

Trafford Borough GENERAL Check Detail

| Type | Num | Date | Name | Account | June 2024 Paid Amount | Original Amount |
|-------|-----|------------|------------|---|--------------------------|-----------------|
| Check | EFT | 06/06/2024 | BMO | 100.000 - General Fund Checking | | -1,465.77 |
| | | | | 409.241 - General Government Su | -47.88 | 47.88 |
| | | | | 409.241 - General Government Su | -32.64 | 32.64 |
| | | | | 409.241 - General Government Su | -64.28 | 64.28 |
| | | | | 409.451 - Vehicle Maintenanc | -131.16 | 131.16 |
| | | | | 436.000 - Storm Sewers and Drains | -266.24 | 266.24 |
| | | | | 436.000 - Storm Sewers and Drains | -46.32 | 46.32 |
| | | | | 436.000 - Storm Sewers and Drains | -64.97 | 64.97 |
| | | | | 406.215 - Postage | -8.97 | 8.97 |
| | | | | 406.210 - Office Supplies | -13.98 | 13.98 |
| | | | | 459.200 - Supplies | -29.98 | 29.98 |
| | | | | 406.420 - Dues, Subscriptions and Members | -110.00 | 110.00 |
| | | | | 454.236 - Building Supplies | -337.07 | 337.07 |
| | | | | 406.210 - Office Supplies | -41.95 | 41.95 |
| | | | | 406.372 - Improvements other than Buildin | -70.00 | 70.00 |
| | | | | 406.210 - Office Supplies | -5.99 | 5.99 |
| | | | | 406.210 - Office Supplies | -5.98 | 5.98 |
| | | | | 406.210 - Office Supplies | -8.99 | 8.99 |
| | | | | 413.450 - Contracted Services (| -0.99 | 0.99 |
| | | | | 406.236 - Building Supplies | -34.02 | 34.02 |
| | | | | 459.200 - Supplies | -64.00 | 64.00 |
| | | | | 406.450 - Contracted Services (| -0.47 | 0.47 |
| | | | | 406.210 - Office Supplies | -79.89 | 79.89 |
| | | | | | -1,465.77 | 1,465.77 |
| Check | EFT | 06/07/2024 | Xpress Pay | 100.000 - General Fund Checking | | -3.20 |
| | | | | 406.450 - Contracted Services (| -3.20 | 3.20 |
| | | | | | -3.20 | 3.20 |

Trafford Borough GENERAL Check Detail June 2024

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|-------|------|-------------------------------|------------------------------------|-------------------------|
| Check | EFT | 06/10/2024 PRIME PAY | 100.000 - General Fund Checking | -528.49 |
| | | | 406.450 - Contracted Services (| -528.49 528.49 |
| | | | | -528.49 528.49 |
| | | | | |
| Check | EFT | 06/11/2024 FORTE | 100.000 - General Fund Checking | -7.00 |
| | | | 406.450 - Contracted Services (| -7.00 7.00 |
| | | | | -7.00 7.00 |
| | | | | |
| Check | EFT | 06/17/2024 United States Trez | 100.000 - General Fund Checking | -101.00 |
| | | | 406.390 - Bank Services Charges | -101.00 101.00 |
| | | | | -101.00 101.00 |
| | | | | |
| Check | 112 | 06/13/2024 Trafford American | 175.000 - Veterans Memorial Park | -39.22 |
| | | | 454.236 - Building Supplies | -39.22 39.22 |
| | | | | -39.22 39.22 |
| | | | | |
| Check | 113 | 06/24/2024 Trafford American | 175.000 - Veterans Memorial Park | -2,575.00 |
| | | | 454.450 - Contracted Ser (Not o | -2,575.00 2,575.00 |
| | | | | -2,575.00 2,575.00 |
| | | | | |
| Check | 1066 | 06/18/2024 Jodi Kerston | 150.000 - Recreation Fund Checking | -75.28 |
| | | | 451.100 - Supplies | -61.96 61.96 |
| | | | 451.100 - Supplies | -13.32 13.32 |
| | | | | -75.28 75.28 |

