Trafford Borough GENERAL
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**09/11/2023**	**PRIME PAY**	**Invoice 737734-1**	**100.000 · General Fund Checking**	**-548.89**
				August Invoice	459.450 · Contracted Services	548.89
						548.89
Check	**EFT**	**09/11/2023**	**Xpress Pay**	**Xpress Pay fee**	**100.000 · General Fund Checking**	**-2.95**
				Transaction Fees Charged 1 transaction @ 2.95	389.100 · All Other Unclassified Operatin	2.95
						2.95
Check	**EFT**	**09/12/2023**	**FORTE**	**ECHECK FEES**	**100.000 · General Fund Checking**	**-5.50**
				Monthly fee @ 5.00/ plus extra service fees	389.100 · All Other Unclassified Operatin	5.50
						5.50
Check	**EFT**	**09/15/2023**	**United States Treasury**		**100.000 · General Fund Checking**	**-101.00**
				Treasury Service Fee Aug	406.390 · Bank Services Charges	101.00
						101.00
Bill Pmt -Check	**6110**	**09/18/2023**	**ADT**		**100.000 · General Fund Checking**	**-53.49**
Bill		09/18/2023			406.450 · Contracted Services (	53.49
						53.49
Bill Pmt -Check	**6111**	**09/18/2023**	**Advance Auto Parts**	**2021, 2020**	**100.000 · General Fund Checking**	**-178.11**
Bill		09/18/2023		Oil filters, oil,	410.451 · Contracted Maintenanc	26.47
				2021, 2020	410.451 · Contracted Maintenanc	151.64
						178.11
Bill Pmt -Check	**6112**	**09/18/2023**	**Airgas USA, LLC**		**100.000 · General Fund Checking**	**-121.10**

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Bill		09/18/2023		Lease renewal	459.450 · Contracted Services	121.10
						121.10
Bill Pmt -Check	**6113**	**09/18/2023**	**Assurity Life Insurance C**	**4004070815**	**100.000 · General Fund Checking**	**-42.48**
Bill		09/18/2023		Socci	410196a · Supplemental Insuranc	42.48
						42.48
Bill Pmt -Check	**6114**	**09/18/2023**	**Cleveland Brothers Equi**	**INPP5597277**	**100.000 · General Fund Checking**	**-293.42**
Bill		09/18/2023		loader plate	409.459 · Heavy Epuip Maintenance	293.42
						293.42
Bill Pmt -Check	**6115**	**09/18/2023**	**Comcast**		**100.000 · General Fund Checking**	**-634.63**
Bill		09/18/2023			406.325 · Internet Fees	292.93
Bill		09/18/2023			406.325 · Internet Fees	119.01
					406.325 · Internet Fees	222.69
						634.63
Bill Pmt -Check	**6116**	**09/18/2023**	**Dibs Work Boots, Inc.**	**8312302**	**100.000 · General Fund Checking**	**-974.94**
Bill		09/18/2023		DIBS	409.186 · Uniform Allowance (If	974.94
						974.94
Bill Pmt -Check	**6117**	**09/18/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-4,545.73**
Bill		09/18/2023		Traffic Signals	434.361 · STREET LIGHTING-Electricity	56.28
					454.361 · Electricity	273.78
					406.361 · Electricity	22.02
					434.361 · STREET LIGHTING-Electricity	12.16
					434.361 · STREET LIGHTING-Electricity	4,169.33
					434.361 · STREET LIGHTING-Electricity	12.16

