

**Trafford Borough GENERAL**  
**Check Detail**  
March 1 - 30, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	EFT	03/08/2024	PRIME PAY	Invoice for Feb 834720-1	100.000 · General Fund Checking	-541.51
				Feb Payroll Invoice	406.450 · Contracted Services (	541.51
						541.51
Check	EFT	03/08/2024	Xpress Pay	Feb Invoice 202402-101703	100.000 · General Fund Checking	-0.80
				Fees for February	389.100 · All Other Unclassified Operatin	0.80
						0.80
Check	EFT	03/11/2024	BMO	February Statement	100.000 · General Fund Checking	-2,635.02
				Bubble wrap mailers	410.210 · Office Supplies	43.73
				Flooring	409.236 · Building Supplies(lig	526.61
				light bulbs	459.200 · Supplies	77.82
				glass foam, pistol nozzle	409.210 · Office Supplies	46.31
				urinal	409.236 · Building Supplies(lig	32.64
				paint for break room	409.236 · Building Supplies(lig	94.93
				Truck #2 and #3	409.451 · Vehicle Maintenanc	394.08
				Shop, ZEP, scredriver husky,	409.236 · Building Supplies(lig	63.42
				Paint	459.372 · Improvements other than Buildin	126.99
				Carpet cleaner, bleach, terry towels, simpl	459.373 · Buildings	74.89
				Cleaner for floor	459.450 · Contracted Services	34.99
				Parking in Greensburg - Temsick	406.450 · Contracted Services (	2.00
				shred documents	406.450 · Contracted Services (	70.05
				coffee	406.229 · Food For Human Consumption	27.98
				creamers	406.229 · Food For Human Consumption	18.22
				shredder	406.210 · Office Supplies	59.98
				Andrea's overnight loudermill	406.215 · Postage	60.90
				phone storage	413.450 · Contracted Services (	0.99

## Trafford Borough GENERAL Check Detail

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	garbage bags		409.236 · Building Supplies(lig	88.56
	Garbage bags		459.200 · Supplies	132.84
	Swiffer mop		409.226 · Cleaning Supplies	95.44
	Ice Scooper		459.372 · Improvements other than Buildin	23.96
	heater in shop part		409.236 · Building Supplies(lig	333.93
	furnace filters municipal building		406.236 · Building Supplies	203.76
				2,635.02
<b>Check</b>	<b>EFT 03/12/2024 FORTE</b>	<b>Forte Invoice 0011852075</b>	<b>100.000 · General Fund Checking</b>	<b>-5.50</b>
		Feb Fees	389.100 · All Other Unclassified Operatin	5.50
				5.50
<b>Check</b>	<b>EFT 03/15/2024 United States Treasury</b>		<b>100.000 · General Fund Checking</b>	<b>-101.00</b>
			406.390 · Bank Services Charges	101.00
				101.00
<b>Check</b>	<b>111 03/12/2024 Kapps Green L 3068257</b>		<b>175.000 · Veterans Memorial Park</b>	<b>-336.30</b>
		2024 treatment	454.450 · Contracted Ser (Not o	336.30
				336.30
<b>Bill Pmt - 6459</b>	<b>03/11/2024 Wells Fargo Ve Quote ID 4976068</b>		<b>100.000 · General Fund Checking</b>	<b>-9,570.66</b>
<b>Bill</b>	<b>03/11/2024</b>	<b>Bobcat Loader payoff</b>	<b>409.740 · Capital Purchases Mac</b>	<b>9,570.66</b>
				9,570.66
<b>Bill Pmt - 6460</b>	<b>03/11/2024 Advance Auto I 33970, 22168, 22236</b>		<b>100.000 · General Fund Checking</b>	<b>-589.84</b>
<b>Bill</b>	<b>03/11/2024</b>	<b>Car 136</b>	<b>410.451 · Contracted Maintenanc</b>	<b>21.87</b>
		Car 136 rotors wheel nut	410.451 · Contracted Maintenanc	205.59

