Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**01/08/2024**	**Xpress Pay**	**Invoice 202312-101685**	**100.000 · General Fund Checking**	**-0.80**
				December Transaction Fees	389.100 · All Other Unclassified Operatin	0.80
						0.80
Check	**EFT**	**01/10/2024**	**PRIME PAY**	**Invoice 802977**	**100.000 · General Fund Checking**	**-491.69**
				December Services	459.450 · Contracted Services	491.69
						491.69
Check	**EFT**	**01/10/2024**	**FORTE**	**Invoice 0011619139**	**100.000 · General Fund Checking**	**-5.50**
				Echeck Fees	389.100 · All Other Unclassified Operatin	5.50
						5.50
Check	**EFT**	**01/17/2024**	**United States Treasury**		**100.000 · General Fund Checking**	**-116.00**
				Treasury Service Fee	406.390 · Bank Services Charges	116.00
						116.00
Bill Pmt -Chec	**6342**	**01/09/2024**	**PSAB UC Plan**	**4th QTR 2023**	**100.000 · General Fund Checking**	**-97.50**
Bill		01/09/2024		4th QTR 2023	409.195 · Workers Compensation	26.13
				4th QTR 2023	413.195 · Workmans Comp	1.60
				4th QTR 2023	415.195 · WORKERS COMP INS	17.10
				4th QTR 2023	419.195 · Workers Compensation	52.67
						97.50
Bill Pmt -Chec	**6343**	**01/25/2024**	**MEIT**	**Feb Coverage**	**100.000 · General Fund Checking**	**-416.38**
Bill		01/25/2024		Feb Coverage	401.198 · Dental/Vision Insurance	114.24
				Feb Coverage	405.198 · Dental/Vision Insurance	114.24

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			Feb Coverage	413.198 · Dental/Vision	36.83
			Ciccone	409.198 · Vision/Dental Insuran	36.83
			Disso	409.198 · Vision/Dental Insuran	114.24
					416.38
Bill Pmt -Chec 6344	**01/09/2024**	**Advance Auto Parts**	**1207400128982**	**100.000 · General Fund Checking**	**-74.07**
Bill	01/08/2024		headlight	410.451 · Contracted Maintenanc	38.49
			Car wash brushes	409.241 · General Government Su	35.58
					74.07
Bill Pmt -Chec 6345	**01/09/2024**	**Assurity Life Insurance Com**	**4004155621**	**100.000 · General Fund Checking**	**-42.48**
Bill	01/09/2024		4004155621	410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt -Chec 6346	**01/09/2024**	**CBO- Commonwealth Buildi**	**2024 Dues**	**100.000 · General Fund Checking**	**-75.00**
Bill	01/09/2024		Yearly Dues	413.214 · Code Training	75.00
					75.00
Bill Pmt -Chec 6347	**01/09/2024**	**Charles Schwab & Co.,**	**364**	**100.000 · General Fund Checking**	**-950.92**
Bill	01/08/2024		2023 yearly management fee	410.197 · Pension	950.92
					950.92
Bill Pmt -Chec 6348	**01/09/2024**	**Comcast**		**100.000 · General Fund Checking**	**-705.91**
Bill	01/08/2024		0033418	409.325 · Internet Fees	173.97
Bill	01/08/2024			410.325 · Internet Fees	21.24
Bill	01/09/2024		189929215	406.321 · Telephone Monthly Cha	305.13
			189929215	409.321 · Telephone / Interne Monthly Cha	52.16
			189929215	406.321 · Telephone Monthly Cha	153.41
					705.91