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|-----------------------------|---|--|-----------|------------------|
| Bill Pmt -Check 6652 | 06/10/2024 AFLAC | 100.000 · General Fund Checking | | -239.88 |
| Bill | 06/06/2024 | 410196a · Supplemental Insuranc | -84.00 | 84.00 |
| | | 410196a · Supplemental Insuranc | -61.08 | 61.08 |
| | | 410196a · Supplemental Insuranc | -94.80 | 94.80 |
| | | | -239.88 | 239.88 |
| Bill Pmt -Check 6653 | 06/10/2024 Bruce E. Dice & A | 100.000 · General Fund Checking | | -2,906.00 |
| Bill | 06/06/2024 | 404.310 · SOLICITOR/LEGAL SERVICES | -2,906.00 | 2,906.00 |
| | | | -2,906.00 | 2,906.00 |
| Bill Pmt -Check 6654 | 06/10/2024 Carmen Disso | 100.000 · General Fund Checking | | -79.03 |
| Bill | 06/06/2024 | 410.186 · Uniform Allowance (lf | -79.03 | 79.03 |
| | | | -79.03 | 79.03 |
| Bill Pmt -Check 6655 | 06/10/2024 Citizens Telephon | 100.000 · General Fund Checking | | -234.87 |
| Bill | 06/06/2024 | 406.321 · Telephone Monthly Cha | -234.87 | 234.87 |
| | | | -234.87 | 234.87 |
| Bill Pmt -Check 6656 | 06/10/2024 Donna Johnson | 100.000 · General Fund Checking | | -125.00 |
| Bill | 06/06/2024 | 367.140 · Pavilion Rental Fees | -125.00 | 125.00 |
| | | | -125.00 | 125.00 |
| Bill Pmt -Check 6657 | 06/10/2024 Duquesne Light C | 100.000 · General Fund Checking | | -4,365.30 |
| Bill | 06/06/2024 | 433.361 · TRAFFIC CONTROL-Electricity | -12.38 | 12.38 |
| | | 406.361 · Electricity | -21.50 | 21.50 |
| | | 433.361 · TRAFFIC CONTROL-Electricity | -12.38 | 12.38 |

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|----------------------------|-------------------|---|-----------|------------------|
| | | 434.361 · STREET LIGHTING-Electricity | -4,270.83 | 4,270.83 |
| | | 433.361 · TRAFFIC CONTROL-Electricity | -48.21 | 48.21 |
| | | | -4,365.30 | 4,365.30 |
| Bill Pmt -Cher 6658 | 06/10/2024 | Employer-Teamst 100.000 · General Fund Checking | | -1,017.00 |
| Bill | 06/06/2024 | 410.198 · Vision/Dental Insuran | -414.00 | 414.00 |
| | | 410.199 · Disability Insurance | -603.00 | 603.00 |
| | | | -1,017.00 | 1,017.00 |
| Bill Pmt -Cher 6659 | 06/10/2024 | Encova Insurance 100.000 · General Fund Checking | | -3,787.00 |
| Bill | 06/06/2024 | 484.100 · Workers Compensation liability | -3,787.00 | 3,787.00 |
| | | | -3,787.00 | 3,787.00 |
| Bill Pmt -Cher 6660 | 06/10/2024 | H. A. Berkheimer I 100.000 · General Fund Checking | | -806.53 |
| Bill | 06/06/2024 | 403430b · LST Collection | -83.58 | 83.58 |
| Bill | 06/10/2024 | 403430b · LST Collection | -90.29 | 90.29 |
| | | 403430a · EIT Collection | -632.66 | 632.66 |
| | | | -806.53 | 806.53 |
| Bill Pmt -Cher 6661 | 06/10/2024 | Kiski Valley Unifo 100.000 · General Fund Checking | | -338.90 |
| Bill | 06/06/2024 | 410.186 · Uniform Allowance (lf | -199.97 | 199.97 |
| | | 410.186 · Uniform Allowance (lf | -138.93 | 138.93 |
| | | | -338.90 | 338.90 |
| Bill Pmt -Cher 6662 | 06/10/2024 | MEIT 100.000 · General Fund Checking | | -416.38 |
| Bill | 06/06/2024 | 401.198 · Dental/Vision Insurance | -114.24 | 114.24 |
| | | 405.198 · Dental/Vision Insurance | -114.24 | 114.24 |

