (	235.28
			vinca's Lowes	409.450 · Contracted Services (	14.38
					396.47
Bill Pmt -Che	**5955**	**06/19/2023**	**Comcast**		**100.000 · General Fund Checking**	**-222.27**
Bill	06/19/2023			406.325 · Internet Fees	222.27
					222.27
Bill Pmt -Che	**5956**	**06/19/2023**	**Partners In Grime, LLC.**	**4472**	**100.000 · General Fund Checking**	**-1,490.00**
Bill	06/19/2023		Police and lobby cleaning May	406.461 · Cleaning Services	650.00
			Manchester Room Cleaning	459.450 · Contracted Services	840.00
					1,490.00
Bill Pmt -Che	**5957**	**06/19/2023**	**Segavepo, LLC**	**426 Gilmore Ave**	**100.000 · General Fund Checking**	**-100.00**

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Bill	06/19/2023		426 Gilmore Refund	362.450 · Residential Occupancy Perm	100.00
					100.00
Bill Pmt -Che	**5958**	**06/19/2023**	**Snyder Brothers, Inc.**	**1331542**	**100.000 · General Fund Checking**	**-153.72**
Bill	06/19/2023		1331542	409.362 · Gas	53.80
			1331542	406.362 · Gas	51.67
			1331542	456.362 · Gas	48.25
					153.72
Bill Pmt -Che	**5959**	**06/19/2023**	**SWIF**		**100.000 · General Fund Checking**	**-932.00**
Bill	06/19/2023		installment 6 or 10	484.100 · Workers Compensation liability	932.00
					932.00
Bill Pmt -Che	**5960**	**06/20/2023**	**Advance Auto Parts**	**1207316335460 & 120731633545**	**100.000 · General Fund Checking**	**-392.49**
Bill	06/20/2023		Truks air filters	409.451 · Vehicle Maintenanc	185.69
			Oil changes Trucks	409.451 · Vehicle Maintenanc	206.80
					392.49
Bill Pmt -Che	**5961**	**06/20/2023**	**Assurity Life Insurance Compan**	**4004008334**	**100.000 · General Fund Checking**	**-42.48**
Bill	06/20/2023		Socci	410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt -Che	**5962**	**06/20/2023**	**Comcast**		**100.000 · General Fund Checking**	**-291.11**
Bill	06/20/2023			406.325 · Internet Fees	291.11
					291.11
Bill Pmt -Che	**5963**	**06/20/2023**	**EJ USA, Inc**	**110230039467**	**100.000 · General Fund Checking**	**-1,190.64**

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Bill	06/20/2023		Stormwater Catch basin 2nd Stree	438.100 · ROAD MAINTENANCE/REPAIRS	1,190.64
					1,190.64
Bill Pmt -Che	**5964**	**06/20/2023 Erie Family Life**	**00000036**	**100.000 · General Fund Checking**	**-101.97**
Bill	06/20/2023		00000036	401.199 · Life Insurance	12.50
			00000036	405.199 · Life Insurance	12.50
			00000036	409.200 · Life Insurance	47.98
			00000036	413.199 · Life Insurance	28.99
					101.97
Bill Pmt -Che	**5965**	**06/20/2023 Pitney Bowes**	**1023275237**	**100.000 · General Fund Checking**	**-13.50**
Bill	06/20/2023		1023275237	406.215 · Postage	13.50
					13.50
Bill Pmt -Che	**5966**	**06/20/2023 Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-94.50**
Bill	06/20/2023		Memorial Park	454.366 · Water	31.50
			E Edgewood	454.366 · Water	31.50
			1st and Brinton	409.366 · Water	31.50
					94.50
Bill Pmt -Che	**5967**	**06/20/2023 Xerox Financial Services**	**4371468**	**100.000 · General Fund Checking**	**-466.75**
Bill	06/20/2023		4371468	406.450 · Contracted Services (	233.37
			4371468	410.450 · Contracted Services (	233.38
					466.75
Bill Pmt -Che	**5968**	**06/21/2023 PMRS**	**Q2 2023 -65-168-3N**	**100.000 · General Fund Checking**	**-7,847.22**
Bill	06/21/2023		Q2 2023 -65-168-3N	401.197 · Pension	1,250.00
			Q2 2023 -65-168-3N	405.197 · Pension	1,250.00
			Q2 2023 -65-168-3N	413.197 · Pension	1,250.00