**Trafford Borough GENERAL**  
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		Oil and filters	409.451 · Vehicle Maintenanc	362.38
				<u>589.84</u>
<b>Bill Pmt - 6461</b>	<b>03/11/2024</b>	<b>AFLAC</b>	<b>272471</b>	<b>100.000 · General Fund Checking</b>
				<b>-239.88</b>
Bill	03/11/2024	Carm	410196a · Supplemental Insuranc	84.00
		Kitterman	410196a · Supplemental Insuranc	61.08
		Socci	410196a · Supplemental Insuranc	94.80
				<u>239.88</u>
<b>Bill Pmt - 6462</b>	<b>03/11/2024</b>	<b>Bruce E. Dice</b>	<b>404.310</b>	<b>100.000 · General Fund Checking</b>
				<b>-3,199.60</b>
Bill	03/11/2024	149997	404.310 · SOLICITOR/LEGAL SERVICES	3,199.60
				<u>3,199.60</u>
<b>Bill Pmt - 6463</b>	<b>03/11/2024</b>	<b>Century Insura</b>	<b>Installment #2</b>	<b>100.000 · General Fund Checking</b>
				<b>-9,565.16</b>
Bill	03/11/2024	Installment #2	486.100 · Insurance Policy - General	9,565.16
				<u>9,565.16</u>
<b>Bill Pmt - 6464</b>	<b>03/11/2024</b>	<b>Comcast</b>		<b>100.000 · General Fund Checking</b>
				<b>-196.57</b>
Bill	03/11/2024		409.325 · Internet Fees	196.57
				<u>196.57</u>
<b>Bill Pmt - 6465</b>	<b>03/11/2024</b>	<b>Comdoc, Inc.</b>	<b>6164998</b>	<b>100.000 · General Fund Checking</b>
				<b>-84.58</b>
Bill	03/11/2024	6164998	406.384 · Rent of Machinery and	56.70
		6164998	410.384 · Rent of Machinery and Equipment	27.88
				<u>84.58</u>
<b>Bill Pmt - 6466</b>	<b>03/11/2024</b>	<b>Dan's Floral Design</b>		<b>100.000 · General Fund Checking</b>
				<b>-115.99</b>

**Trafford Borough GENERAL**  
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Bill	03/11/2024	Chief's mother in law funeral	406.450 · Contracted Services (	115.99
				<u>115.99</u>
<b>Bill Pmt - 6467</b>	<b>03/11/2024</b>	<b>David Zigarovic 0239</b>	<b>100.000 · General Fund Checking</b>	<b>-100.00</b>
Bill	03/11/2024	19 Dodge Inspection	410.450 · Contracted Services (	100.00
				<u>100.00</u>
<b>Bill Pmt - 6468</b>	<b>03/11/2024</b>	<b>Davidheisers Ir INV 27768</b>	<b>100.000 · General Fund Checking</b>	<b>-85.00</b>
Bill	03/11/2024	INV 27768	410.450 · Contracted Services (	85.00
				<u>85.00</u>
<b>Bill Pmt - 6469</b>	<b>03/11/2024</b>	<b>Duquesne Light Co.</b>	<b>100.000 · General Fund Checking</b>	<b>-46.20</b>
Bill	03/11/2024	4727-710-000	433.361 · TRAFFIC CONTROL-Electricity	0.12
		1727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.32
		3727-710-000	406.361 · Electricity	21.44
		2727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.32
				<u>46.20</u>
<b>Bill Pmt - 6470</b>	<b>03/11/2024</b>	<b>Encova Insurance</b>	<b>100.000 · General Fund Checking</b>	<b>-4,704.00</b>
Bill	03/11/2024		484.100 · Workers Compensation liability	4,704.00
				<u>4,704.00</u>
<b>Bill Pmt - 6471</b>	<b>03/11/2024</b>	<b>General Code GC00124506</b>	<b>100.000 · General Fund Checking</b>	<b>-1,195.00</b>
Bill	03/11/2024	Annual Maintenence Ecode	406.450 · Contracted Services (	1,195.00
				<u>1,195.00</u>

