# Trafford Borough GENERAL
## Check Detail
### December 2023

| Type | Num | Date | Name | Memo | Account | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **EFT** | **12/12/2023** | **Xpress Pay** | **Xpress Pay Nov Invoice** | **100.000 · General Fund Checking** | **-0.80** |
| | | | | Nov Fees | 389.100 · All Other Unclassified Operatin | 0.80 |
| | | | | | | 0.80 |
| **Check** | **EFT** | **12/12/2023** | **FORTE** | **Nov Invoice** | **100.000 · General Fund Checking** | **-5.50** |
| | | | | Monthly Transaction Fees | 389.100 · All Other Unclassified Operatin | 5.50 |
| | | | | | | 5.50 |
| **Check** | **EFT** | **12/12/2023** | **PRIME PAY** | **Invoice 781113-1** | **100.000 · General Fund Checking** | **-476.34** |
| | | | | November Invoice | 459.450 · Contracted Services | 476.34 |
| | | | | | | 476.34 |
| **Check** | **EFT** | **12/13/2023** | **United States Treasury** | **Treasury service fee Nov** | **100.000 · General Fund Checking** | **-101.00** |
| | | | | Treasury Service Fee Nov | 406.390 · Bank Services Charges | 101.00 |
| | | | | | | 101.00 |
| **Check** | **EFT** | **12/28/2023** | **BMO** | **December Invoice** | **100.000 · General Fund Checking** | **-669.96** |
| | | | | Christmas tree lights and fixtures | 406.236 · Building Supplies | 54.83 |
| | | | | soap, wrenches, painters touch, pin lamp | 409.241 · General Government Su | 161.33 |
| | | | | bolts, clamps | 409.241 · General Government Su | 23.06 |
| | | | | storage for code phone | 406.450 · Contracted Services ( | 0.99 |
| | | | | paper | 406.210 · Office Supplies | 187.50 |
| | | | | garbage liners | 459.200 · Supplies | 221.40 |
| | | | | Receipt books | 410.210 · Office Supplies | 11.20 |
| | | | | highlighters | 406.210 · Office Supplies | 2.97 |
| | | | | desk calendars | 410.210 · Office Supplies | 6.68 |
| | | | | | | 669.96 |

# Trafford Borough GENERAL
## Check Detail
### December 2023

| | | | | | | |
|---|---|---|---|---|---|---|
| **Check** | **110** | **12/20/2023** | **Trafford American Legion** | **Flags** | **175.000 · Veterans Memorial Park** | **-319.04** |
| | | | | flags | 451.241 · GENERAL OPERATING SUPPLIES | 319.04 |
| | | | | | | 319.04 |
| **Bill Pmt -Cl** | **6287** | **12/01/2023** | **ANDREA MCCORD** | **Nov 24 Mileage** | **100.000 · General Fund Checking** | **-310.69** |
| Bill | | 12/01/2023 | | Nov 24 Mileage | 413.213 · Code Milage | 310.69 |
| | | | | | | 310.69 |
| **Bill Pmt -Cl** | **6288** | **12/01/2023** | **Jim Shorkey_** | **30112283** | **100.000 · General Fund Checking** | **-876.61** |
| Bill | | 12/01/2023 | | Charger replace hose and gasket | 410.451 · Contracted Maintenanc | 876.61 |
| | | | | | | 876.61 |
| **Bill Pmt -Cl** | **6289** | **12/01/2023** | **T-MOBILE** | | **100.000 · General Fund Checking** | **-421.25** |
| Bill | | 12/01/2023 | | | 401.324 · Wireless Telephone | 42.79 |
| | | | | | 410.324 · Wireless Telephone | 42.79 |
| | | | | | 410.324 · Wireless Telephone | 42.79 |
| | | | | | 409.324 · Wireless Telephone | 42.79 |
| | | | | | 405.331 · Wireless Phone | 42.79 |
| | | | | | 430.199 · Wireless Telehopne | 42.79 |
| | | | | | 410.324 · Wireless Telephone | 42.79 |
| | | | | | 406.325 · Internet Fees | 105.00 |
| | | | | | 410.324 · Wireless Telephone | 16.72 |
| | | | | | | 421.25 |
| **Bill Pmt -Cl** | **6290** | **12/04/2023** | **Assurity Life Insurance Compar** | **4004134182** | **100.000 · General Fund Checking** | **-42.48** |
| Bill | | 12/04/2023 | | 4004134182 | 410196a · Supplemental Insuranc | 42.48 |
| | | | | | | 42.48 |

