Trafford Borough GENERAL
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**11/08/2023**	**Xpress Pay**	**Oct Invoice 202310-101691**	**100.000 · General Fund Checking**	**-0.85**
				Xpress Pay Fees October	389.100 · All Other Unclassified Operatin	0.85
						0.85
Check	**EFT**	**11/10/2023**	**PRIME PAY**	**Invoice 760449-1**	**100.000 · General Fund Checking**	**-520.29**
				October Invoice	459.450 · Contracted Services	520.29
						520.29
Check	**EFT**	**11/10/2023**	**FORTE**	**ACH Fees**	**100.000 · General Fund Checking**	**-5.50**
				October Echeck Fees	389.100 · All Other Unclassified Operatin	5.50
						5.50
Check	**EFT**	**11/15/2023**	**United States Treasur**	**Treasury Service Fee**	**100.000 · General Fund Checking**	**-116.00**
				Treasury Service Fee	406.390 · Bank Services Charges	116.00
						116.00
Check	**EFT**	**11/29/2023**	**BMO**	**November**	**100.000 · General Fund Checking**	**-1,868.48**
				ear plugs, step bit, wire	409.241 · General Government Su	79.92
				loader & leaf vac	409.232 · Vehicle Fuel—Diesel	41.98
				leaf vac	409.232 · Vehicle Fuel—Diesel	40.89
				off road	409.232 · Vehicle Fuel—Diesel	293.02
				shop & replacement lights	409.241 · General Government Su	29.15
				Xmas Tree	451.241 · GENERAL OPERATING SUPPLIES	505.62
				xmas tree lights	451.241 · GENERAL OPERATING SUPPLIES	148.88
				Need receipt	410.327 · Radio Equipment Maintenace	87.15
				CO2 tanks beer cooler	459.200 · Supplies	203.55
				pizza	406.229 · Food For Human Consumption	38.48

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			Apple	413.450 · Contracted Services (		0.99
			safety glasses	409.241 · General Government Su		31.95
			hand towels	406.241 · General Government Supplies		27.98
			hand towels	459.200 · Supplies		27.98
			toilet paper	459.200 · Supplies		34.82
			Toilet paper	406.241 · General Government Supplies		34.82
			postage	413.210 · Office Supplies		2.92
			postage	413.210 · Office Supplies		5.28
			November	406.241 · General Government Supplies		22.89
			office supplies	409.241 · General Government Su		15.36
			outdor xmas lights (returned)	451.241 · GENERAL OPERATING SUPPLIES		129.95
			cardstock	406.241 · General Government Supplies		16.60
			ink pad replacement	406.241 · General Government Supplies		15.90
			2024 Desk calendars	406.241 · General Government Supplies		32.40
						1,868.48
Check	**1065**	**11/01/2023**	**Trafford Borough-Ger**	**Reimbursement - Halloween**	**150.000 · Recreation Fund Checking**	**-488.81**
				Reimbursement - Halloween	451.247 · Events	488.81
						488.81
Bill Pmt -(	**6229**	**11/07/2023**	**ANDREA MCCORD**	**October**	**100.000 · General Fund Checking**	**-380.38**
Bill		11/07/2023		October	413.213 · Code Milage	380.38
						380.38
Bill Pmt -(	**6230**	**11/07/2023**	**Assurity Life Insuranc**	**4004114106**	**100.000 · General Fund Checking**	**-42.48**
Bill		11/07/2023		4004114106	410196a · Supplemental Insuranc	42.48
						42.48
Bill Pmt -(	**6231**	**11/07/2023**	**Bruce E. Dice & Asso**	**404.310**	**100.000 · General Fund Checking**	**-2,900.82**
Bill		11/07/2023		146863	404.310 · SOLICITOR/LEGAL SERVICES	2,900.82

