Trafford Borough GENERAL
Check Detail
February 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**02/05/2024**	**BMO**	**JAN '24 STATEMENT**	**100.000 · General Fund Checking**	**-3,154.44**
				Cleaner	409.226 · Cleaning Supplies	19.96
				Anthony's NASSCO training	406.460 · Continuing Education	1,075.00
				storage bins for pipe fittings	409.241 · General Government Su	49.90
				scrub brush for vehicles	409.236 · Building Supplies(lig	25.94
				Expansion tank	409.236 · Building Supplies(lig	41.87
				Hot water tank & connections	409.236 · Building Supplies(lig	640.36
				Plow parts	409.374 · Machinery and Equipment	409.35
				Desk organizer	409.210 · Office Supplies	24.60
				Plow parts	409.374 · Machinery and Equipment	155.58
				Pizza for PW OT snow plow	406.229 · Food For Human Consumption	35.81
				Off Road	409.362 · Gas	40.28
				Gun rack	410.451 · Contracted Maintenanc	14.71
				Office supplies	410.210 · Office Supplies	60.48
				grinder	409.236 · Building Supplies(lig	111.05
				POlice appreciation day food	406.229 · Food For Human Consumption	37.96
				office supplies cleaner	406.210 · Office Supplies	7.95
				JAN '24 STATEMENT	406.210 · Office Supplies	1.25
				icloud storage - code	406.450 · Contracted Services (	0.99
				rubber bands, folders,	406.210 · Office Supplies	38.86
				garbage bags	459.200 · Supplies	14.98
				Paper bowls	409.210 · Office Supplies	6.89
				Asprin	409.210 · Office Supplies	15.62
				Tums	409.210 · Office Supplies	9.58
				Sugar	406.229 · Food For Human Consumption	8.64
				Coffee	409.241 · General Government Su	10.98
				FOlders	406.210 · Office Supplies	12.24
				tri fold towels	459.200 · Supplies	55.96
				Toiler paper	409.241 · General Government Su	48.98

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			Cork board Secretary	406.236 · Building Supplies		34.10
			JAN '24 STATEMENT	406.210 · Office Supplies		3.74
			Cork board PW	409.241 · General Government Su		30.00
			Toner	409.241 · General Government Su		70.00
			JAN '24 STATEMENT	459.200 · Supplies		23.90
			Code	406.215 · Postage		16.18
			Code	406.215 · Postage		0.75
						3,154.44
Check	**EFT**	**02/07/2024**	**Xpress Pay**	**Jan Invoice 202401-101684**	**100.000 · General Fund Checking**	**-3.20**
			Jan Xpress Pay Fees	389.100 · All Other Unclassified Operatin		3.20
						3.20
Check	**EFT**	**02/09/2024**	**PRIME PAY**	**Jan Invoice 821107-1**	**100.000 · General Fund Checking**	**-837.52**
			Jan Payroll Invoice	459.450 · Contracted Services		837.52
						837.52
Check	**EFT**	**02/12/2024**	**FORTE**	**Jan Invoice 0011738650**	**100.000 · General Fund Checking**	**-7.00**
			Echeck Fees	389.100 · All Other Unclassified Operatin		7.00
						7.00
Check	**EFT**	**02/15/2024**	**United States Trea**	**Service Fee**	**100.000 · General Fund Checking**	**-101.00**
			Treasury Service Fee Based Activity Janu	406.390 · Bank Services Charges		101.00
						101.00
Bill Pmt	**6391**	**02/05/2024**	**Advance Auto Par**	**1207401732763**	**100.000 · General Fund Checking**	**-12.23**
Bill		02/05/2024	1207401732763	409.451 · Vehicle Maintenanc		12.23