# Trafford Borough GENERAL
## Check Detail
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|---|---|---|---|---|---|
| **Bill Pmt -Cl 6291** | **12/04/2023** | **Encova Insurance** | | **100.000 · General Fund Checking** | **-6,684.00** |
| Bill | 12/04/2023 | | Quote Deposit for WC | 486.100 · Insurance Policy - General | 6,684.00 |
| | | | | | 6,684.00 |
| **Bill Pmt -Cl 6292** | **12/04/2023** | **FNB Equipment Finance** | **213698** | **100.000 · General Fund Checking** | **-15,378.67** |
| Bill | 12/04/2023 | | 1st payment for 2023 Dodge $650 was for proc | 410.750 · Capital Purchases Min | 15,378.67 |
| | | | | | 15,378.67 |
| **Bill Pmt -Cl 6293** | **12/04/2023** | **Penn Power Group** | **4553131** | **100.000 · General Fund Checking** | **-1,025.31** |
| Bill | 12/04/2023 | | Generator | 406.373 · Buildings | 1,025.31 |
| | | | | | 1,025.31 |
| **Bill Pmt -Cl 6294** | **12/04/2023** | **Penn Township Ambulance** | **975** | **100.000 · General Fund Checking** | **-2,500.00** |
| Bill | 12/04/2023 | | 975 | 412.000 · Ambulance/Rescue | 2,500.00 |
| | | | | | 2,500.00 |
| **Bill Pmt -Cl 6295** | **12/04/2023** | **Security Systems of America** | **970489** | **100.000 · General Fund Checking** | **-49.26** |
| Bill | 12/04/2023 | | 970489 | 406.450 · Contracted Services ( | 49.26 |
| | | | | | 49.26 |
| **Bill Pmt -Cl 6296** | **12/04/2023** | **The Collision Shop** | | **100.000 · General Fund Checking** | **-726.62** |
| Bill | 12/04/2023 | | | 486.100 · Insurance Policy - General | 726.62 |
| | | | | | 726.62 |
| **Bill Pmt -Cl 6297** | **12/04/2023** | **U.S Municipal** | **6214363** | **100.000 · General Fund Checking** | **-270.10** |
| Bill | 12/04/2023 | | Clearnace signs | 438.100 · ROAD MAINTENANCE/REPAIRS | 270.10 |
| | | | | | 270.10 |

# Trafford Borough GENERAL
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|---|---|---|---|---|---|
| **Bill Pmt -Cl 6298** | **12/04/2023** | **Delmar Black** | **police training** | **100.000 · General Fund Checking** | **-140.00** |
| Bill | 12/04/2023 | | police training | 410.450 · Contracted Services ( | 140.00 |
| | | | | | 140.00 |
| **Bill Pmt -Cl 6299** | **12/04/2023** | **Jonathan Kitterman** | | **100.000 · General Fund Checking** | **-35.00** |
| Bill | 12/04/2023 | | CO-pay Kitterman Ortho | 410.196 · Health Insurance | 35.00 |
| | | | | | 35.00 |
| **Bill Pmt -Cl 6300** | **12/04/2023** | **PA One Call System, Inc.** | | **100.000 · General Fund Checking** | **-10.88** |
| Bill | 12/04/2023 | | | 409.450 · Contracted Services ( | 10.88 |
| | | | | | 10.88 |
| **Bill Pmt -Cl 6301** | **12/11/2023** | **Comcast** | | **100.000 · General Fund Checking** | **-170.89** |
| Bill | 12/11/2023 | | | 409.325 · Internet Fees | 170.89 |
| | | | | | 170.89 |
| **Bill Pmt -Cl 6302** | **12/11/2023** | **Comdoc Leasing** | **INV6016532** | **100.000 · General Fund Checking** | **-82.62** |
| Bill | 12/11/2023 | | INV6016532 | 406.384 · Rent of Machinery and | 82.62 |
| | | | | | 82.62 |
| **Bill Pmt -Cl 6303** | **12/11/2023** | **Duquesne Light Co.** | | **100.000 · General Fund Checking** | **-4,300.82** |
| Bill | 12/11/2023 | | Brtn East | 433.361 · TRAFFIC CONTROL-Electricity | 12.33 |
| | | | Brtn at 5th Ave | 433.361 · TRAFFIC CONTROL-Electricity | 56.57 |
| | | | Brtn near Cavitt | 433.361 · TRAFFIC CONTROL-Electricity | 12.33 |
| | | | Sign | 406.361 · Electricity | 22.21 |
| | | | | 434.361 · STREET LIGHTING-Electricity | 4,197.38 |
| | | | | | 4,300.82 |

