

## Trafford Borough GENERAL Check Detail

April 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	EFT	04/01/2024	BMO	March Statement	100.000 · General Fund Checking	-3,370.00
				Easter Egg hunt event	451.247 · Events	492.00
				TP	459.200 · Supplies	24.60
				TP	406.210 · Office Supplies	24.59
				coffee and paper plates	409.210 · Office Supplies	33.46
				batteries	409.210 · Office Supplies	84.13
				Fed Ex	410.210 · Office Supplies	29.06
				liners, rollers, simple green	409.236 · Building Supplies(lig	47.26
				heater for Westmoreland bathrooms	454.236 · Building Supplies	59.99
				step stool, duct tape, flashlight	409.210 · Office Supplies	66.93
				RC Watt Generator PW	409.740 · Capital Purchases Mac	2,500.00
				Apple	413.450 · Contracted Services (	0.99
				Parking	406.331 · Travel Expenses	6.99
						<u>3,370.00</u>
Check	EFT	04/05/2024	Xpress Pay	INV 202403-101692	100.000 · General Fund Checking	-0.80
				March Xpress Pay Fees	389.100 · All Other Unclassified Operatin	0.80
						<u>0.80</u>
Check	EFT	04/10/2024	FORTE	INV 0011964146	100.000 · General Fund Checking	-5.50
				March Echeck Fees	389.100 · All Other Unclassified Operatin	5.50
						<u>5.50</u>
Check	EFT	04/16/2024	United States Treasury		100.000 · General Fund Checking	-101.00
				March Activity	406.390 · Bank Services Charges	101.00
						<u>101.00</u>

**Trafford Borough GENERAL**  
**Check Detail**  
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Check	EFT	04/18/2024 PRIME PAY	Invoice 38605	100.000 · General Fund Checking	-544.94
			Prime Pay Invoice March	406.390 · Bank Services Charges	544.94
					<hr/> 544.94
Check	EFT	04/29/2024 BMO	April	100.000 · General Fund Checking	-1,995.70
			Amazon -easter egg hunt	451.247 · Events	11.11
			Soap home depot	409.241 · General Government Su	29.48
			police bathroom- ferguson	406.236 · Building Supplies	20.25
			Equipment fuel	409.232 · Vehicle Fuel—Diesel	300.00
			Equipment fuel	409.232 · Vehicle Fuel—Diesel	100.00
			Murrysville culvert- home depot	436.000 · Storm Sewers and Drains	79.40
			Toilet paper- Sams	454.236 · Building Supplies	107.84
			spoons forks- Sams club	409.241 · General Government Su	27.96
			USPS	406.215 · Postage	17.94
			USB hub splitter	409.241 · General Government Su	7.19
			KEys for the rec shed	454.450 · Contracted Ser (Not o	6.00
			PSAB Conference Kris, Nina Jaime	406.460 · Continuing Education	750.00
			Hazmat suits (sewage)	409.241 · General Government Su	135.00
			Apple storage	413.450 · Contracted Services (	0.99
			Zip recruiter Code Job	413.450 · Contracted Services (	152.64
			Kittanning training	406.362 · Gas	40.50
			Stone and company (sewage)	436.000 · Storm Sewers and Drains	156.00
			home depot	409.241 · General Government Su	11.01
			home depot	409.241 · General Government Su	50.47
			amazon credit	406.210 · Office Supplies	-8.08
					<hr/> 1,995.70
Bill Pmt - 6518		04/01/2024 American Legal Services		100.000 · General Fund Checking	-43.44