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					12.23
Bill Pmt 6392	**02/05/2024**	**American Legal Services**		**100.000 · General Fund Checking**	**-43.44**
Bill	02/05/2024			410.450 · Contracted Services (	43.44
					43.44
Bill Pmt 6393	**02/05/2024**	**Assurity Life Insur**	**4004176438**	**100.000 · General Fund Checking**	**-42.48**
Bill	02/05/2024		Socci	410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt 6394	**02/05/2024**	**Bruce E. Dice & As**	**404.310**	**100.000 · General Fund Checking**	**-2,600.00**
Bill	02/02/2024		149139	404.310 · SOLICITOR/LEGAL SERVICES	2,600.00
					2,600.00
Bill Pmt 6395	**02/05/2024**	**Century Insurance**	**9254**	**100.000 · General Fund Checking**	**-37,647.74**
Bill	02/05/2024		9254	486.100 · Insurance Policy - General	37,647.74
					37,647.74
Bill Pmt 6396	**02/05/2024**	**Comcast Business**	**192365705**	**100.000 · General Fund Checking**	**-510.74**
Bill	02/05/2024		192365705	406.321 · Telephone Monthly Cha	305.13
			192365705	409.321 · Telephone / Interne Monthly Cha	52.18
			192365705	410.321 · Telephone Monthly Charges	153.43
					510.74
Bill Pmt 6397	**02/05/2024**	**Comdoc, Inc.**	**INV6107569**	**100.000 · General Fund Checking**	**-61.81**
Bill	02/02/2024		INV6107569	410.384 · Rent of Machinery and Equipment	34.74

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			INV6107569	406.384 · Rent of Machinery and	27.07
					61.81
Bill Pmt	**6398**	**02/05/2024**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-1,934.48**
Bill	02/05/2024		3825-610-000	406.361 · Electricity	297.95
			2975-800-000	454.361 · Electricity	15.51
			2267-170-000	454.361 · Electricity	57.30
			1864-150-000	409.361 · Electricity	308.81
			8533-160-000	454.361 · Electricity	39.39
			5428-340-000	406.361 · Electricity	1,215.52
					1,934.48
Bill Pmt	**6399**	**02/05/2024**	**Encova Insurance**	**100.000 · General Fund Checking**	**-3,787.00**
Bill	02/05/2024		36707115	484.100 · Workers Compensation liability	3,787.00
					3,787.00
Bill Pmt	**6400**	**02/05/2024**	**Exelos**	**100.000 · General Fund Checking**	**-968.40**
Bill	02/05/2024		27883	406.452 · Contracted IT/Network	968.40
					968.40
Bill Pmt	**6401**	**02/05/2024**	**MR SHINE AUTO W**	**100.000 · General Fund Checking**	**-283.00**
Bill	02/05/2024		Q3 & Q4 of 2023	410.450 · Contracted Services (	283.00
					283.00
Bill Pmt	**6402**	**02/05/2024**	**Nina Ciccone**	**100.000 · General Fund Checking**	**-149.95**
Bill	02/05/2024		Nina Boots	409.186 · Uniform Allowance (If	149.95
					149.95

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Bill Pmt 6403	**02/05/2024**	**PA One Call Syste**	**0001040064**	**100.000 · General Fund Checking**	**-25.96**
Bill	02/05/2024		0001040064	409.450 · Contracted Services (	25.96
					25.96
Bill Pmt 6404	**02/05/2024**	**Paterson's Cleanir**	**January '24**	**100.000 · General Fund Checking**	**-240.00**
Bill	02/05/2024		January '24	406.461 · Cleaning Services	240.00
					240.00
Bill Pmt 6405	**02/05/2024**	**Penn Franklin News**		**100.000 · General Fund Checking**	**-377.20**
Bill	02/02/2024			406.341 · Advertising	377.20
					377.20
Bill Pmt 6406	**02/05/2024**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-237.20**
Bill	02/05/2024			409.199 · Disability Insurance	79.17
				401.200 · LT Disability	69.00
				405.200 · LT Disability	13.87
				413.200 · Disability	75.16
					237.20
Bill Pmt 6407	**02/05/2024**	**Scott Electric**	**4258756**	**100.000 · General Fund Checking**	**-25.14**
Bill	02/05/2024		4258756	406.373 · Buildings	25.14
					25.14
Bill Pmt 6408	**02/05/2024**	**T-MOBILE**		**100.000 · General Fund Checking**	**-427.84**
Bill	02/05/2024			401.324 · Wireless Telephone	42.79