# Trafford Borough GENERAL
## Check Detail
### December 2023

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|---|---|---|---|---|---|
| **Bill Pmt -Cl 6304** | **12/11/2023** | **Employer-Teamster Local 205 Welfare** | | **100.000 · General Fund Checking** | **-339.00** |
| Bill | 12/11/2023 | | Krause and Little | 410.198 · Vision/Dental Insuran | 138.00 |
| | | | Krause & little | 410.199 · Disability Insurance | 201.00 |
| | | | | | 339.00 |
| **Bill Pmt -Cl 6305** | **12/11/2023** | **Glenn Engineering** | **408.313** | **100.000 · General Fund Checking** | **-100.00** |
| Bill | 12/11/2023 | | | 408.313 · Engineering Services | 100.00 |
| | | | | | 100.00 |
| **Bill Pmt -Cl 6306** | **12/11/2023** | **H. A. Berkheimer Inc** | | **100.000 · General Fund Checking** | **-590.80** |
| Bill | 12/11/2023 | | | 403430a · EIT Collection | 2.01 |
| | | | | 403430a · EIT Collection | 467.59 |
| | | | | 403430b · LST Collection | 121.20 |
| | | | | | 590.80 |
| **Bill Pmt -Cl 6307** | **12/11/2023** | **Kiski Valley Uniforms** | **227550, 227591, 227494** | **100.000 · General Fund Checking** | **-987.83** |
| Bill | 12/11/2023 | | Krause | 410.186 · Uniform Allowance (If | 486.00 |
| | | | Holmes | 410.186 · Uniform Allowance (If | 305.90 |
| | | | kitterman | 410.186 · Uniform Allowance (If | 195.93 |
| | | | | | 987.83 |
| **Bill Pmt -Cl 6308** | **12/11/2023** | **MEIT** | **9000-0058** | **100.000 · General Fund Checking** | **-403.48** |
| Bill | 12/11/2023 | | 9000-0058 | 401.198 · Dental/Vision Insurance | 114.24 |
| | | | 9000-0058 | 405.198 · Dental/Vision Insurance | 114.24 |
| | | | 9000-0058 | 413.198 · Dental/Vision | 36.83 |
| | | | 9000-0058 | 409.198 · Vision/Dental Insuran | 36.83 |
| | | | 9000-0058 | 409.198 · Vision/Dental Insuran | 114.24 |
| | | | | | 416.38 |