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Bill Pmt -Chec 6349	**01/09/2024**	**Comdoc Leasing**	**IN6057702**	**100.000 · General Fund Checking**	**-83.18**
Bill	01/09/2024		IN6057702	406.384 · Rent of Machinery and	44.59
			IN6057702	410.384 · Rent of Machinery and Equipment	38.59
					83.18
Bill Pmt -Chec 6350	**01/09/2024**	**Crespo's Wildlife Solutions**	**3579**	**100.000 · General Fund Checking**	**-4,118.00**
Bill	01/08/2024		3579	406.450 · Contracted Services (	4,118.00
					4,118.00
Bill Pmt -Chec 6351	**01/09/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-1,633.41**
Bill	01/09/2024			406.361 · Electricity	910.75
				456.361 · Electricity	327.18
			Veterans	454.361 · Electricity	48.71
			S Traff Ballfield	454.361 · Electricity	15.41
			Bruce/Brinton	454.361 · Electricity	34.82
				409.361 · Electricity	250.62
			School sign	406.361 · Electricity	12.25
			School sign	406.361 · Electricity	12.25
			Traffic 5th and Duquesne	406.361 · Electricity	21.42
					1,633.41
Bill Pmt -Chec 6352	**01/09/2024**	**Employer-Teamster Local 20**	**Feb Coverage**	**100.000 · General Fund Checking**	**-1,017.00**
Bill	01/09/2024		Feb Coverage	410.198 · Vision/Dental Insuran	414.00
			S&A / life	410.199 · Disability Insurance	603.00
					1,017.00
Bill Pmt -Chec 6353	**01/09/2024**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-350.00**
Bill	01/08/2024		24-01-11	408.313 · Engineering Services	350.00

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					350.00
Bill Pmt -Chec 6354	**01/09/2024**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-589.32**
Bill	01/08/2024	Dec		403430a · EIT Collection	586.67
		postage		403430b · LST Collection	2.65
					589.32
Bill Pmt -Chec 6355	**01/09/2024**	**MEIT**	**9000-0058**	**100.000 · General Fund Checking**	**-416.38**
Bill	01/08/2024		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	151.07
					416.38
Bill Pmt -Chec 6356	**01/09/2024**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-51.00**
Bill	01/09/2024	Hydrants		411.366 · Water	51.00
					51.00
Bill Pmt -Chec 6357	**01/09/2024**	**Nina Ciccone**	**2024 Allowance**	**100.000 · General Fund Checking**	**-74.95**
Bill	01/08/2024	Nina		409.186 · Uniform Allowance (If	74.95
					74.95
Bill Pmt -Chec 6358	**01/09/2024**	**Norwin Rental Sales & Servi**	**108764**	**100.000 · General Fund Checking**	**-14.99**
Bill	01/09/2024	Kinetix bar lube		409.241 · General Government Su	14.99
					14.99
Bill Pmt -Chec 6359	**01/09/2024**	**PA One Call System, Inc.**	**0001036303**	**100.000 · General Fund Checking**	**-13.18**
Bill	01/08/2024	0001036303		409.450 · Contracted Services (	13.18

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					13.18
Bill Pmt -Chec 6360	**01/09/2024**	**Paterson's Cleaning Service**	**December '23**	**100.000 · General Fund Checking**	**-240.00**
Bill	01/08/2024		December '23	406.461 · Cleaning Services	240.00
					240.00
Bill Pmt -Chec 6361	**01/09/2024**	**Penn Franklin News**		**100.000 · General Fund Checking**	**-56.20**
Bill	01/09/2024		2024 council meetings	406.341 · Advertising	56.20
					56.20
Bill Pmt -Chec 6362	**01/09/2024**	**Peoples**		**100.000 · General Fund Checking**	**-455.04**
Bill	01/08/2024			456.362 · Gas	110.85
				406.362 · Gas	203.96
				409.362 · Gas	140.23
					455.04
Bill Pmt -Chec 6363	**01/09/2024**	**Pitt Industrial Diamond Prod**	**382407**	**100.000 · General Fund Checking**	**-127.00**
Bill	01/08/2024		382407	409.374 · Machinery and Equipment	127.00
					127.00
Bill Pmt -Chec 6364	**01/09/2024**	**PSAB**		**100.000 · General Fund Checking**	**-10.00**
Bill	01/09/2024			406.420 · Dues, Subscriptions and Members	10.00
					10.00
Bill Pmt -Chec 6365	**01/09/2024**	**Sable Kennels**	**December '23**	**100.000 · General Fund Checking**	**-100.00**
Bill	01/08/2024		December '23	422.310 · VECTOR (ANIMAL) CONTROL	100.00
					100.00