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				409.324 · 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
			SD Cards cameras	406.325 · Internet Fees		85.52
						427.84
Bill Pmt	**6409**	**02/05/2024**	**U.S Municipal**	**6216253**	**100.000 · General Fund Checking**	**-875.40**
Bill		02/05/2024		Sign posts	438.100 · ROAD MAINTENANCE/REPAIRS	875.40
						875.40
Bill Pmt	**6410**	**02/05/2024**	**Western PA Teams**	**March Coverage**	**100.000 · General Fund Checking**	**-17,120.32**
Bill		02/05/2024		NIna	409.198 · Vision/Dental Insuran	56.95
				Nina	409.200 · Life Insurance	22.97
				Tony	409.198 · Vision/Dental Insuran	66.61
				Tony	409.200 · Life Insurance	22.97
				tony	409.198 · Vision/Dental Insuran	66.61
				Tony	409.200 · Life Insurance	22.97
				March Coverage	410.196 · Health Insurance	12,262.72
				March Coverage	401.196 · Health Insurance	1,532.84
				March Coverage	405.196 · Health Insurance	1,532.84
				March Coverage	413.196 · Code Healthcare	1,532.84
						17,120.32
Bill Pmt	**6411**	**02/05/2024**	**Westmoreland County Borough's Association**		**100.000 · General Fund Checking**	**-90.00**
Bill		02/02/2024			406.420 · Dues, Subscriptions and Members	90.00

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					90.00
Bill Pmt 6412	**02/05/2024**	**Wex Bank**	**Dec - Jan**	**100.000 · General Fund Checking**	**-1,497.19**
Bill	02/05/2024		Police 1	410.231 · Vehicle Fuel—Gasoline	533.59
			Police 2	410.231 · Vehicle Fuel—Gasoline	115.00
			Police 3	410.231 · Vehicle Fuel—Gasoline	357.72
			PW 1	409.232 · Vehicle Fuel—Diesel	197.45
			PW 3	409.232 · Vehicle Fuel—Diesel	293.43
					1,497.19
Bill Pmt 6413	**02/05/2024**	**Wilkinsburg-Penn**	**VOID:**	**100.000 · General Fund Checking**	**0.00**
					0.00
Bill Pmt 6414	**02/05/2024**	**Xfinity**		**100.000 · General Fund Checking**	**-53.78**
Bill	02/05/2024			410.325 · Internet Fees	53.78
					53.78
Bill Pmt 6415	**02/05/2024**	**RC Watt**		**100.000 · General Fund Checking**	**-3,531.00**
Bill	02/05/2024		Generator	409.740 · Capital Purchases Mac	3,531.00
					3,531.00
Bill Pmt 6416	**02/07/2024**	**Wilkinsburg-Penn**	**Joint Water**	**100.000 · General Fund Checking**	**-216.97**
Bill	02/07/2024		1121901	456.366 · Water	100.01
			1012775	454.366 · Water	29.24
			1126425	454.366 · Water	29.24
			1107632	411.366 · Water	29.24
			1058734	454.366 · Water	29.24