# Trafford Borough GENERAL
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### December 2023

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|---|---|---|---|---|---|
| **Bill Pmt -Cl 6309** | **12/11/2023** | **Penn Franklin News** | **November** | **100.000 · General Fund Checking** | **-56.20** |
| Bill | 12/11/2023 | | Civil Service meeting | 406.341 · Advertising | 56.20 |
| | | | | | 56.20 |
| **Bill Pmt -Cl 6310** | **12/11/2023** | **Peoples** | | **100.000 · General Fund Checking** | **-403.14** |
| Bill | 12/11/2023 | | | 409.362 · Gas | 108.56 |
| | | | | 406.362 · Gas | 102.82 |
| | | | | 406.362 · Gas | 191.76 |
| | | | | | 403.14 |
| **Bill Pmt -Cl 6311** | **12/11/2023** | **Personnel Concepts** | **9354882378** | **100.000 · General Fund Checking** | **-45.85** |
| Bill | 12/11/2023 | | 9354882378 | 406.241 · General Government Supplies | 45.85 |
| | | | | | 45.85 |
| **Bill Pmt -Cl 6312** | **12/11/2023** | **Sable Kennels** | **November** | **100.000 · General Fund Checking** | **-100.00** |
| Bill | 12/11/2023 | | November | 422.310 · VECTOR (ANIMAL) CONTROL | 100.00 |
| | | | | | 100.00 |
| **Bill Pmt -Cl 6313** | **12/11/2023** | **Thomas M. Castello** | | **100.000 · General Fund Checking** | **-31.25** |
| Bill | 12/11/2023 | | Tele call with Andrea | 414.314 · Special Legal Service | 31.25 |
| | | | | | 31.25 |
| **Bill Pmt -Cl 6314** | **12/11/2023** | **Windstream** | **205446230** | **100.000 · General Fund Checking** | **-12.27** |
| Bill | 12/11/2023 | | 205446230 | 406.325 · Internet Fees | 12.27 |
| | | | | | 12.27 |
| **Bill Pmt -Cl 6315** | **12/12/2023** | **SWIF** | **06352860** | **100.000 · General Fund Checking** | **-4,561.00** |

# Trafford Borough GENERAL
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### December 2023

| | | | | | |
|---|---|---|---|---|---|
| Bill | 12/12/2023 | | VFD WC | 484.100 · Workers Compensation liability | 4,561.00 |
| | | | | | 4,561.00 |
| **Bill Pmt -Cl 6316** | **12/12/2023** | **Penn Franklin News** | | **100.000 · General Fund Checking** | **-67.40** |
| Bill | 12/12/2023 | | 2024 Budget | 406.341 · Advertising | 67.40 |
| | | | | | 67.40 |
| **Bill Pmt -Cl 6318** | **12/15/2023** | **Jim Shorkey_** | **2023 Duragno** | **100.000 · General Fund Checking** | **-1,007.00** |
| Bill | 12/15/2023 | | Radio install, doc fee, and Lien Fee for purcha: | 410.750 · Capital Purchases Min | 1,007.00 |
| | | | | | 1,007.00 |
| **Bill Pmt -Cl 6319** | **12/18/2023** | **ADT** | | **100.000 · General Fund Checking** | **-622.63** |
| Bill | 12/18/2023 | | Ended contract | 406.450 · Contracted Services ( | 622.63 |
| | | | | | 622.63 |
| **Bill Pmt -Cl 6320** | **12/18/2023** | **AFLAC** | | **100.000 · General Fund Checking** | **-239.88** |
| Bill | 12/18/2023 | | Disso | 410196a · Supplemental Insuranc | 84.00 |
| | | | kitterman | 410196a · Supplemental Insuranc | 61.08 |
| | | | socci | 410196a · Supplemental Insuranc | 94.80 |
| | | | | | 239.88 |
| **Bill Pmt -Cl 6321** | **12/18/2023** | **Comcast** | | **100.000 · General Fund Checking** | **-516.84** |
| Bill | 12/18/2023 | | Admin | 406.325 · Internet Fees | 293.92 |
| | | | Police | 406.325 · Internet Fees | 222.92 |
| | | | | | 516.84 |
| **Bill Pmt -Cl 6322** | **12/18/2023** | **Duquesne Light Co.** | | **100.000 · General Fund Checking** | **-40.24** |