## Trafford Borough GENERAL Check Detail

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<b>Bill Pmt - 6472</b>	<b>03/11/2024</b>	<b>Glenn Engineer</b>	<b>408.313</b>	<b>100.000 · General Fund Checking</b>	<b>-2,510.00</b>
Bill	03/11/2024	2024 Paving	408.313 · Engineering Services	560.00	
		MS4	408.313 · Engineering Services	1,950.00	
				<hr/>	2,510.00
<b>Bill Pmt - 6473</b>	<b>03/11/2024</b>	<b>H. A. Berkheim</b>	<b>EIT, 24020062</b>	<b>100.000 · General Fund Checking</b>	<b>-695.35</b>
Bill	03/11/2024	Feb Collection	403430a · EIT Collection	693.32	
		Postage	403.215 · Postage	2.03	
				<hr/>	695.35
<b>Bill Pmt - 6474</b>	<b>03/11/2024</b>	<b>Hei-Way, LLC</b>		<b>100.000 · General Fund Checking</b>	<b>-292.80</b>
Bill	03/11/2024	Coal Patch	438.100 · ROAD MAINTENANCE/REPAIRS	292.80	
				<hr/>	292.80
<b>Bill Pmt - 6475</b>	<b>03/11/2024</b>	<b>Kiski Valley Un</b>	<b>227811- Holmes</b>	<b>100.000 · General Fund Checking</b>	<b>-97.90</b>
Bill	03/11/2024	Holmes allowance	410.186 · Uniform Allowance (lf	97.90	
				<hr/>	97.90
<b>Bill Pmt - 6476</b>	<b>03/11/2024</b>	<b>Mastro Signs</b>	<b>8503</b>	<b>100.000 · General Fund Checking</b>	<b>-41.16</b>
Bill	03/11/2024	signange	409.241 · General Government Su	41.16	
				<hr/>	41.16
<b>Bill Pmt - 6477</b>	<b>03/11/2024</b>	<b>MEIT</b>	<b>9000-0058</b>	<b>100.000 · General Fund Checking</b>	<b>-36.83</b>
Bill	03/11/2024	Dental Anthony	409.198 · Vision/Dental Insuran	36.83	
				<hr/>	36.83

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# Trafford Borough GENERAL Check Detail

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Bill Pmt - 6478	03/11/2024	PA One Call Sy 0001043652	100.000 · General Fund Checking	-43.58
Bill	03/11/2024	0001043652	409.450 · Contracted Services (	43.58
				<hr/> 43.58
Bill Pmt - 6479	03/11/2024	Penn Franklin I 85570	100.000 · General Fund Checking	-1,043.80
Bill	03/11/2024	Zoning changes, civil service meeting, BY	406.341 · Advertising	1,043.80
				<hr/> 1,043.80
Bill Pmt - 6480	03/11/2024	Peoples	100.000 · General Fund Checking	-465.42
Bill	03/11/2024		409.362 · Gas	158.33
			456.362 · Gas	124.39
			406.362 · Gas	182.70
				<hr/> 465.42
Bill Pmt - 6481	03/11/2024	Quest Diagnosi 9208766175	100.000 · General Fund Checking	-32.55
Bill	03/11/2024	Nina's wrist injury	409.470 · CDL, Drug & Alcohol T	32.55
				<hr/> 32.55
Bill Pmt - 6482	03/11/2024	Rutledge Auto : 43870	100.000 · General Fund Checking	-436.00
Bill	03/11/2024	19 Durango	410.451 · Contracted Maintenanc	436.00
				<hr/> 436.00
Bill Pmt - 6483	03/11/2024	Smarter Bev 443413	100.000 · General Fund Checking	-129.55
Bill	03/11/2024	Cola	459.450 · Contracted Services	129.55
				<hr/> 129.55