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					216.97
Bill Pmt 6417	**02/08/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-8,785.23**
Bill	02/08/2024	1727-710-000		433.361 · TRAFFIC CONTROL-Electricity	12.32
		727-710-000		433.361 · TRAFFIC CONTROL-Electricity	12.32
		3727-710-000		406.361 · Electricity	21.44
		4727-710-000		433.361 · TRAFFIC CONTROL-Electricity	95.87
		8292-700-000		434.361 · STREET LIGHTING-Electricity	8,643.28
					8,785.23
Bill Pmt 6418	**02/08/2024**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-227.32**
Bill	02/08/2024			403430b · LST Collection	35.51
				403430a · EIT Collection	191.81
					227.32
Bill Pmt 6419	**02/08/2024**	**MEIT**	**March Coverage**	**100.000 · General Fund Checking**	**-416.38**
Bill	02/08/2024	Disso		409.198 · Vision/Dental Insuran	114.24
		March Coverage		401.198 · Dental/Vision Insurance	114.24
		March Coverage		405.198 · Dental/Vision Insurance	114.24
		March Coverage		413.198 · Dental/Vision	36.83
		Ciccone		409.198 · Vision/Dental Insuran	36.83
					416.38
Bill Pmt 6420	**02/08/2024**	**W. B. Mason**	**60793429**	**100.000 · General Fund Checking**	**-35.97**
Bill	02/08/2024	60793429		406.450 · Contracted Services (	35.97
					35.97
Bill Pmt 6421	**02/09/2024**	**Comcast**		**100.000 · General Fund Checking**	**-173.97**

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Bill	02/09/2024			406.325 · Internet Fees	173.97
					173.97
Bill Pmt 6422	**02/09/2024**	**Comcast Business**		**100.000 · General Fund Checking**	**-510.70**
Bill	02/09/2024			406.321 · Telephone Monthly Cha	305.13
				409.321 · Telephone / Interne Monthly Cha	52.16
				410.321 · Telephone Monthly Charges	153.41
					510.70
Bill Pmt 6423	**02/09/2024**	**Xfinity-Comcast**		**100.000 · General Fund Checking**	**-21.24**
Bill	02/09/2024			410.325 · Internet Fees	21.24
					21.24
Bill Pmt 6424	**02/12/2024**	**Western PA Teams**	**Dom D. March**	**100.000 · General Fund Checking**	**-1,532.84**
Bill	02/12/2024		March	409.196 · Health Insurance	1,532.84
					1,532.84
Bill Pmt 6425	**02/19/2024**	**Advance Auto Par**	**1207402920459**	**100.000 · General Fund Checking**	**-36.88**
Bill	02/19/2024		Diesel Exhaust fluid	409.451 · Vehicle Maintenanc	21.56
			Antifreeze Car #136	410.451 · Contracted Maintenanc	15.32
					36.88
Bill Pmt 6426	**02/19/2024**	**AFLAC**	**929508**	**100.000 · General Fund Checking**	**-239.88**
Bill	02/19/2024		Disso	410196a · Supplemental Insuranc	84.00
			Kitterman	410196a · Supplemental Insuranc	61.08
			Socci	410196a · Supplemental Insuranc	94.80

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					239.88
Bill Pmt 6427	**02/19/2024**	**Comcast**	**0033418**	**100.000 · General Fund Checking**	**-184.05**
Bill	02/19/2024		0033418	409.325 · Internet Fees	184.05
					184.05
Bill Pmt 6428	**02/19/2024**	**DQE Communicati**	**C174484**	**100.000 · General Fund Checking**	**-561.90**
Bill	02/19/2024		Office and Police	406.325 · Internet Fees	561.90
					561.90
Bill Pmt 6429	**02/19/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-300.46**
Bill	02/19/2024			456.361 · Electricity	300.46
					300.46
Bill Pmt 6430	**02/19/2024**	**Employer-Teamste**	**March Coverage**	**100.000 · General Fund Checking**	**-1,017.00**
Bill	02/19/2024		March Coverage	410.198 · Vision/Dental Insuran	414.00
			Disability & Life	410.199 · Disability Insurance	603.00
					1,017.00
Bill Pmt 6431	**02/19/2024**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-1,600.00**
Bill	02/19/2024		2024 Paving	408.313 · Engineering Services	1,300.00
			PRP Reports	408.313 · Engineering Services	300.00
					1,600.00
Bill Pmt 6432	**02/19/2024**	**Mastro Signs**	**8426**	**100.000 · General Fund Checking**	**-20.00**
Bill	02/19/2024		Ralph's name tag	406.210 · Office Supplies	20.00