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|----------------------------|-------------------|--|------------|-------------------|
| | | 409.198 · Vision/Dental Insuran | -36.83 | 36.83 |
| | | 409.198 · Vision/Dental Insuran | -36.83 | 36.83 |
| | | 409.198 · Vision/Dental Insuran | -114.24 | 114.24 |
| | | | -416.38 | 416.38 |
| Bill Pmt -Cheq 6663 | 06/10/2024 | PA One Call Syste 100.000 · General Fund Checking | | -34.32 |
| Bill | 06/06/2024 | 409.450 · Contracted Services (| -34.32 | 34.32 |
| | | | -34.32 | 34.32 |
| Bill Pmt -Cheq 6664 | 06/10/2024 | Partners In Grime 100.000 · General Fund Checking | | -10,655.00 |
| Bill | 06/06/2024 | 459.450 · Contracted Services | -5,220.00 | 5,220.00 |
| | | 406.461 · Cleaning Services | -520.00 | 520.00 |
| | | 459.450 · Contracted Services | -540.00 | 540.00 |
| | | 406.461 · Cleaning Services | -520.00 | 520.00 |
| | | 459.450 · Contracted Services | -405.00 | 405.00 |
| | | 406.461 · Cleaning Services | -520.00 | 520.00 |
| | | 459.450 · Contracted Services | -675.00 | 675.00 |
| | | 406.461 · Cleaning Services | -390.00 | 390.00 |
| | | 459.450 · Contracted Services | -540.00 | 540.00 |
| | | 406.461 · Cleaning Services | -650.00 | 650.00 |
| | | 459.450 · Contracted Services | -675.00 | 675.00 |
| | | | -10,655.00 | 10,655.00 |
| Bill Pmt -Cheq 6665 | 06/10/2024 | Penn Township A 100.000 · General Fund Checking | | -5,000.00 |
| Bill | 06/06/2024 | 412.000 · Ambulance/Rescue | -5,000.00 | 5,000.00 |
| | | | -5,000.00 | 5,000.00 |
| Bill Pmt -Cheq 6666 | 06/10/2024 | Peoples 100.000 · General Fund Checking | | -70.31 |

Trafford Borough GENERAL Check Detail

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|---|------------|---------------------------------------|-----------|-------------------|
| Bill | 06/06/2024 | 406.362 · Gas | -27.17 | 27.17 |
| | | 409.362 · Gas | -14.82 | 14.82 |
| | | 456.362 · Gas | -28.32 | 28.32 |
| | | | -70.31 | 70.31 |
| Bill Pmt -Check 6667 06/10/2024 Quest Diagnostic 100.000 · General Fund Checking | | | | -100.65 |
| Bill | 06/06/2024 | 406.470 · CDL, Drug & Alcohol Testing | -33.55 | 33.55 |
| | | 409.470 · CDL, Drug & Alcohol T | -33.55 | 33.55 |
| | | 406.470 · CDL, Drug & Alcohol Testing | -33.55 | 33.55 |
| | | | -100.65 | 100.65 |
| Bill Pmt -Check 6668 06/10/2024 Sable Kennels 100.000 · General Fund Checking | | | | -100.00 |
| Bill | 06/06/2024 | 422.310 · VECTOR (ANIMAL) CONTROL | -100.00 | 100.00 |
| | | | -100.00 | 100.00 |
| Bill Pmt -Check 6669 06/10/2024 Security Systems 100.000 · General Fund Checking | | | | -99.98 |
| Bill | 06/06/2024 | 406.450 · Contracted Services (| -99.98 | 99.98 |
| | | | -99.98 | 99.98 |
| Bill Pmt -Check 6670 06/10/2024 Western PA Team 100.000 · General Fund Checking | | | | -16,692.71 |
| Bill | 06/06/2024 | 409.199 · Disability Insurance | -73.49 | 73.49 |
| | | 409.196 · Health Insurance | -3,307.86 | 3,307.86 |
| | | 409.198 · Vision/Dental Insuran | -6.43 | 6.43 |
| | | 409.199 · Disability Insurance | -50.52 | 50.52 |
| | | 409.200 · Life Insurance | -22.97 | 22.97 |
| | | 410.196 · Health Insurance | -9,923.58 | 9,923.58 |
| | | 401.196 · Health Insurance | -1,653.93 | 1,653.93 |
| | | 405.196 · Health Insurance | -1,653.93 | 1,653.93 |
| | | | -1,653.93 | 1,653.93 |