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Bill	04/01/2024		410.450 · Contracted Services (	43.44
				<u>43.44</u>
<b>Bill Pmt - 6519</b>	<b>04/01/2024</b>	<b>Assurity Life Insurance C 4004218418</b>	<b>100.000 · General Fund Checking</b>	<b>-42.48</b>
Bill	04/01/2024	4004218418	410196a · Supplemental Insuranc	42.48
				<u>42.48</u>
<b>Bill Pmt - 6520</b>	<b>04/01/2024</b>	<b>Bruce E. Dice &amp; Associat 404.310</b>	<b>100.000 · General Fund Checking</b>	<b>-2,764.70</b>
Bill	04/01/2024	151340	404.310 · SOLICITOR/LEGAL SERVICES	2,764.70
				<u>2,764.70</u>
<b>Bill Pmt - 6521</b>	<b>04/01/2024</b>	<b>Comcast Business 197283000</b>	<b>100.000 · General Fund Checking</b>	<b>-522.60</b>
Bill	04/01/2024	197283000	409.321 · Telephone / Interne Monthly Cha	52.48
		197283000	406.321 · Telephone Monthly Cha	307.83
		197283000	410.321 · Telephone Monthly Charges	154.63
		late fee	406.321 · Telephone Monthly Cha	7.66
				<u>522.60</u>
<b>Bill Pmt - 6522</b>	<b>04/01/2024</b>	<b>Comdoc, Inc. IN6202238</b>	<b>100.000 · General Fund Checking</b>	<b>-60.18</b>
Bill	04/01/2024	IN6202238	406.384 · Rent of Machinery and	32.53
		IN6202238	410.384 · Rent of Machinery and Equipment	27.65
				<u>60.18</u>
<b>Bill Pmt - 6523</b>	<b>04/01/2024</b>	<b>Duquesne Light Co.</b>	<b>100.000 · General Fund Checking</b>	<b>-1,288.94</b>
Bill	04/01/2024	WM Park 8533-160-000	454.361 · Electricity	37.16
		Building 5428-340-000	406.361 · Electricity	919.44
		Wallace 2975-800-000	454.361 · Electricity	15.50

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		Veterans 2267-170-000	454.361 · Electricity	27.33
		Shop 1864-150-000	409.361 · Electricity	289.51
				1,288.94
<b>Bill Pmt - 6524</b>	<b>04/01/2024</b>	<b>Employer-Teamster Loca May Coverage</b>	<b>100.000 · General Fund Checking</b>	<b>-1,017.00</b>
Bill	04/01/2024	May Coverage	410.198 · Vision/Dental Insuran	414.00
		May Coverage	410.199 · Disability Insurance	603.00
				1,017.00
<b>Bill Pmt - 6525</b>	<b>04/01/2024</b>	<b>H. A. Berkheimer Inc</b>	<b>100.000 · General Fund Checking</b>	<b>-96.83</b>
Bill	04/01/2024		403430b · LST Collection	96.83
				96.83
<b>Bill Pmt - 6526</b>	<b>04/01/2024</b>	<b>INTERSTATE BATTERY C 15590</b>	<b>100.000 · General Fund Checking</b>	<b>-48.90</b>
Bill	04/01/2024	15590	459.372 · Improvements other than Buildin	48.90
				48.90
<b>Bill Pmt - 6527</b>	<b>04/01/2024</b>	<b>Municipal Authority of Westmoreland Co</b>	<b>100.000 · General Fund Checking</b>	<b>-51.00</b>
Bill	04/01/2024	Hydrants	411.366 · Water	51.00
				51.00
<b>Bill Pmt - 6528</b>	<b>04/01/2024</b>	<b>Norwin Rental Sales &amp; S€ 110329, 110272</b>	<b>100.000 · General Fund Checking</b>	<b>-629.92</b>
Bill	04/01/2024	weed wacker	409.374 · Machinery and Equipment	423.99
		oil, blandes, spool, filter	409.374 · Machinery and Equipment	205.93
				629.92
<b>Bill Pmt - 6529</b>	<b>04/01/2024</b>	<b>PA State Association of E R66954</b>	<b>100.000 · General Fund Checking</b>	<b>-45.00</b>

## Trafford Borough GENERAL Check Detail April 2024

Bill	04/01/2024	Heart and Lung training	406.460 · Continuing Education	45.00
				45.00
<b>Bill Pmt - 6530</b>	<b>04/01/2024</b>	<b>Penn Franklin News</b>	<b>100.000 · General Fund Checking</b>	<b>-46.40</b>
Bill	04/01/2024	Meeting change	406.341 · Advertising	46.40
				46.40
<b>Bill Pmt - 6531</b>	<b>04/01/2024</b>	<b>Principal Life Insurance Company</b>	<b>100.000 · General Fund Checking</b>	<b>-172.78</b>
Bill	04/01/2024		401.200 · LT Disability	69.00
			405.200 · LT Disability	13.87
			409.199 · Disability Insurance	89.91
				172.78
<b>Bill Pmt - 6532</b>	<b>04/01/2024</b>	<b>Security Systems of Ame 987998, 980639</b>	<b>100.000 · General Fund Checking</b>	<b>-150.26</b>
Bill	04/01/2024	987998, 980639	406.450 · Contracted Services (	99.98
		Feb	406.450 · Contracted Services (	50.28
				150.26
<b>Bill Pmt - 6533</b>	<b>04/01/2024</b>	<b>T-MOBILE</b>	<b>100.000 · General Fund Checking</b>	<b>-449.72</b>
Bill	04/01/2024		401.324 · Wireless Telephone	43.09
			409.324 · Wireless Telephone	43.09
			409.324 · Wireless Telephone	43.09
		Searg and Chief	410.324 · Wireless Telephone	86.18
			405.331 · Wireless Phone	43.09
			413.451 · Wireless Tele	43.09
		SRO Phone	410.324 · Wireless Telephone	43.09
		SD Camera Cards	406.450 · Contracted Services (	105.00
				105.00