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					20.00
Bill Pmt 6433	**02/19/2024**	**PA TURNPIKE TOI**	**131593487-1**	**100.000 · General Fund Checking**	**-8.00**
Bill	02/19/2024		131593487-1	409.331 · Travel Expenses	8.00
					8.00
Bill Pmt 6434	**02/19/2024**	**Penn Franklin Nev**	**Jan Ads**	**100.000 · General Fund Checking**	**-128.25**
Bill	02/19/2024		Jan Ads	406.341 · Advertising	128.25
					128.25
Bill Pmt 6435	**02/19/2024**	**Penn Power Grou**	**4578286**	**100.000 · General Fund Checking**	**-256.46**
Bill	02/19/2024		Borough Generator New Battery	406.373 · Buildings	256.46
					256.46
Bill Pmt 6436	**02/19/2024**	**Peoples**		**100.000 · General Fund Checking**	**-585.93**
Bill	02/19/2024		308535	409.362 · Gas	210.44
			468378	406.362 · Gas	242.89
			745595	456.362 · Gas	132.60
					585.93
Bill Pmt 6437	**02/19/2024**	**Snyder Brothers, I**	**1365762**	**100.000 · General Fund Checking**	**-489.77**
Bill	02/19/2024		1365762	409.362 · Gas	149.02
			1365762	456.362 · Gas	112.73
			1365762	406.362 · Gas	228.02
					489.77
Bill Pmt 6438	**02/19/2024**	**SWIF**	**06352860**	**100.000 · General Fund Checking**	**-808.00**

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Bill	02/19/2024		06352860	484.100 · Workers Compensation liability	808.00
					808.00
Bill Pmt 6439	**02/19/2024**	**ANDREA MCCORI**	**Jan Mileage- Paid in Full**	**100.000 · General Fund Checking**	**-283.73**
Bill	02/19/2024		Jan mileage- took average of total 2023	413.213 · Code Milage	283.73
					283.73
Bill Pmt 6440	**02/23/2024**	**Cleveland Brother**	**Backhoe Loader**	**100.000 · General Fund Checking**	**-57,300.00**
Bill	02/23/2024		Backhoe Loader	409.740 · Capital Purchases Mac	57,300.00
					57,300.00
Bill Pmt 6441	**02/27/2024**	**Advance Auto Par**	**722168, 721590, 33753,16879**	**100.000 · General Fund Checking**	**-316.16**
Bill	02/27/2024		Rotors, wheel nuts	410.451 · Contracted Maintenanc	205.59
			722168, 721590, 33753,16879	409.451 · Vehicle Maintenanc	96.38
			722168, 721590, 33753,16879	410.450 · Contracted Services (	6.29
			722168, 721590, 33753,16879	410.451 · Contracted Maintenanc	7.90
					316.16
Bill Pmt 6442	**02/27/2024**	**American Legal Services**		**100.000 · General Fund Checking**	**-43.44**
Bill	02/27/2024			410.450 · Contracted Services (	43.44
					43.44
Bill Pmt 6443	**02/27/2024**	**Assurity Life Insur**	**4004198027**	**100.000 · General Fund Checking**	**-42.48**
Bill	02/27/2024		Socci	410196a · Supplemental Insuranc	42.48
					42.48