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					2,900.82
Bill Pmt -(	**6232**	**11/07/2023**	**CNA Surety Direct Bill**	**100.000 · General Fund Checking**	**-793.75**
Bill	11/07/2023		Nina & Jaime	406.353 · Surety and Fidelity (Bonding)	793.75
					793.75
Bill Pmt -(	**6233**	**11/07/2023**	**Comdoc Leasing**	**100.000 · General Fund Checking**	**-106.65**
Bill	11/07/2023		IN5965381	410.384 · Rent of Machinery and Equipment	39.51
			IN5965381	406.384 · Rent of Machinery and	67.14
					106.65
Bill Pmt -(	**6234**	**11/07/2023**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-4,308.48**
Bill	11/07/2023			434.361 · STREET LIGHTING-Electricity	4,203.77
				433.361 · TRAFFIC CONTROL-Electricity	12.48
			Sign	406.361 · Electricity	22.48
				433.361 · TRAFFIC CONTROL-Electricity	12.48
				433.361 · TRAFFIC CONTROL-Electricity	57.27
					4,308.48
Bill Pmt -(	**6235**	**11/07/2023**	**Encova Insurance**	**100.000 · General Fund Checking**	**-2,978.00**
Bill	11/07/2023		36649230	486.100 · Insurance Policy - General	2,978.00
					2,978.00
Bill Pmt -(	**6236**	**11/07/2023**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**	**-171.29**
Bill	11/07/2023			403430b · LST Collection	16.95
				403430a · EIT Collection	154.34
					171.29
Bill Pmt -(	**6237**	**11/07/2023**	**Kiski Valley Uniforms**	**227225- Little 100.000 · General Fund Checking**	**-83.45**

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Bill	11/07/2023		Little	410.186 · Uniform Allowance (If	83.45
					83.45
Bill Pmt -(	**6238**	**11/07/2023**	**Nina Ciccone**	**Uniform Allowance**	**100.000 · General Fund Checking**	**-63.53**
Bill	11/07/2023		gloves	409.186 · Uniform Allowance (If	63.53
					63.53
Bill Pmt -(	**6239**	**11/07/2023**	**PA One Call System, I**	**0001028988**	**100.000 · General Fund Checking**	**-16.88**
Bill	11/07/2023		0001028988	409.450 · Contracted Services (	16.88
					16.88
Bill Pmt -(	**6240**	**11/07/2023**	**Penn Franklin News**	**85570**	**100.000 · General Fund Checking**	**-351.00**
Bill	11/07/2023		LERTA, Signs & Zoning, RFP engineer, & B	406.341 · Advertising	351.00
					351.00
Bill Pmt -(	**6241**	**11/07/2023**	**Peoples**		**100.000 · General Fund Checking**	**-134.27**
Bill	11/07/2023			406.362 · Gas	59.60
				456.362 · Gas	43.23
				409.362 · Gas	31.44
					134.27
Bill Pmt -(	**6242**	**11/07/2023**	**Plunkett's Pest Contr**	**8297430**	**100.000 · General Fund Checking**	**-83.00**
Bill	11/07/2023		Outside of building, parks	406.450 · Contracted Services (	83.00
					83.00
Bill Pmt -(	**6243**	**11/07/2023**	**Quest Diagnostics**	**9206845482**	**100.000 · General Fund Checking**	**-38.80**
Bill	11/07/2023		9206845482	409.470 · CDL, Drug & Alcohol T	38.80

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					38.80
Bill Pmt -(6244	**11/07/2023**	**Sable Kennels**	**October 2023**	**100.000 · General Fund Checking**	**-100.00**
Bill	11/07/2023		October 2023	422.310 · VECTOR (ANIMAL) CONTROL	100.00
					100.00
Bill Pmt -(6245	**11/07/2023**	**Security Systems of A**	**966956**	**100.000 · General Fund Checking**	**-49.26**
Bill	11/07/2023		966956	406.450 · Contracted Services (	49.26
					49.26
Bill Pmt -(6246	**11/07/2023**	**Total Systems Contro**	**0032135**	**100.000 · General Fund Checking**	**-206.10**
Bill	11/07/2023		Regulator on keg and cleared/cleaned lines	459.450 · Contracted Services	206.10
					206.10
Bill Pmt -(6247	**11/07/2023**	**Western PA Teamster**	**100628, 100640**	**100.000 · General Fund Checking**	**-12,262.72**
Bill	11/07/2023		100628, 100640	410.196 · Health Insurance	6,131.36
			100628, 100640	413.196 · Code Healthcare	1,532.84
			100628, 100640	409.196 · Health Insurance	1,532.84
			100628, 100640	401.196 · Health Insurance	1,532.84
			100628, 100640	405.196 · Health Insurance	1,532.84
					12,262.72
Bill Pmt -(6248	**11/07/2023**	**Wex Bank**	**92623012**	**100.000 · General Fund Checking**	**-1,533.69**
Bill	11/07/2023		Police 1	410.231 · Vehicle Fuel—Gasoline	568.14
			PW 3	409.231 · Vehicle Fuel—Gasoline	52.80
			PW 4	409.231 · Vehicle Fuel—Gasoline	45.34
			PW 4	409.232 · Vehicle Fuel—Diesel	159.72
			PW 2	409.232 · Vehicle Fuel—Diesel	111.46
			Police 3	410.231 · Vehicle Fuel—Gasoline	596.23