## Trafford Borough GENERAL Check Detail

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<b>Bill Pmt - 6484 03/11/2024 Steel City Grea: 53792</b>			<b>100.000 · General Fund Checking</b>	<b>-300.00</b>
Bill	03/11/2024	Cleaned out grease trap	459.450 · Contracted Services	300.00
				<hr/> 300.00
<b>Bill Pmt - 6485 03/11/2024 SWIF</b>			<b>100.000 · General Fund Checking</b>	<b>-808.00</b>
Bill	03/11/2024		484.100 · Workers Compensation liability	808.00
				<hr/> 808.00
<b>Bill Pmt - 6486 03/11/2024 T-MOBILE</b>			<b>100.000 · General Fund Checking</b>	<b>-447.32</b>
Bill	03/11/2024		401.324 · Wireless Telephone	42.79
		Tony	409.324 · Wireless Telephone	42.79
		PW	409.324 · Wireless Telephone	42.79
		Chief	410.324 · Wireless Telephone	42.79
		Sarg	410.324 · Wireless Telephone	42.79
		Kitterman	410.324 · Wireless Telephone	42.79
			430.199 · Wireless Telehopne	42.79
			405.331 · Wireless Phone	42.79
		SD camera Cards	406.325 · Internet Fees	105.00
				<hr/> 447.32
<b>Bill Pmt - 6487 03/11/2024 The Sherwin W 4165-7</b>			<b>100.000 · General Fund Checking</b>	<b>-959.25</b>
Bill	03/11/2024	Street paint, curbs	438.100 · ROAD MAINTENANCE/REPAIRS	959.25
				<hr/> 959.25
<b>Bill Pmt - 6488 03/11/2024 Trib Total Medi 2466665</b>			<b>100.000 · General Fund Checking</b>	<b>-318.50</b>
Bill	03/11/2024	Board of Appeals hearing	406.341 · Advertising	318.50
				<hr/> 318.50

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<b>Bill Pmt - 6489</b>	<b>03/11/2024</b>	<b>U.S Municipal 6217602</b>	<b>100.000</b>	<b>General Fund Checking</b>	<b>-42.60</b>
Bill	03/11/2024	Sign for post office parking space	438.100	ROAD MAINTENANCE/REPAIRS	42.60
					<hr/> 42.60
<b>Bill Pmt - 6490</b>	<b>03/11/2024</b>	<b>Walker Reporti 241945 SR</b>	<b>100.000</b>	<b>General Fund Checking</b>	<b>-150.00</b>
Bill	03/11/2024	Special meeting, zoning ordinance	414.450	Contracted Services	150.00
					<hr/> 150.00
<b>Bill Pmt - 6491</b>	<b>03/11/2024</b>	<b>Western PA Te: 101799, 101811,101834, 101827</b>	<b>100.000</b>	<b>General Fund Checking</b>	<b>-15,497.90</b>
Bill	03/11/2024	101799, 101811,101834, 101827	410.196	Health Insurance	9,197.04
		101799, 101811,101834, 101827	401.196	Health Insurance	766.42
		101799, 101811,101834, 101827	405.196	Health Insurance	766.42
		Anthony, Dom	409.196	Health Insurance	4,598.52
		vision Nina	409.198	Vision/Dental Insuran	6.43
		vision tony	409.198	Vision/Dental Insuran	16.09
		Nina S&A	409.199	Disability Insurance	50.52
		Tony S&A	409.199	Disability Insurance	50.52
		nina	409.200	Life Insurance	22.97
		Tony	409.200	Life Insurance	22.97
					<hr/> 15,497.90
<b>Bill Pmt - 6492</b>	<b>03/12/2024</b>	<b>Glenn Enginee 408.313</b>	<b>100.000</b>	<b>General Fund Checking</b>	<b>-1,330.00</b>
Bill	03/12/2024	24-02-49	408.313	Engineering Services	1,330.00
					<hr/> 1,330.00
<b>Bill Pmt - 6493</b>	<b>03/12/2024</b>	<b>FNB Equipmen 231600</b>	<b>100.000</b>	<b>General Fund Checking</b>	<b>-6,053.56</b>