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				449.72
<b>Bill Pmt - 6534</b>	04/01/2024 TJ's Cleaning Service	March	100.000 · General Fund Checking	<b>-300.00</b>
Bill	04/01/2024	March	406.461 · Cleaning Services	300.00
				300.00
<b>Bill Pmt - 6535</b>	04/01/2024 Trafford borough Liquid Fuels		100.000 · General Fund Checking	<b>-93,290.97</b>
Bill	04/01/2024	2024 Liquid Fuels	355.002 · Motor Vehicle Fuel Taxes	93,290.97
				93,290.97
<b>Bill Pmt - 6536</b>	04/01/2024 TRAFFORD BOROUGH S 3 sewer lateral inspections		100.000 · General Fund Checking	<b>-1,050.00</b>
Bill	04/01/2024	3 sewer lateral inspections	362.452 · Commercial Occupancy	1,050.00
				1,050.00
<b>Bill Pmt - 6537</b>	04/01/2024 Western PA Teamsters & 102076, 102088, 102104, 102111		100.000 · General Fund Checking	<b>-16,708.80</b>
Bill	04/01/2024	102076, 102088, 102104, 102111	410.196 · Health Insurance	9,923.58
		102076, 102088, 102104, 102111	401.196 · Health Insurance	1,653.93
		102076, 102088, 102104, 102111	405.196 · Health Insurance	1,653.93
		Nina	409.198 · Vision/Dental Insuran	6.43
		Tony	409.198 · Vision/Dental Insuran	16.09
		Nina	409.199 · Disability Insurance	50.52
		Tony	409.199 · Disability Insurance	50.52
		Nina	409.200 · Life Insurance	22.97
		Tony	409.200 · Life Insurance	22.97
		Anthony	409.196 · Health Insurance	1,653.93
		Dom	409.196 · Health Insurance	1,653.93
				16,708.80

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Bill Pmt - 6538	04/01/2024 Wex Bank	95872591	100.000 · General Fund Checking	-832.40
Bill	04/01/2024	Police #4	410.231 · Vehicle Fuel—Gasoline	521.56
		Police #1	410.231 · Vehicle Fuel—Gasoline	88.04
		PW #3	409.232 · Vehicle Fuel—Diesel	37.84
		PW #2	409.231 · Vehicle Fuel—Gasoline	46.89
		PW #1	409.232 · Vehicle Fuel—Diesel	138.07
				832.40
<b>Bill Pmt - 6539</b>	<b>04/01/2024 William Hoffer</b>	<b>2024 inspections</b>	<b>100.000 · General Fund Checking</b>	<b>-1,105.00</b>
Bill	04/01/2024	2024 inspections	406.450 · Contracted Services (	1,105.00
				1,105.00
<b>Bill Pmt - 6540</b>	<b>04/04/2024 Davidheisers Inc.</b>		<b>100.000 · General Fund Checking</b>	<b>-112.00</b>
Bill	04/04/2024		410.450 · Contracted Services (	112.00
				112.00
<b>Bill Pmt - 6541</b>	<b>04/04/2024 Glenn Engineering</b>	<b>408.313</b>	<b>100.000 · General Fund Checking</b>	<b>-13,270.37</b>
Bill	04/04/2024	General	408.313 · Engineering Services	3,827.50
		BY Walking Trail Grant	408.313 · Engineering Services	8,527.87
		MS4 question/email	408.313 · Engineering Services	100.00
		2024 Paving Project	408.313 · Engineering Services	815.00
				13,270.37
<b>Bill Pmt - 6542</b>	<b>04/04/2024 Monroeville Dodge</b>	<b>260630</b>	<b>100.000 · General Fund Checking</b>	<b>-891.12</b>
Bill	04/04/2024	Bill from 2023	410.451 · Contracted Maintenanc	891.12
				891.12