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						4,545.73
Bill Pmt -Check	**6118**	**09/18/2023**	**Encova Insurance**		**100.000 · General Fund Checking**	**-2,983.00**
Bill		09/18/2023			486.100 · Insurance Policy - General	2,983.00
						2,983.00
Bill Pmt -Check	**6119**	**09/18/2023**	**H. A. Berkheimer Inc**	**EIT, LST**	**100.000 · General Fund Checking**	**-642.71**
Bill		09/18/2023		EIT, LST	403430a · EIT Collection	509.75
				EIT, LST	403430b · LST Collection	132.96
						642.71
Bill Pmt -Check	**6120**	**09/18/2023**	**Kiski Valley Uniforms**	**222642, 222598**	**100.000 · General Fund Checking**	**-599.94**
Bill		09/18/2023		Socci	410.186 · Uniform Allowance (If	501.00
				Holmes	410.186 · Uniform Allowance (If	98.94
						599.94
Bill Pmt -Check	**6121**	**09/18/2023**	**MEIT**	**October**	**100.000 · General Fund Checking**	**-644.86**
Bill		09/18/2023		October	401.198 · Dental/Vision Insurance	114.24
				October	405.198 · Dental/Vision Insurance	114.24
				October	413.198 · Dental/Vision	36.83
				October	409.198 · Vision/Dental Insuran	379.55
						644.86
Bill Pmt -Check	**6122**	**09/18/2023**	**Nina Ciccone**	**Uniform Allowance- Boots**	**100.000 · General Fund Checking**	**-124.95**
Bill		09/18/2023		Kohl's Boots	409.186 · Uniform Allowance (If	124.95
						124.95
Bill Pmt -Check	**6123**	**09/18/2023**	**Norwin Rental Sales & Se**	**105480, 105912**	**100.000 · General Fund Checking**	**-64.48**

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Bill		09/18/2023	105480, 105912	409.450 · Contracted Services (	64.48	
					64.48	
Bill Pmt -Check	**6124**	**09/18/2023**	**PA One Call System, Inc.**	**0001021547**	**100.000 · General Fund Checking**	**-95.53**
Bill		09/18/2023	0001021547	409.450 · Contracted Services (	95.53	
					95.53	
Bill Pmt -Check	**6125**	**09/18/2023**	**Partners In Grime, LLC.**	**July Cleanning**	**100.000 · General Fund Checking**	**-1,465.00**
Bill		09/18/2023	July Cleanning	406.461 · Cleaning Services	520.00	
			July Cleanning	459.450 · Contracted Services	945.00	
					1,465.00	
Bill Pmt -Check	**6126**	**09/18/2023**	**Penn Franklin News**		**100.000 · General Fund Checking**	**-23.10**
Bill		09/18/2023	Part time police officer	406.341 · Advertising	23.10	
					23.10	
Bill Pmt -Check	**6127**	**09/18/2023**	**Penn Township Ambulan**	**904**	**100.000 · General Fund Checking**	**-2,500.00**
Bill		09/18/2023	904	412.000 · Ambulance/Rescue	2,500.00	
					2,500.00	
Bill Pmt -Check	**6128**	**09/18/2023**	**Peoples**		**100.000 · General Fund Checking**	**-74.13**
Bill		09/18/2023		406.362 · Gas	33.02	
				456.362 · Gas	21.11	
				409.362 · Gas	20.00	
					74.13	
Bill Pmt -Check	**6129**	**09/18/2023**	**Pitney Bowes**	**3317945966**	**100.000 · General Fund Checking**	**-164.97**
Bill		09/18/2023	3317945966	406.450 · Contracted Services (	164.97	