**Trafford Borough GENERAL**  
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Bill	03/12/2024	Backhoe 1st Payment	409.740 · Capital Purchases Mac	6,053.56
				<u>6,053.56</u>
<b>Bill Pmt - 6494</b>	<b>03/15/2024</b>	<b>U.S Municipal 6217602</b>	<b>100.000 · General Fund Checking</b>	<b>-14.73</b>
Bill	03/15/2024	6217602	438.100 · ROAD MAINTENANCE/REPAIRS	14.73
				<u>14.73</u>
<b>Bill Pmt - 6495</b>	<b>03/20/2024</b>	<b>Comcast</b>	<b>100.000 · General Fund Checking</b>	<b>-252.95</b>
Bill	03/20/2024		406.325 · Internet Fees	252.95
				<u>252.95</u>
<b>Bill Pmt - 6496</b>	<b>03/20/2024</b>	<b>DQE Communi CI75870</b>	<b>100.000 · General Fund Checking</b>	<b>-377.90</b>
Bill	03/20/2024	CI75870	406.325 · Internet Fees	377.90
				<u>377.90</u>
<b>Bill Pmt - 6497</b>	<b>03/20/2024</b>	<b>Exelos 28127</b>	<b>100.000 · General Fund Checking</b>	<b>-968.40</b>
Bill	03/20/2024	28127	406.452 · Contracted IT/Network	968.40
				<u>968.40</u>
<b>Bill Pmt - 6498</b>	<b>03/20/2024</b>	<b>Highmark Blue 240315134342</b>	<b>100.000 · General Fund Checking</b>	<b>-79.42</b>
Bill	03/20/2024	240315134342	409.198 · Vision/Dental Insuran	42.86
		240315134342	401.198 · Dental/Vision Insurance	18.28
		240315134342	405.198 · Dental/Vision Insurance	18.28
				<u>79.42</u>
<b>Bill Pmt - 6499</b>	<b>03/20/2024</b>	<b>Matthew Bende 40772055</b>	<b>100.000 · General Fund Checking</b>	<b>-67.08</b>

**Trafford Borough GENERAL**  
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Bill	03/20/2024	40772055	410.241 · Governmental Supplies	67.08	
				<u>67.08</u>	
<b>Bill Pmt - 6500</b>	<b>03/20/2024</b>	<b>Nina Ciccone</b>	<b>Uniform Allowance</b>	<b>100.000 · General Fund Checking</b>	<b>-19.99</b>
Bill	03/20/2024	Belt	409.186 · Uniform Allowance (If	19.99	
				<u>19.99</u>	
<b>Bill Pmt - 6501</b>	<b>03/20/2024</b>	<b>Overhead Door 53109930</b>	<b>100.000 · General Fund Checking</b>	<b>-522.69</b>	
Bill	03/20/2024	Garage door roller came unattached	409.373 · Buildings	522.69	
				<u>522.69</u>	
<b>Bill Pmt - 6502</b>	<b>03/20/2024</b>	<b>PA TURNPIKE ` 132144545-1</b>	<b>100.000 · General Fund Checking</b>	<b>-14.20</b>	
Bill	03/20/2024	132144545-1	410.450 · Contracted Services (	14.20	
				<u>14.20</u>	
<b>Bill Pmt - 6503</b>	<b>03/20/2024</b>	<b>Peoples</b>	<b>100.000 · General Fund Checking</b>	<b>-443.59</b>	
Bill	03/20/2024		406.362 · Gas	174.20	
			456.362 · Gas	118.48	
			409.362 · Gas	150.91	
				<u>443.59</u>	
<b>Bill Pmt - 6504</b>	<b>03/20/2024</b>	<b>Snyder Brother 1370310</b>	<b>100.000 · General Fund Checking</b>	<b>-652.03</b>	
Bill	03/20/2024	1370310	409.362 · Gas	236.13	
		1370310	456.362 · Gas	139.63	
		1370310	406.362 · Gas	276.27	
				<u>652.03</u>	

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# Trafford Borough GENERAL Check Detail