# Trafford Borough GENERAL
## Check Detail
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| | | | | | |
|---|---|---|---|---|---|
| Bill | 12/18/2023 | | BY Park | 454.361 · Electricity | 40.24 |
| | | | | | 40.24 |
| **Bill Pmt -Cl 6323** | **12/18/2023** | **Exelos** | **27788** | **100.000 · General Fund Checking** | **-968.40** |
| Bill | 12/18/2023 | | 27788 | 406.452 · Contracted IT/Network | 968.40 |
| | | | | | 968.40 |
| **Bill Pmt -Cl 6324** | **12/18/2023** | **Hei-Way, LLC** | **10335857** | **100.000 · General Fund Checking** | **-314.05** |
| Bill | 12/18/2023 | | COAL PATCH | 438.100 · ROAD MAINTENANCE/REPAIRS | 314.05 |
| | | | | | 314.05 |
| **Bill Pmt -Cl 6325** | **12/18/2023** | **J & J Truck Equipment** | **J13796** | **100.000 · General Fund Checking** | **-1,466.63** |
| Bill | 12/18/2023 | | Tailgate replacement - dump | 409.740 · Capital Purchases Mac | 1,466.63 |
| | | | | | 1,466.63 |
| **Bill Pmt -Cl 6326** | **12/18/2023** | **Kiski Valley Uniforms** | **227594, 227546** | **100.000 · General Fund Checking** | **-361.94** |
| Bill | 12/18/2023 | | Kitterman | 410.186 · Uniform Allowance (If | 195.00 |
| | | | Little | 410.186 · Uniform Allowance (If | 166.94 |
| | | | | | 361.94 |
| **Bill Pmt -Cl 6327** | **12/18/2023** | **Pitney Bowes** | **3318388905** | **100.000 · General Fund Checking** | **-164.97** |
| Bill | 12/18/2023 | | Lease agreement | 406.450 · Contracted Services ( | 164.97 |
| | | | | | 164.97 |
| **Bill Pmt -Cl 6328** | **12/18/2023** | **W. B. Mason** | **STMT59583384** | **100.000 · General Fund Checking** | **-104.67** |
| Bill | 12/18/2023 | | STMT59583384 | 406.450 · Contracted Services ( | 104.67 |
| | | | | | 104.67 |

# Trafford Borough GENERAL
## Check Detail
### December 2023

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|---|---|---|---|---|---|
| **Bill Pmt -Cl 6329** | **12/18/2023** | **Wilkinsburg-Penn Joint Water** | | **100.000 · General Fund Checking** | **-230.42** |
| Bill | 12/18/2023 | 1126426 | 454.366 · Water | | 30.56 |
| | | PW 1012775 | 409.366 · Water | | 30.56 |
| | | 1121901 | 406.366 · Water | | 108.18 |
| | | 1058734 | 406.366 · Water | | 30.56 |
| | | 1107632 | 456.366 · Water | | 30.56 |
| | | | | | 230.42 |
| **Bill Pmt -Cl 6330** | **12/20/2023** | **ANDREA MCCORD** | **December Milage** | **100.000 · General Fund Checking** | **-297.77** |
| Bill | 12/20/2023 | December Milage | 413.213 · Code Milage | | 297.77 |
| | | | | | 297.77 |
| **Bill Pmt -Cl 6331** | **12/20/2023** | **PMRS** | **QTR 4** | **100.000 · General Fund Checking** | **-7,500.00** |
| Bill | 12/20/2023 | QTR 4 | 401.197 · Pension | | 1,250.00 |
| | | QTR 4 | 405.197 · Pension | | 1,250.00 |
| | | TONY, NINA, DOM | 409.197 · Pension | | 3,750.00 |
| | | QTR 4 | 413.197 · Pension | | 1,250.00 |
| | | | | | 7,500.00 |
| **Bill Pmt -Cl 6332** | **12/21/2023** | **American Legal Services** | **Jan '24** | **100.000 · General Fund Checking** | **-43.44** |
| Bill | 12/21/2023 | Jan '24 | 410.450 · Contracted Services ( | | 43.44 |
| | | | | | 43.44 |
| **Bill Pmt -Cl 6333** | **12/21/2023** | **Duquesne Light Co.** | | **100.000 · General Fund Checking** | **-231.96** |
| Bill | 12/21/2023 | | 406.361 · Electricity | | 231.96 |
| | | | | | 231.96 |
| **Bill Pmt -Cl 6334** | **12/21/2023** | **Highmark Blue Shield** | **231215253471** | **100.000 · General Fund Checking** | **-79.42** |