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Bill Pmt 6444	**02/27/2024**	**CERTASITE, LLC**	**12599386**	**100.000 · General Fund Checking**	**-363.90**
Bill	02/27/2024		Fire extinguishers	406.450 · Contracted Services (	363.90
					363.90
Bill Pmt 6445	**02/27/2024**	**Comcast**		**100.000 · General Fund Checking**	**-297.10**
Bill	02/27/2024			406.325 · Internet Fees	297.10
					297.10
Bill Pmt 6446	**02/27/2024**	**Comcast Business**	**194815517**	**100.000 · General Fund Checking**	**-513.54**
Bill	02/27/2024		194815517	406.321 · Telephone Monthly Cha	307.93
			194815517	410.321 · Telephone Monthly Charges	153.43
			194815517	406.321 · Telephone Monthly Cha	52.18
					513.54
Bill Pmt 6447	**02/27/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-1,861.18**
Bill	02/27/2024		5720-430-000 BY	454.361 · Electricity	39.01
			6620-507-584	406.361 · Electricity	20.11
			5428-340-000	406.361 · Electricity	1,135.08
			3825-610-000	456.361 · Electricity	281.09
			1864-150-000	409.361 · Electricity	307.08
			8533-160-000	454.361 · Electricity	35.86
			2975-800-000	454.361 · Electricity	15.50
			2267-170-000	454.361 · Electricity	27.45
					1,861.18
Bill Pmt 6448	**02/27/2024**	**Employer-Teamste**	**April Coverage**	**100.000 · General Fund Checking**	**-1,017.00**
Bill	02/27/2024		April Coverage	410.198 · Vision/Dental Insuran	414.00

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			S&A	410.199 · Disability Insurance	603.00
					1,017.00
Bill Pmt	**6449**	**02/27/2024**	**Exelos**	**28008**	**100.000 · General Fund Checking**	**-968.40**
Bill		02/27/2024		28008	406.452 · Contracted IT/Network	968.40
						968.40
Bill Pmt	**6450**	**02/27/2024**	**FNB Equipment Fi**	**229516**	**100.000 · General Fund Checking**	**-4,527.10**
Bill		02/27/2024		2020 Dodge Pay off	410.750 · Capital Purchases Min	4,527.10
						4,527.10
Bill Pmt	**6451**	**02/27/2024**	**Highmark Blue Sh**	**240215343767**	**100.000 · General Fund Checking**	**-73.12**
Bill		02/27/2024		240215343767	409.198 · Vision/Dental Insuran	36.56
				240215343767	401.198 · Dental/Vision Insurance	18.28
				240215343767	405.198 · Dental/Vision Insurance	18.28
						73.12
Bill Pmt	**6452**	**02/27/2024**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-62.79**
Bill		02/27/2024		j-166-109-00 Ballfield	454.366 · Water	62.79
						62.79
Bill Pmt	**6453**	**02/27/2024**	**Paterson's Cleanir**	**Feb Cleaning**	**100.000 · General Fund Checking**	**-240.00**
Bill		02/27/2024		Feb Cleaning	406.461 · Cleaning Services	240.00
						240.00
Bill Pmt	**6454**	**02/27/2024**	**Pitney Bowes**	**3318735505**	**100.000 · General Fund Checking**	**-164.97**

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Bill	02/27/2024	3318735505	406.384 · Rent of Machinery and		164.97
					164.97
Bill Pmt 6455	**02/27/2024**	**Principal Life Insu**	**March**	**100.000 · General Fund Checking**	**-162.04**
Bill	02/27/2024	March	401.200 · LT Disability		69.00
		March	405.200 · LT Disability		13.87
		March	409.199 · Disability Insurance		79.17
					162.04
Bill Pmt 6456	**02/27/2024**	**Security Systems (**	**984106**	**100.000 · General Fund Checking**	**-99.98**
Bill	02/27/2024	984106	406.450 · Contracted Services (		99.98
					99.98
Bill Pmt 6457	**02/27/2024**	**Wilkinsburg-Penn**	**Joint Water**	**100.000 · General Fund Checking**	**-177.38**
Bill	02/27/2024	126425	454.366 · Water		29.63
		1012775	409.366 · Water		29.63
		1063445	406.366 · Water		58.86
		1058734	454.366 · Water		29.63
		1107632	411.366 · Water		29.63
					177.38
Bill Pmt 6458	**02/27/2024**	**Xerox Financial Se**	**5375573**	**100.000 · General Fund Checking**	**-466.75**
Bill	02/27/2024	5375573	406.384 · Rent of Machinery and		233.38
		5375573	410.384 · Rent of Machinery and Equipment		233.37
					466.75