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-16,692.71 16,692.71

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|-----------------------------|-------------------------------------|--|------------|-------------------|
| Bill Pmt -Check 6671 | 06/11/2024 PTARC | 100.000 · General Fund Checking | | -384.00 |
| Bill | 06/11/2024 | 454.241 · General Government Supplies | -384.00 | 384.00 |
| | | | -384.00 | 384.00 |
| Bill Pmt -Check 6672 | 06/13/2024 A. Wilkins | 100.000 · General Fund Checking | | -15,500.00 |
| Bill | 35 06/13/2024 | 454.100 · Parks/Grant Matches | -15,500.00 | 15,500.00 |
| | | | -15,500.00 | 15,500.00 |
| Bill Pmt -Check 6673 | 06/18/2024 Carmen Disso | 100.000 · General Fund Checking | | -2,018.79 |
| Bill | 06/18/2024 | 410.112 · FT Salaries and Wages | -2,018.79 | 2,018.79 |
| | | | -2,018.79 | 2,018.79 |
| Bill Pmt -Check 6674 | 06/24/2024 Glenn Engineering | 100.000 · General Fund Checking | | -5,847.50 |
| Bill | 06/24/2024 | 408.313 · Engineering Services | -1,950.00 | 1,950.00 |
| | | 408.313 · Engineering Services | -1,525.00 | 1,525.00 |
| | | 408.313 · Engineering Services | -1,922.50 | 1,922.50 |
| | | 408.313 · Engineering Services | -300.00 | 300.00 |
| | | 408.313 · Engineering Services | -150.00 | 150.00 |
| | | | -5,847.50 | 5,847.50 |
| Bill Pmt -Check 6675 | 06/24/2024 Glenn Engineering | 100.000 · General Fund Checking | | -227.38 |
| Bill | 06/24/2024 | 408.313 · Engineering Services | -227.38 | 227.38 |
| | | | -227.38 | 227.38 |
| Bill Pmt -Check 6676 | 06/24/2024 Allegheny Refridg | 100.000 · General Fund Checking | | -339.00 |

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|-----------------------------|-------------------|---|--|------------------|
| Bill | 06/24/2024 | 459.373 - Buildings | -339.00 | 339.00 |
| | | | -339.00 | 339.00 |
| Bill Pmt -Check 6677 | 06/24/2024 | American Legal S | 100.000 - General Fund Checking | -43.44 |
| Bill | 06/24/2024 | 410.450 - Contracted Services (| -43.44 | 43.44 |
| | | | -43.44 | 43.44 |
| Bill Pmt -Check 6678 | 06/24/2024 | Annette Costlow | 100.000 - General Fund Checking | -49.94 |
| Bill | 06/24/2024 | 409.372 - Improvements other than Buildin | -49.94 | 49.94 |
| | | | -49.94 | 49.94 |
| Bill Pmt -Check 6679 | 06/24/2024 | Assurity Life Insur | 100.000 - General Fund Checking | -42.48 |
| Bill | 06/24/2024 | 410196a - Supplemental Insuranc | -42.48 | 42.48 |
| | | | -42.48 | 42.48 |
| Bill Pmt -Check 6680 | 06/24/2024 | Axon Enterprise, I | 100.000 - General Fund Checking | -3,101.00 |
| Bill | 06/24/2024 | 410.750 - Capital Purchases Min | -3,101.00 | 3,101.00 |
| | | | -3,101.00 | 3,101.00 |
| Bill Pmt -Check 6681 | 06/24/2024 | Comcast Busines | 100.000 - General Fund Checking | -868.90 |
| Bill | 06/24/2024 | 409.325 - Internet Fees | -868.90 | 868.90 |
| | | | -868.90 | 868.90 |
| Bill Pmt -Check 6682 | 06/24/2024 | DQE Communicat | 100.000 - General Fund Checking | -377.90 |
| Bill | 06/24/2024 | 406.325 - Internet Fees | -377.90 | 377.90 |
| | | | -377.90 | 377.90 |