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						164.97
Bill Pmt -Check	**6130**	**09/18/2023**	**RR DONNELLEY**		**100.000 · General Fund Checking**	**-42.35**
Bill		09/18/2023			410.241 · Governmental Supplies	42.35
						42.35
Bill Pmt -Check	**6131**	**09/18/2023**	**Security Systems of Ame**	**956744**	**100.000 · General Fund Checking**	**-49.26**
Bill		09/18/2023		956744	406.450 · Contracted Services (	49.26
						49.26
Bill Pmt -Check	**6132**	**09/18/2023**	**Sprint**		**100.000 · General Fund Checking**	**-99.80**
Bill		09/18/2023			409.324 · Wireless Telephone	49.90
Bill		09/18/2023		126252776	409.324 · Wireless Telephone	49.90
						99.80
Bill Pmt -Check	**6133**	**09/18/2023**	**WB Mason Co, Inc.**	**57222292**	**100.000 · General Fund Checking**	**-279.11**
Bill		09/18/2023		57222292	406.450 · Contracted Services (	279.11
						279.11
Bill Pmt -Check	**6134**	**09/18/2023**	**Wendell H. Sone Compar**	**983943**	**100.000 · General Fund Checking**	**-485.00**
Bill		09/18/2023		Wallace Catch Basin	436.000 · Storm Sewers and Drains	485.00
						485.00
Bill Pmt -Check	**6135**	**09/18/2023**	**Western PA Teamsters &**	**100063,100075**	**100.000 · General Fund Checking**	**-15,328.40**
Bill		09/18/2023		100063,100075	401.196 · Health Insurance	1,532.84
				100063,100075	405.196 · Health Insurance	1,532.84
				100063,100075	409.196 · Health Insurance	4,598.52
				100063,100075	410.196 · Health Insurance	6,131.36

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			100063,100075	413.196 · Code Healthcare	1,532.84
					15,328.40
Bill Pmt -Check	**6136**	**09/18/2023**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-871.33**
Bill		09/18/2023		456.366 · Water	30.54
				409.366 · Water	30.54
				454.366 · Water	34.62
			Requesting a leak request- Westmoreland Park	454.366 · Water	775.63
					871.33
Bill Pmt -Check	**6137**	**09/18/2023**	**Windstream**	**100.000 · General Fund Checking**	**-20.96**
Bill		09/18/2023	75904379	406.325 · Internet Fees	20.96
					20.96
Bill Pmt -Check	**6138**	**09/18/2023**	**Xerox Financial Services**	**100.000 · General Fund Checking**	**-466.75**
Bill		09/18/2023	4760890	406.450 · Contracted Services (	233.37
			4760890	410.450 · Contracted Services (	233.38
					466.75
Bill Pmt -Check	**6139**	**09/21/2023**	**Advance Auto Parts**	**100.000 · General Fund Checking**	**-274.83**
Bill		09/21/2023	white truck	409.451 · Vehicle Maintenanc	221.33
			grease, break cleaner, oil	409.241 · General Government Su	53.50
					274.83
Bill Pmt -Check	**6140**	**09/21/2023**	**American Legal Services**	**100.000 · General Fund Checking**	**-50.68**
Bill		09/21/2023		410.450 · Contracted Services (	50.68
					50.68
Bill Pmt -Check	**6141**	**09/21/2023**	**Davidheisers Inc.**	**100.000 · General Fund Checking**	**-81.00**

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Bill		09/21/2023		27577	410.450 · Contracted Services (	81.00
						81.00
Bill Pmt -Check	**6142**	**09/21/2023**	**Exelos**	**27404**	**100.000 · General Fund Checking**	**-968.40**
Bill		09/21/2023		27404	406.452 · Contracted IT/Network	968.40
						968.40
Bill Pmt -Check	**6143**	**09/21/2023**	**Highmark Blue Shield**	**230915346979**	**100.000 · General Fund Checking**	**-94.87**
Bill		09/21/2023		230915346979	409.198 · Vision/Dental Insuran	53.25
				230915346979	401.198 · Dental/Vision Insurance	17.75
				230915346979	405.198 · Dental/Vision Insurance	17.75
				230915346979	413.198 · Dental/Vision	6.12
						94.87
Bill Pmt -Check	**6144**	**09/21/2023**	**Mastro Signs**		**100.000 · General Fund Checking**	**-1,625.00**
Bill		09/21/2023			410.241 · Governmental Supplies	1,400.00
					406.372 · Improvements other than Buildin	225.00
						1,625.00
Bill Pmt -Check	**6145**	**09/21/2023**	**PA TURNPIKE TOLL BY F**	**128370983-1**	**100.000 · General Fund Checking**	**-26.60**
Bill		09/21/2023		128370983-1	409.331 · Travel Expenses	26.60
						26.60
Bill Pmt -Check	**6146**	**09/21/2023**	**Port A John Rental Co.**	**118632, 118633**	**100.000 · General Fund Checking**	**-93.00**
Bill		09/21/2023		118632, 118633	454.450 · Contracted Ser (Not o	93.00
						93.00
Bill Pmt -Check	**6147**	**09/21/2023**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-265.61**