# Trafford Borough GENERAL
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| | | | | | |
|---|---|---|---|---|---|
| Bill | 12/21/2023 | | 231215253471 | 409.198 · Vision/Dental Insuran | 36.56 |
| | | | 231215253471 | 401.198 · Dental/Vision Insurance | 18.28 |
| | | | 231215253471 | 405.198 · Dental/Vision Insurance | 18.28 |
| | | | 231215253471 | 413.198 · Dental/Vision | 6.30 |
| | | | | | 79.42 |
| **Bill Pmt -Cl 6335** | **12/21/2023** | **Snyder Brothers** | **1357194** | **100.000 · General Fund Checking** | **-93.51** |
| Bill | 12/21/2023 | | 1357194 | 409.362 · Gas | 14.52 |
| | | | 1357194 | 456.362 · Gas | 49.53 |
| | | | 1357194 | 406.362 · Gas | 29.46 |
| | | | | | 93.51 |
| **Bill Pmt -Cl 6336** | **12/22/2023** | **Xerox Financial Services** | **5128613** | **100.000 · General Fund Checking** | **-466.75** |
| Bill | 12/22/2023 | | 5128613 | 410.384 · Rent of Machinery and Equipment | 233.38 |
| | | | 5128613 | 406.384 · Rent of Machinery and | 233.37 |
| | | | | | 466.75 |
| **Bill Pmt -Cl 6337** | **12/28/2023** | **Bruce E. Dice & Associates** | **404.310** | **100.000 · General Fund Checking** | **-2,767.60** |
| Bill | 12/28/2023 | | 148424 | 404.310 · SOLICITOR/LEGAL SERVICES | 2,767.60 |
| | | | | | 2,767.60 |
| **Bill Pmt -Cl 6338** | **12/28/2023** | **Penn Power Group** | **4556603** | **100.000 · General Fund Checking** | **-880.00** |
| Bill | 12/28/2023 | | Maintenance Agreement for Emergency Gene | 406.373 · Buildings | 880.00 |
| | | | | | 880.00 |
| **Bill Pmt -Cl 6339** | **12/28/2023** | **Principal Life Insurance Compa** | **1105743-10001** | **100.000 · General Fund Checking** | **-237.20** |
| Bill | 12/28/2023 | | 1105743-10001 | 401.200 · LT Disability | 69.00 |
| | | | 1105743-10001 | 405.200 · LT Disability | 13.87 |
| | | | 1105743-10001 | 413.200 · Disability | 75.16 |

# Trafford Borough GENERAL
## Check Detail
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|---|---|---|---|---|---|
| | | | 1105743-10001 | 409.199 · Disability Insurance | 79.17 |
| | | | | | 237.20 |
| **Bill Pmt -Cl 6340** | **12/28/2023** | **Wex Bank** | **94012116** | **100.000 · General Fund Checking** | **-1,205.63** |
| Bill | 12/28/2023 | | Police 3 | 410.231 · Vehicle Fuel—Gasoline | 228.90 |
| | | | Police 2 | 410.231 · Vehicle Fuel—Gasoline | 135.17 |
| | | | Police 1 | 410.231 · Vehicle Fuel—Gasoline | 571.74 |
| | | | PW 3 | 409.232 · Vehicle Fuel—Diesel | 186.90 |
| | | | PW 1 | 409.232 · Vehicle Fuel—Diesel | 82.92 |
| | | | | | 1,205.63 |
| **Bill Pmt -Cl 6341** | **12/28/2023** | **Wilkinsburg-Penn Joint Water** | **hydrants** | **100.000 · General Fund Checking** | **-1,900.00** |
| Bill | 12/28/2023 | | hydrants from 9/1/23 - 11/30/23 | 411.366 · Water | 1,900.00 |
| | | | | | 1,900.00 |