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					1,533.69
Bill Pmt -(6249	**11/07/2023**	**Windstream**	**76030067**	**100.000 · General Fund Checking**	**-21.45**
Bill	11/07/2023		76030067	406.325 · Internet Fees	21.45
					21.45
Bill Pmt -(6250	**11/07/2023**	**Western PA Teamster**	**December**	**100.000 · General Fund Checking**	**-169.50**
Bill	11/07/2023		Nina/Tony	409.198 · Vision/Dental Insuran	22.52
			Nina/Tony	409.200 · Life Insurance	146.98
					169.50
Bill Pmt -(6251	**11/21/2023**	**AFLAC**	**997667**	**100.000 · General Fund Checking**	**-239.88**
Bill	11/21/2023		Disso	410196a · Supplemental Insuranc	84.00
			Kitterman	410196a · Supplemental Insuranc	61.08
			Socci	410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt -(6252	**11/21/2023**	**ADT**		**100.000 · General Fund Checking**	**-53.49**
Bill	11/20/2023			406.450 · Contracted Services (	53.49
					53.49
Bill Pmt -(6253	**11/21/2023**	**BATTERY DISTRIBUT**	**111670**	**100.000 · General Fund Checking**	**-87.15**
Bill	11/20/2023		111670	410.327 · Radio Equipment Maintenace	87.15
					87.15
Bill Pmt -(6254	**11/21/2023**	**Century Insurance Co**	**9215**	**100.000 · General Fund Checking**	**-5,390.00**
Bill	11/20/2023		Active Shooter policy renewal	486.100 · Insurance Policy - General	5,390.00
					5,390.00

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Bill Pmt -(6255	**11/21/2023**	**Cleveland Brothers E(**	**INPP5696938, INPP5694833**	**100.000 · General Fund Checking**	**-528.05**
Bill	11/20/2023		INPP5696938, INPP5694833	409.459 · Heavy Epuip Maintenance	23.15
			Batteries	409.459 · Heavy Epuip Maintenance	504.90
					528.05
Bill Pmt -(6256	**11/21/2023**	**Comcast**		**100.000 · General Fund Checking**	**-687.50**
Bill	11/20/2023			406.325 · Internet Fees	293.69
Bill	11/20/2023			409.325 · Internet Fees	170.89
				410.325 · Internet Fees	222.92
					687.50
Bill Pmt -(6257	**11/21/2023**	**Comdoc, Inc.**	**IN5912963**	**100.000 · General Fund Checking**	**-84.18**
Bill	11/20/2023		IN5912963	406.384 · Rent of Machinery and	53.49
			IN5912963	410.384 · Rent of Machinery and Equipment	30.69
					84.18
Bill Pmt -(6258	**11/21/2023**	**Dibs Work Boots, Inc.**	**10312302**	**100.000 · General Fund Checking**	**-667.81**
Bill	11/20/2023		Nina	409.186 · Uniform Allowance (If	169.99
			Gockel	409.186 · Uniform Allowance (If	104.99
			Gockel	409.186 · Uniform Allowance (If	392.83
					667.81
Bill Pmt -(6259	**11/21/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-1,441.60**
Bill	11/21/2023			454.361 · Electricity	94.49
				409.361 · Electricity	184.16
				454.361 · Electricity	26.12
				454.361 · Electricity	15.41
				406.361 · Electricity	19.92