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			Q2 2023 -65-168-3N	409.197 · Pension	4,097.22
					7,847.22
Bill Pmt -Che	**5969**	**06/21/2023**	**PSAB UC Plan**	**23877 Q2 2023**	**100.000 · General Fund Checking**	**-688.58**
Bill		06/21/2023		23877 Q2 2023	409.194 · Unemployment Compensa	29.53
				23877 Q2 2023	409.194 · Unemployment Compensa	60.14
				23877 Q2 2023	413.194 · Unemployment Compensa	119.51
				23877 Q2 2023	410.194 · Unemployment Compensa	424.68
				23877 Q2 2023	415.194 · Unemployment Compensation	17.10
				23877 Q2 2023	419.194 · Unemployment Compensa	37.62
						688.58
Bill Pmt -Che	**5970**	**06/26/2023**	**American Legal Services**		**100.000 · General Fund Checking**	**-36.20**
Bill		06/26/2023			410.450 · Contracted Services (	36.20
						36.20
Bill Pmt -Che	**5971**	**06/26/2023**	**Comcast**	**175603319**	**100.000 · General Fund Checking**	**-501.07**
Bill		06/26/2023		175603319	406.321 · Telephone Monthly Cha	299.05
				175603319	409.321 · Telephone / Interne Monthly Cha	51.36
				175603319	410.321 · Telephone Monthly Charges	150.66
						501.07
Bill Pmt -Che	**5972**	**06/26/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-2,073.11**
Bill		06/26/2023		B-Y	454.361 · Electricity	266.84
				Vets Park	454.361 · Electricity	23.30
				PW Shop	409.361 · Electricity	143.55
				South Traff	454.361 · Electricity	104.13
				Library	456.361 · Electricity	392.81
				Municipal building	406.361 · Electricity	1,090.88
					406.361 · Electricity	19.33

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			Westmoreland park	454.361 · Electricity	32.27
					2,073.11
Bill Pmt -Che	**5973**	**06/26/2023**	**Employer-Teamster Local 205 W**	**August Coverage**	**100.000 · General Fund Checking**	**-738.00**
Bill		06/26/2023	Disso, Holmes, Kitterman and Soc	410.198 · Vision/Dental Insuran	642.00
			August Coverage	409.199 · Disability Insurance	96.00
					738.00
Bill Pmt -Che	**5974**	**06/26/2023**	**Exelos**	**27080**	**100.000 · General Fund Checking**	**-968.40**
Bill		06/26/2023	27080	406.452 · Contracted IT/Network	968.40
					968.40
Bill Pmt -Che	**5975**	**06/26/2023**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-15,000.00**
Bill		06/26/2023	2023 Paving	408.313 · Engineering Services	15,000.00
					15,000.00
Bill Pmt -Che	**5976**	**06/26/2023**	**Highmark Blue Shield**	**230616473685**	**100.000 · General Fund Checking**	**-94.87**
Bill		06/26/2023	230616473685	409.198 · Vision/Dental Insuran	53.25
			230616473685	401.198 · Dental/Vision Insurance	17.75
			230616473685	405.198 · Dental/Vision Insurance	17.75
			230616473685	413.198 · Dental/Vision	6.12
					94.87
Bill Pmt -Che	**5977**	**06/26/2023**	**MEIT**	**July Coverage**	**100.000 · General Fund Checking**	**-644.86**
Bill		06/26/2023	July Coverage	401.198 · Dental/Vision Insurance	114.24
			July Coverage	405.198 · Dental/Vision Insurance	114.24
			July Coverage	413.198 · Dental/Vision	36.83
			July Coverage	409.198 · Vision/Dental Insuran	342.72
			July Coverage	409.198 · Vision/Dental Insuran	36.83

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					644.86
Bill Pmt -Che	**5978**	**06/26/2023**	**Nina Ciccone**	**Uniform Allowance '23**	**100.000 · General Fund Checking**	**-37.00**
Bill		06/26/2023		Uniform Allowance '23	409.186 · Uniform Allowance (If	37.00
						37.00
Bill Pmt -Che	**5979**	**06/26/2023**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-265.61**
Bill		06/26/2023			409.199 · Disability Insurance	107.58
					401.200 · LT Disability	69.00
					413.200 · Disability	75.16
					405.200 · LT Disability	13.87
						265.61
Bill Pmt -Che	**5980**	**06/26/2023**	**PTARC**	**2023 Municipal Contribution**	**100.000 · General Fund Checking**	**-986.00**
Bill		06/26/2023		2023 Municipal Contribution	454.450 · Contracted Ser (Not o	986.00
						986.00
Bill Pmt -Che	**5981**	**06/26/2023**	**RR DONNELLEY**	**565059512**	**100.000 · General Fund Checking**	**-84.70**
Bill		06/26/2023		Non Traffic citations	413.210 · Office Supplies	84.70
						84.70
Bill Pmt -Che	**5982**	**06/26/2023**	**Wex Bank**	**0496-00-815064-1**	**100.000 · General Fund Checking**	**-1,724.84**
Bill		06/26/2023		Police Card 3	410.231 · Vehicle Fuel—Gasoline	639.65
				Police Card 2	410.231 · Vehicle Fuel—Gasoline	284.62
				Police Card 1	410.231 · Vehicle Fuel—Gasoline	322.01
				lawn mowers	409.231 · Vehicle Fuel—Gasoline	49.48
				lawn mowers	409.231 · Vehicle Fuel—Gasoline	94.77
				white truck	409.232 · Vehicle Fuel—Diesel	148.45
				white truck	409.232 · Vehicle Fuel—Diesel	185.86

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				1,724.84
Bill Pmt -Che	**5983**	**06/26/2023**	**Xfinity**	**100.000 · General Fund Checking**	**-21.24**
Bill		06/26/2023		410.325 · Internet Fees	21.24
					21.24