## Trafford Borough GENERAL Check Detail

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Bill Pmt - 6543	04/04/2024	Anthony Gockel	Ferguson	<b>100.000 · General Fund Checking</b>	<b>-93.99</b>
Bill	04/04/2024		Pipe thread, gasket	454.236 · Building Supplies	93.99
					93.99
<b>Bill Pmt - 6544</b>	<b>04/08/2024</b>	<b>Citizens Telephone Solut</b>	<b>10700109</b>	<b>100.000 · General Fund Checking</b>	<b>-231.74</b>
Bill	04/08/2024		10700109	406.321 · Telephone Monthly Cha	231.74
					231.74
<b>Bill Pmt - 6545</b>	<b>04/08/2024</b>	<b>Duquesne Light Co.</b>		<b>100.000 · General Fund Checking</b>	<b>-4,261.02</b>
Bill	04/08/2024		4727-710-000	433.361 · TRAFFIC CONTROL-Electricity	47.87
			8292-700-000	434.361 · STREET LIGHTING-Electricity	4,179.39
			3727-710-000	406.361 · Electricity	21.44
			2727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.32
					4,261.02
<b>Bill Pmt - 6546</b>	<b>04/08/2024</b>	<b>Encova Insurance</b>	<b>36745874</b>	<b>100.000 · General Fund Checking</b>	<b>-3,787.00</b>
Bill	04/08/2024		36745874	484.100 · Workers Compensation liability	3,787.00
					3,787.00
<b>Bill Pmt - 6547</b>	<b>04/08/2024</b>	<b>H. A. Berkheimer Inc</b>		<b>100.000 · General Fund Checking</b>	<b>-678.93</b>
Bill	04/08/2024			403430b · LST Collection	14.65
				403430a · EIT Collection	664.28
					678.93
<b>Bill Pmt - 6548</b>	<b>04/08/2024</b>	<b>Kiski Valley Uniforms</b>	<b>226202,226159- Holmes</b>	<b>100.000 · General Fund Checking</b>	<b>-190.99</b>
Bill	04/08/2024		Holmes-	410.186 · Uniform Allowance (If	120.99



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		Homles	410.186 · Uniform Allowance (If	70.00
				<u>190.99</u>
<b>Bill Pmt - 6549</b>	<b>04/08/2024</b>	<b>Matthew Bender &amp; Co., Ir 40903931</b>	<b>100.000 · General Fund Checking</b>	<b>-67.08</b>
Bill	04/08/2024	40903931	410.241 · Governmental Supplies	67.08
				<u>67.08</u>
<b>Bill Pmt - 6550</b>	<b>04/08/2024</b>	<b>Sable Kennels Jan thru March '24</b>	<b>100.000 · General Fund Checking</b>	<b>-340.00</b>
Bill	04/08/2024	Jan thru March '24	422.310 · VECTOR (ANIMAL) CONTROL	340.00
				<u>340.00</u>
<b>Bill Pmt - 6551</b>	<b>04/08/2024</b>	<b>Scott Electric 4370598</b>	<b>100.000 · General Fund Checking</b>	<b>-45.00</b>
Bill	04/08/2024	Flood lights-back of shop	409.236 · Building Supplies(lig	45.00
				<u>45.00</u>
<b>Bill Pmt - 6552</b>	<b>04/08/2024</b>	<b>The Bank of New York M CTU2006116</b>	<b>100.000 · General Fund Checking</b>	<b>-128,800.00</b>
Bill	04/08/2024	2024	471.200 · DEBT PRINCIPAL-General Obliga	105,000.00
		2024	472.200 · DEBT INTEREST-General Obligatio	23,800.00
				<u>128,800.00</u>
<b>Bill Pmt - 6553</b>	<b>04/08/2024</b>	<b>THE TREE WISEMEN</b>	<b>100.000 · General Fund Checking</b>	<b>-2,800.00</b>
Bill	04/08/2024	Removal of 2 trees along 7th St extensi	406.450 · Contracted Services (	2,800.00
				<u>2,800.00</u>
<b>Bill Pmt - 6554</b>	<b>04/08/2024</b>	<b>Wilkinsburg-Penn Joint Water</b>	<b>100.000 · General Fund Checking</b>	<b>-1,900.00</b>
Bill	04/08/2024	1101207	411.366 · Water	1,900.00
				<u>1,900.00</u>