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				454.361 · Electricity	31.81
				406.361 · Electricity	1,069.69
					1,441.60
Bill Pmt -(	**6260**	**11/21/2023**	**Exelos**	**27656**	**100.000 · General Fund Checking**	**-968.40**
Bill		11/20/2023		27656	406.452 · Contracted IT/Network	968.40
						968.40
Bill Pmt -(	**6261**	**11/21/2023**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-3,510.00**
Bill		11/20/2023			408.313 · Engineering Services	3,510.00
						3,510.00
Bill Pmt -(	**6262**	**11/21/2023**	**Highmark Blue Shield**	**231116464943**	**100.000 · General Fund Checking**	**-77.12**
Bill		11/20/2023		231116464943	409.198 · Vision/Dental Insuran	35.50
				231116464943	401.198 · Dental/Vision Insurance	17.75
				231116464943	405.198 · Dental/Vision Insurance	17.75
				231116464943	413.198 · Dental/Vision	6.12
						77.12
Bill Pmt -(	**6263**	**11/21/2023**	**Mastro Signs**	**8262**	**100.000 · General Fund Checking**	**-60.00**
Bill		11/20/2023		Tony's Business cards	409.450 · Contracted Services (	60.00
						60.00
Bill Pmt -(	**6264**	**11/21/2023**	**MEIT**	**9000-0058**	**100.000 · General Fund Checking**	**-543.52**
Bill		11/20/2023		9000-0058	401.198 · Dental/Vision Insurance	117.47
				9000-0058	405.198 · Dental/Vision Insurance	117.47
				9000-0058	413.198 · Dental/Vision	40.06
				9000-0058	409.198 · Vision/Dental Insuran	40.04
				9000-0058	409.198 · Vision/Dental Insuran	228.48

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					543.52
Bill Pmt -(	**6265**	**11/21/2023**	**Snyder Brothers, Inc.**	**1352729**	
				100.000 · General Fund Checking	**-22.63**
Bill	11/20/2023		1352729	409.362 · Gas	0.85
			1352729	456.362 · Gas	4.70
			1352729	406.362 · Gas	17.08
					22.63
Bill Pmt -(	**6266**	**11/21/2023**	**W. B. Mason**	**STMT58624151**	
				100.000 · General Fund Checking	**-68.67**
Bill	11/20/2023		STMT58624151	406.450 · Contracted Services (	68.67
					68.67
Bill Pmt -(	**6267**	**11/21/2023**	**Walker Reporting Ser**	**231914SR**	
				100.000 · General Fund Checking	**-150.00**
Bill	11/20/2023		Nov 16th Public Hearing	414.450 · Contracted Services	150.00
					150.00
Bill Pmt -(	**6268**	**11/21/2023**	**Wilkinsburg-Penn Joint Water**		
				100.000 · General Fund Checking	**-385.96**
Bill	11/21/2023		Fifth and Edgewood	454.366 · Water	28.64
				411.366 · Water	300.04
				456.366 · Water	28.64
				409.366 · Water	28.64
					385.96
Bill Pmt -(	**6269**	**11/21/2023**	**WITMER PUBLIC SAF**	**INV357150**	
				100.000 · General Fund Checking	**-147.86**
Bill	11/20/2023		Holmes Boots	410.186 · Uniform Allowance (If	147.86
					147.86
Bill Pmt -(	**6270**	**11/21/2023**	**Xerox Financial Servi**	**5004916**	
				100.000 · General Fund Checking	**-466.75**