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Bill Pmt -Chec 6366	**01/09/2024**	**Security Systems of Americ**	**974471**	**100.000 · General Fund Checking**	**-49.26**
Bill	01/09/2024		974471	406.450 · Contracted Services (	49.26
					49.26
Bill Pmt -Chec 6367	**01/09/2024**	**State Workers Insurance Fund**		**100.000 · General Fund Checking**	**-808.00**
Bill	01/09/2024		VFD	484.100 · Workers Compensation liability	808.00
					808.00
Bill Pmt -Chec 6368	**01/09/2024**	**T-MOBILE**		**100.000 · General Fund Checking**	**-331.55**
Bill	01/09/2024			401.324 · Wireless Telephone	42.79
			Foreman	409.324 · Wireless Telephone	13.71
				410.324 · Wireless Telephone	42.79
			Sarg's	410.324 · Wireless Telephone	42.79
			PW	409.324 · Wireless Telephone	42.79
				405.331 · Wireless Phone	42.79
				430.199 · Wireless Telehopne	42.79
			kitterman	410.324 · Wireless Telephone	42.79
			Cameras	406.325 · Internet Fees	18.31
					331.55
Bill Pmt -Chec 6369	**01/09/2024**	**Western PA Teamsters & En**	**101225, 101253, 1012537**	**100.000 · General Fund Checking**	**-15,408.32**
Bill	01/09/2024		101225, 101253, 1012537	410.196 · Health Insurance	9,197.04
			101225, 101253, 1012537	413.196 · Code Healthcare	1,532.84
			vision	409.198 · Vision/Dental Insuran	6.43
			life	409.200 · Life Insurance	22.97
			S&A	409.199 · Disability Insurance	50.52
			DOM	409.196 · Health Insurance	1,532.84
			101225, 101253, 1012537	401.196 · Health Insurance	1,532.84
			101225, 101253, 1012537	405.196 · Health Insurance	1,532.84
					15,408.32

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Bill Pmt -Chec 6370	**01/09/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-15.48**
Bill	01/09/2024			456.366 · Water	15.48
					15.48
Bill Pmt -Chec 6371	**01/09/2024**	**William Hoffer**	**WYE Beer Co**	**100.000 · General Fund Checking**	**-65.00**
Bill	01/09/2024		WYE Beer Co	406.450 · Contracted Services (	65.00
					65.00
Bill Pmt -Chec 6372	**01/23/2024**	**Advance Auto Parts**	**1207400932567**	**100.000 · General Fund Checking**	**-16.81**
Bill	01/23/2024		1207400932567	409.226 · Cleaning Supplies	16.81
					16.81
Bill Pmt -Chec 6373	**01/23/2024**	**AFLAC**	**616900**	**100.000 · General Fund Checking**	**-239.88**
Bill	01/23/2024		Disso	410196a · Supplemental Insuranc	84.00
			Kitterman	410196a · Supplemental Insuranc	61.08
			Socci	410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt -Chec 6374	**01/23/2024**	**Anthony Bilesimo**	**Bilesimo**	**100.000 · General Fund Checking**	**-345.98**
Bill	01/23/2024		Red Wing Store	409.186 · Uniform Allowance (If	345.98
					345.98
Bill Pmt -Chec 6375	**01/23/2024**	**Comcast**		**100.000 · General Fund Checking**	**-526.15**
Bill	01/23/2024			406.325 · Internet Fees	297.05
				410.325 · Internet Fees	229.10
					526.15