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Bill		09/21/2023			401.200 · LT Disability	69.00
					405.200 · LT Disability	13.87
					413.200 · Disability	75.16
					409.199 · Disability Insurance	107.58
						265.61
Bill Pmt -Check	**6148**	**09/21/2023**	**Sportswear Solutions**	**481**	**100.000 · General Fund Checking**	**-164.50**
Bill		09/21/2023		Safety Shirts	409.241 · General Government Su	164.50
						164.50
Bill Pmt -Check	**6149**	**09/21/2023**	**Trafford Fire Relief Asso**	**2023 Relief Allociation**	**100.000 · General Fund Checking**	**-16,845.74**
Bill		09/21/2023		2023 Relief Allociation	411.035 · Insurance	16,845.74
						16,845.74
Bill Pmt -Check	**6150**	**09/21/2023**	**UGI Energy Services**	**5534052, 5482517, 5424265, 5397762**	**100.000 · General Fund Checking**	**-476.80**
Bill		09/21/2023		5534052, 5482517, 5424265, 5397762	434.361 · STREET LIGHTING-Electricity	0.74
				5534052, 5482517, 5424265, 5397762	434.361 · STREET LIGHTING-Electricity	0.95
				5534052, 5482517, 5424265, 5397762	434.361 · STREET LIGHTING-Electricity	74.32
				5534052, 5482517, 5424265, 5397762	434.361 · STREET LIGHTING-Electricity	400.79
						476.80
Bill Pmt -Check	**6151**	**09/21/2023**	**Wex Bank**	**91903971**	**100.000 · General Fund Checking**	**-1,617.84**
Bill		09/21/2023		Card 3	410.231 · Vehicle Fuel—Gasoline	708.19
				card 2	410.231 · Vehicle Fuel—Gasoline	128.67
				Card 1	410.231 · Vehicle Fuel—Gasoline	446.85
				91903971	409.231 · Vehicle Fuel—Gasoline	62.59
				91903971	409.232 · Vehicle Fuel—Diesel	106.78
				91903971	409.232 · Vehicle Fuel—Diesel	164.76
						1,617.84

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Bill Pmt -Check	**6152**	**09/21/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-1,900.00**
Bill		09/21/2023			411.366 · Water	1,900.00
						1,900.00
Bill Pmt -Check	**6153**	**09/27/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-2,107.57**
Bill		09/27/2023			456.361 · Electricity	469.29
					454.361 · Electricity	32.47
					406.361 · Electricity	19.80
					409.361 · Electricity	171.20
					454.361 · Electricity	24.88
					454.361 · Electricity	94.76
					406.361 · Electricity	1,295.17
						2,107.57
Bill Pmt -Check	**6154**	**09/27/2023**	**Lander Enterprises LLC**	**73303**	**100.000 · General Fund Checking**	**-2,265.10**
Bill		09/27/2023		2016 Dump ball joints, rotors, tie rods, alignmen	409.459 · Heavy Epuip Maintenance	2,265.10
						2,265.10
Bill Pmt -Check	**6155**	**09/27/2023**	**PMRS**	**Quarter 3**	**100.000 · General Fund Checking**	**-8,750.00**
Bill		09/27/2023		Quarter 3	401.197 · Pension	1,250.00
				Quarter 3	405.197 · Pension	1,250.00
				Quarter 3	409.197 · Pension	5,000.00
				Quarter 3	413.197 · Pension	1,250.00
						8,750.00
Bill Pmt -Check	**6156**	**09/28/2023**	**Charles Schwab & Co.,FI**	**2023 State Aid Pension**	**100.000 · General Fund Checking**	**-98,982.00**
Bill		09/28/2023		Police State Aid	410.197 · Pension	98,982.00
						98,982.00