**Trafford Borough GENERAL**  
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				1,900.00
<b>Bill Pmt - 6555</b>	<b>04/15/2024</b>	<b>Westmoreland County Borough's Association</b>	<b>100.000 · General Fund Checking</b>	<b>-150.00</b>
Bill	04/15/2024	Borough's assocaition dinner	406.420 · Dues, Subscriptions and Members	150.00
				<u>150.00</u>
<b>Bill Pmt - 6556</b>	<b>04/19/2024</b>	<b>Nina Ciccone</b>	<b>Uniform Allowance</b>	<b>100.000 · General Fund Checking</b>
Bill	04/19/2024	Uniform Allowance	409.186 · Uniform Allowance (If	212.93
				<u>212.93</u>
<b>Bill Pmt - 6557</b>	<b>04/22/2024</b>	<b>AFLAC</b>	<b>614058</b>	<b>100.000 · General Fund Checking</b>
Bill	04/22/2024	614058	410196a · Supplemental Insuranc	84.00
		614058	410196a · Supplemental Insuranc	61.00
		614058	410196a · Supplemental Insuranc	94.80
				<u>239.88</u>
<b>Bill Pmt - 6558</b>	<b>04/22/2024</b>	<b>Aquatic Enviroment Con: 49529</b>	<b>100.000 · General Fund Checking</b>	<b>-572.00</b>
Bill	04/22/2024	Pond Management	454.450 · Contracted Ser (Not o	572.00
				<u>572.00</u>
<b>Bill Pmt - 6559</b>	<b>04/22/2024</b>	<b>Assurity Life Insurance C 4004240717</b>	<b>100.000 · General Fund Checking</b>	<b>-42.48</b>
Bill	04/22/2024	4004240717	410196a · Supplemental Insuranc	42.48
				<u>42.48</u>
<b>Bill Pmt - 6560</b>	<b>04/22/2024</b>	<b>David Zigarovich Auto S€ 0278</b>	<b>100.000 · General Fund Checking</b>	<b>-100.00</b>
Bill	04/22/2024	0278	410.450 · Contracted Services (	100.00
				<u>100.00</u>

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				100.00
<b>Bill Pmt - 6561</b>	<b>04/22/2024</b>	<b>DQE Communications LL CI76962</b>	<b>100.000 · General Fund Checking</b>	<b>-377.90</b>
Bill	04/22/2024	CI76962	406.325 · Internet Fees	188.95
		CI76962	410.325 · Internet Fees	188.95
				377.90
<b>Bill Pmt - 6562</b>	<b>04/22/2024</b>	<b>Duquesne Light Co.</b>	<b>100.000 · General Fund Checking</b>	<b>-1,438.43</b>
Bill	04/22/2024	5720-430-000	454.361 · Electricity	44.21
		8533-160-000	454.361 · Electricity	105.30
		5428-340-000	406.361 · Electricity	956.71
		2975-800-000	454.361 · Electricity	36.96
		2267-170-000	454.361 · Electricity	26.07
		1864-150-000	409.361 · Electricity	249.01
		6620-507-584	406.361 · Electricity	20.17
				1,438.43
<b>Bill Pmt - 6563</b>	<b>04/22/2024</b>	<b>Feaster Pension Consulti 2024</b>	<b>100.000 · General Fund Checking</b>	<b>-1,200.00</b>
Bill	04/22/2024	Consulting Fee and 1099-R reporting	410.450 · Contracted Services (	1,200.00
				1,200.00
<b>Bill Pmt - 6564</b>	<b>04/22/2024</b>	<b>Highmark Blue Shield 240416429708</b>	<b>100.000 · General Fund Checking</b>	<b>-79.42</b>
Bill	04/22/2024	240416429708	409.198 · Vision/Dental Insuran	42.86
		240416429708	401.198 · Dental/Vision Insurance	18.28
		240416429708	405.198 · Dental/Vision Insurance	18.28
				79.42
<b>Bill Pmt - 6565</b>	<b>04/22/2024</b>	<b>Overhead Door 52905557</b>	<b>100.000 · General Fund Checking</b>	<b>-654.06</b>