March 1 - 30, 2024

Bill Pmt - 6505	03/20/2024	SWIF	100.000	General Fund Checking	-808.00
Bill	03/20/2024		484.100	Workers Compensation liability	808.00
					<hr/>
					808.00
Bill Pmt - 6506	03/20/2024	TRAFFORD BO 3/8/24 remote scan	100.000	General Fund Checking	-1,012.15
Bill	03/20/2024	mistake in processing Flexi payments	389.100	All Other Unclassified Operatin	1,012.15
					<hr/>
					1,012.15
Bill Pmt - 6507	03/20/2024	Wilkinsburg-Penn Joint Water	100.000	General Fund Checking	-248.16
Bill	03/20/2024	1126425	454.366	Water	29.63
		1012775	409.366	Water	29.63
		1121901	406.366	Water	100.01
		1063445	456.366	Water	29.63
		1058734	454.366	Water	29.63
		1107632	411.366	Water	29.63
					<hr/>
					248.16
Bill Pmt - 6508	03/20/2024	Xerox Financia 5496161	100.000	General Fund Checking	-466.75
Bill	03/20/2024	5496161	410.384	Rent of Machinery and Equipment	233.37
		5496161	406.384	Rent of Machinery and	233.38
					<hr/>
					466.75
Bill Pmt - 6509	03/22/2024	All Traffic Solut SIN040137	100.000	General Fund Checking	-5,952.55
Bill	03/22/2024	Speed Sign	406.750	Capital Purchase	5,952.55
					<hr/>
					5,952.55
Bill Pmt - 6510	03/22/2024	CERTASITE, LI 12611381	100.000	General Fund Checking	-1,274.75

## Trafford Borough GENERAL Check Detail March 1 - 30, 2024

Bill	03/22/2024	bi yearly inspection	459.450 · Contracted Services	1,274.75
				1,274.75
<b>Bill Pmt - 6511</b>	<b>03/22/2024</b>	<b>Citizens Teleph 1887</b>	<b>100.000 · General Fund Checking</b>	<b>-695.50</b>
Bill	03/22/2024	1- time installation fee, 9 new telephones (	406.321 · Telephone Monthly Cha	695.50
				695.50
<b>Bill Pmt - 6512</b>	<b>03/22/2024</b>	<b>Comcast</b>	<b>100.000 · General Fund Checking</b>	<b>-539.91</b>
Bill	03/22/2024		406.325 · Internet Fees	539.91
				539.91
<b>Bill Pmt - 6513</b>	<b>03/22/2024</b>	<b>Duquesne Light Co.</b>	<b>100.000 · General Fund Checking</b>	<b>-55.87</b>
Bill	03/22/2024	6620-507-584	406.361 · Electricity	20.26
		5720-430-000	454.361 · Electricity	35.61
				55.87
<b>Bill Pmt - 6514</b>	<b>03/22/2024</b>	<b>Kiski Valley Un 227728- Holmes</b>	<b>100.000 · General Fund Checking</b>	<b>-99.95</b>
Bill	03/22/2024	Holmes Streamlight wedge	410.186 · Uniform Allowance (If	99.95
				99.95
<b>Bill Pmt - 6515</b>	<b>03/22/2024</b>	<b>Pennsylvania C7419</b>	<b>100.000 · General Fund Checking</b>	<b>-97.00</b>
Bill	03/22/2024	Civil Service Tests	410.420 · Dues, Subscriptions,	97.00
				97.00
<b>Bill Pmt - 6516</b>	<b>03/27/2024</b>	<b>PMRS</b>	<b>100.000 · General Fund Checking</b>	<b>-7,050.00</b>

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# Trafford Borough GENERAL

## Check Detail

March 1 - 30, 2024

Bill	03/27/2024	Q1 2024	401.197 · Pension	1,250.00
		Q1 2024	405.197 · Pension	1,250.00
		Q1 2024	409.197 · Pension	4,012.50
		Q1 2024	413.197 · Pension	537.50
				<hr/>
				7,050.00
<b>Bill Pmt - 6517</b>	<b>03/27/2024 PMRS</b>	<b>Bilesimo Enrollment</b>	<b>100.000 · General Fund Checking</b>	<b>-20.00</b>
Bill	03/27/2024	Enrollment for Anthony	409.197 · Pension	20.00
				<hr/>
				20.00