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Bill Pmt -Chec 6376	**01/23/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-4,653.85**
Bill	01/23/2024	5720-430-000	454.361 · Electricity		39.81
		8292-700-000	434.361 · STREET LIGHTING-Electricity		4,325.46
		4727-710-000	433.361 · TRAFFIC CONTROL-Electricity		47.75
		6620-507-584	406.361 · Electricity		240.83
					4,653.85
Bill Pmt -Chec 6377	**01/23/2024**	**Highmark Blue Shield**		**100.000 · General Fund Checking**	**-79.42**
Bill	01/23/2024		409.198 · Vision/Dental Insuran		36.56
			401.198 · Dental/Vision Insurance		18.28
			405.198 · Dental/Vision Insurance		18.28
			413.198 · Dental/Vision		6.30
					79.42
Bill Pmt -Chec 6378	**01/23/2024**	**Jake Cuccia**	**tint**	**100.000 · General Fund Checking**	**-120.00**
Bill	01/23/2024		Window tint for 2023 Charger	410.451 · Contracted Maintenanc	120.00
					120.00
Bill Pmt -Chec 6379	**01/23/2024**	**Norwin Rental Sales & Servi**	**108932**	**100.000 · General Fund Checking**	**-492.77**
Bill	01/23/2024		Mower repair	409.374 · Machinery and Equipment	492.77
					492.77
Bill Pmt -Chec 6380	**01/23/2024**	**Penn Franklin News**	**271375**	**100.000 · General Fund Checking**	**-23.10**
Bill	01/23/2024		271375	406.341 · Advertising	23.10
					23.10
Bill Pmt -Chec 6381	**01/23/2024**	**Security Systems of Americ**	**979411**	**100.000 · General Fund Checking**	**-598.00**
Bill	01/23/2024		Changed from analog line to cell	406.450 · Contracted Services (	299.00

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			Changed from analog line to cell	413.450 · Contracted Services (	299.00
					598.00
Bill Pmt -Chec 6382	**01/23/2024**	**Snyder Brothers**	**1361382 - 58308**	**100.000 · General Fund Checking**	**-425.73**
Bill	01/23/2024		1361382 - 58308	409.362 · Gas	110.17
			1361382 - 58308	456.362 · Gas	102.91
			1361382 - 58308	406.362 · Gas	212.65
					425.73
Bill Pmt -Chec 6383	**01/23/2024**	**TRAFFORD BOROUGH SEW**	**online lateral permit**	**100.000 · General Fund Checking**	**-250.00**
Bill	01/23/2024		online lateral permit	362.450 · Residential Occupancy Perm	250.00
					250.00
Bill Pmt -Chec 6384	**01/23/2024**	**Trafford Sportsmens Club**	**2024 Membership**	**100.000 · General Fund Checking**	**-450.00**
Bill	01/23/2024		2024 memberships	410.450 · Contracted Services (	450.00
					450.00
Bill Pmt -Chec 6385	**01/23/2024**	**Trib Total Media**	**2460697**	**100.000 · General Fund Checking**	**-362.00**
Bill	01/23/2024		Part time officer advertisement	406.341 · Advertising	362.00
					362.00
Bill Pmt -Chec 6386	**01/23/2024**	**U.S Municipal**	**6215659**	**100.000 · General Fund Checking**	**-21.45**
Bill	01/23/2024		sign	438.100 · ROAD MAINTENANCE/REPAIRS	21.45
					21.45
Bill Pmt -Chec 6387	**01/23/2024**	**W. B. Mason Co. Inc**		**100.000 · General Fund Checking**	**-62.35**
Bill	01/23/2024		Water	406.450 · Contracted Services (	62.35
					62.35

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Bill Pmt -Chec 6388	**01/23/2024**	**Xerox Financial Services**	**5252218**	**100.000 · General Fund Checking**	**-466.75**
Bill	01/23/2024		5252218	410.384 · Rent of Machinery and Equipment	233.37
			5252218	410.384 · Rent of Machinery and Equipment	233.38
					466.75
Bill Pmt -Chec 6389	**01/25/2024**	**Century Insurance Consulta**	**9251**	**100.000 · General Fund Checking**	**-2,947.00**
Bill	01/25/2024		Cyber liability renewal	486.100 · Insurance Policy - General	2,947.00
					2,947.00
Bill Pmt -Chec 6390	**01/25/2024**	**Wex Bank**	**94661762**	**100.000 · General Fund Checking**	**-1,497.19**
Bill	01/25/2024		Police 3	410.231 · Vehicle Fuel—Gasoline	369.70
			Police 2	410.231 · Vehicle Fuel—Gasoline	87.46
			Police 1	410.231 · Vehicle Fuel—Gasoline	538.10
			PW 3	409.232 · Vehicle Fuel—Diesel	305.42
			PW 1	409.232 · Vehicle Fuel—Diesel	196.51
					1,497.19