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Bill	04/22/2024	replaced photo eyes from Bay door #4	409.373 · Buildings	654.06
				654.06
<b>Bill Pmt - 6566</b>	<b>04/22/2024</b>	<b>Partners In Grime, LLC. 4696</b>	<b>100.000 · General Fund Checking</b>	<b>-2,860.00</b>
Bill	04/22/2024	August thru Dec Police and Lobby	406.461 · Cleaning Services	2,860.00
				2,860.00
<b>Bill Pmt - 6567</b>	<b>04/22/2024</b>	<b>Penn Franklin News 271375</b>	<b>100.000 · General Fund Checking</b>	<b>-187.75</b>
Bill	04/22/2024	Code and seasonal	406.341 · Advertising	187.75
				187.75
<b>Bill Pmt - 6568</b>	<b>04/22/2024</b>	<b>Pitt Industrial Diamond P 382750</b>	<b>100.000 · General Fund Checking</b>	<b>-194.40</b>
Bill	04/22/2024	Paint	438.100 · ROAD MAINTENANCE/REPAIRS	129.60
		Paint	438.100 · ROAD MAINTENANCE/REPAIRS	64.80
				194.40
<b>Bill Pmt - 6569</b>	<b>04/22/2024</b>	<b>Principal Life Insurance Company</b>	<b>100.000 · General Fund Checking</b>	<b>-172.78</b>
Bill	04/22/2024		409.199 · Disability Insurance	89.91
			401.200 · LT Disability	69.00
			405.200 · LT Disability	13.87
				172.78
<b>Bill Pmt - 6570</b>	<b>04/22/2024</b>	<b>Snyder Brothers 1374716</b>	<b>100.000 · General Fund Checking</b>	<b>-475.68</b>
Bill	04/22/2024	1374716	409.362 · Gas	162.26
		1374716	456.362 · Gas	122.12
		1374716	406.362 · Gas	191.30
				191.30

**Trafford Borough GENERAL**  
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				475.68
<b>Bill Pmt - 6571</b>	<b>04/22/2024</b>	<b>TRAFFORD BOROUGH S 402 Cavitt</b>	<b>100.000 · General Fund Checking</b>	<b>-350.00</b>
Bill	04/22/2024	402 Cavitt sewer lateral	362.452 · Commercial Occupancy	350.00
				<u>350.00</u>
<b>Bill Pmt - 6572</b>	<b>04/22/2024</b>	<b>Wilkinsburg-Penn Joint Water</b>	<b>100.000 · General Fund Checking</b>	<b>-130.76</b>
Bill	04/22/2024	1107632	456.366 · Water	32.69
		1058734	454.366 · Water	32.69
		1126425	454.366 · Water	32.69
		1012775	409.366 · Water	32.69
				<u>130.76</u>
<b>Bill Pmt - 6573</b>	<b>04/22/2024</b>	<b>Xerox Financial Services 5618134</b>	<b>100.000 · General Fund Checking</b>	<b>-466.75</b>
Bill	04/22/2024	5618134	406.384 · Rent of Machinery and	233.37
		5618134	410.384 · Rent of Machinery and Equipment	233.38
				<u>466.75</u>
<b>Bill Pmt - 6574</b>	<b>04/23/2024</b>	<b>The Bank of New York Mr 252-2624429</b>	<b>100.000 · General Fund Checking</b>	<b>-750.00</b>
Bill	04/23/2024	Paying agent fee for obligation bond	406.450 · Contracted Services (	750.00
				<u>750.00</u>
<b>Bill Pmt - 6576</b>	<b>04/23/2024</b>	<b>The Bank of New York Mr CUT2006116</b>	<b>100.000 · General Fund Checking</b>	<b>-128,800.00</b>
Bill	04/23/2024	CUT2006116	471.200 · DEBT PRINCIPAL-General Obliga	105,000.00
		CUT2006116	472.200 · DEBT INTEREST-General Obligatio	23,800.00
				<u>128,800.00</u>

10:46 AM  
05/01/24

# Trafford Borough GENERAL Check Detail

April 2024

Bill Pmt - 6577	04/26/2024 Auto Plus	Account #3617128	100.000 · General Fund Checking	-289.78
Bill	04/23/2024	2023 fiscal year: Dodge 2017 spark plu 410.451 · Contracted Maintenanc		<u>289.78</u>
				289.78