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Bill	11/20/2023		5004916	406.384 · Rent of Machinery and	233.37
			5004916	410.384 · Rent of Machinery and Equipment	233.38
					466.75
Bill Pmt -(	**6271**	**11/21/2023**	**Xfinity**	**100.000 · General Fund Checking**	**-21.24**
Bill	11/20/2023			410.325 · Internet Fees	21.24
					21.24
Bill Pmt -(	**6272**	**11/21/2023**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-28.64**
Bill	11/21/2023			454.366 · Water	28.64
					28.64
Bill Pmt -(	**6273**	**11/30/2023**	**Overhead Door**	**51513398**	**100.000 · General Fund Checking**	**-3,483.88**
Bill	11/29/2023		51513398	409.740 · Capital Purchases Mac	3,483.88
					3,483.88
Bill Pmt -(	**6274**	**11/30/2023**	**Scenic Pittsburgh**	**#1**	**100.000 · General Fund Checking**	**-5,000.00**
Bill	11/29/2023		Consulting services on zoning ordinance issu	406.750 · Capital Purchase	5,000.00
					5,000.00
Bill Pmt -(	**6275**	**11/30/2023**	**Western PA Teamster**	**100900, 100912, 100928**	**100.000 · General Fund Checking**	**-12,342.64**
Bill	11/29/2023		100900, 100912, 100928	410.196 · Health Insurance	6,131.36
			100900, 100912, 100928	413.196 · Code Healthcare	1,532.84
			100900, 100912, 100928	409.196 · Health Insurance	1,532.84
			100900, 100912, 100928	401.196 · Health Insurance	1,532.84
			100900, 100912, 100928	405.196 · Health Insurance	1,532.84
			100900, 100912, 100928	409.196 · Health Insurance	79.92
					12,342.64

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Bill Pmt -(	**6276**	**11/21/2023**	**Kiski Valley Uniforms**	**228282**	**100.000 · General Fund Checking**	**-265.00**
Bill		11/21/2023		Dom Allowance	409.186 · Uniform Allowance (If	265.00
						265.00
Bill Pmt -(	**6277**	**11/30/2023**	**American Legal Services**		**100.000 · General Fund Checking**	**-43.44**
Bill		11/29/2023			410.450 · Contracted Services (	43.44
						43.44
Bill Pmt -(	**6278**	**11/30/2023**	**Bruce E. Dice & Asso**	**404.310**	**100.000 · General Fund Checking**	**-2,600.00**
Bill		11/29/2023		147691	404.310 · SOLICITOR/LEGAL SERVICES	2,600.00
						2,600.00
Bill Pmt -(	**6279**	**11/30/2023**	**Comcast Business**	**187506431**	**100.000 · General Fund Checking**	**-510.70**
Bill		11/29/2023		187506431	406.321 · Telephone Monthly Cha	305.13
				187506431	409.321 · Telephone / Interne Monthly Cha	52.16
				187506431	406.321 · Telephone Monthly Cha	153.41
						510.70
Bill Pmt -(	**6280**	**11/30/2023**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-299.90**
Bill		11/30/2023			406.361 · Electricity	299.90
						299.90
Bill Pmt -(	**6281**	**11/30/2023**	**Kiski Valley Uniforms**	**228283**	**100.000 · General Fund Checking**	**-999.91**
Bill		11/29/2023		Disso	410.186 · Uniform Allowance (If	999.91
						999.91
Bill Pmt -(	**6282**	**11/30/2023**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-62.79**

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Bill	11/29/2023			454.366 · Water	62.79
					62.79
Bill Pmt -(	**6283**	**11/30/2023**	**Paterson's Cleaning S**	**October & November**	**100.000 · General Fund Checking**	**-480.00**
Bill	11/30/2023		Oct and Nov	406.461 · Cleaning Services	480.00
					480.00
Bill Pmt -(	**6284**	**11/30/2023**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-237.20**
Bill	11/29/2023			401.199 · Life Insurance	69.00
				405.199 · Life Insurance	13.87
				413.199 · Life Insurance	75.16
				409.200 · Life Insurance	79.17
					237.20
Bill Pmt -(	**6285**	**11/30/2023**	**Rental Properties, LLC**		**100.000 · General Fund Checking**	**-100.00**
Bill	11/29/2023		545 6th Street	362.450 · Residential Occupancy Perm	100.00
					100.00
Bill Pmt -(	**6286**	**11/30/2023**	**Sylvester Thomas_**	**Refund**	**100.000 · General Fund Checking**	**-300.00**
Bill	11/29/2023		Refund	342.200 · Rent - Manchester Room	300.00
					300.00