Trafford Borough GENERAL
Check Detail
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|----------------------------|-------------------|--|-----------|------------------|
| Bill | 06/24/2024 | 454.450 · Contracted Ser (Not o | -1,365.29 | 1,365.29 |
| | | | -1,365.29 | 1,365.29 |
| Bill Pmt -Cher 6688 | 06/24/2024 | KEYSTONE COLL 100.000 · General Fund Checking | | -8,869.50 |
| Bill | 06/24/2024 | 403.431 · Real Estate | -8,723.90 | 8,723.90 |
| | | 403.431 · Real Estate | -145.60 | 145.60 |
| | | | -8,869.50 | 8,869.50 |
| Bill Pmt -Cher 6689 | 06/24/2024 | Port A John Rent 100.000 · General Fund Checking | | -600.00 |
| Bill | 06/24/2024 | 454.450 · Contracted Ser (Not o | -600.00 | 600.00 |
| | | | -600.00 | 600.00 |
| Bill Pmt -Cher 6690 | 06/24/2024 | Principal Life Insu 100.000 · General Fund Checking | | -159.28 |
| Bill | 06/24/2024 | 401.200 · LT Disability | -55.50 | 55.50 |
| | | 405.200 · LT Disability | -13.87 | 13.87 |
| | | 409.199 · Disability Insurance | -89.91 | 89.91 |
| | | | -159.28 | 159.28 |
| Bill Pmt -Cher 6691 | 06/24/2024 | PTARC 100.000 · General Fund Checking | | -799.00 |
| Bill | 06/24/2024 | 454.450 · Contracted Ser (Not o | -799.00 | 799.00 |
| | | | -799.00 | 799.00 |
| Bill Pmt -Cher 6692 | 06/24/2024 | Snyder Brothers, I 100.000 · General Fund Checking | | -178.92 |
| Bill | 06/24/2024 | 406.362 · Gas | -85.83 | 85.83 |
| | | 409.362 · Gas | -44.84 | 44.84 |
| | | 456.362 · Gas | -48.25 | 48.25 |

Trafford Borough GENERAL
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|-----------------------------|-------------------|---|--|---|
| Bill | 06/24/2024 | 410.231 · Vehicle Fuel—Gasoline | -947.83 | 947.83 |
| | | 410.231 · Vehicle Fuel—Gasoline | -75.09 | 75.09 |
| | | 409.231 · Vehicle Fuel—Gasoline | -68.23 | 68.23 |
| | | 409.231 · Vehicle Fuel—Gasoline | -70.63 | 70.63 |
| | | 409.232 · Vehicle Fuel—Diesel | -92.62 | 92.62 |
| | | 409.232 · Vehicle Fuel—Diesel | -234.43 | 234.43 |
| | | | <hr style="border-top: 1px solid black;"/> -1,488.83 | <hr style="border-top: 1px solid black;"/> 1,488.83 |
| Bill Pmt -Check 6700 | 06/25/2024 | Wendell H. Sone (100.000 · General Fund Checking | | -1,015.00 |
| Bill | 06/25/2024 | 436.000 · Storm Sewers and Drains | -1,015.00 | 1,015.00 |
| | | | <hr style="border-top: 1px solid black;"/> -1,015.00 | <hr style="border-top: 1px solid black;"/> 1,015.00 |
| Bill Pmt -Check 6701 | 06/26/2024 | Petty Cash 100.000 · General Fund Checking | | -35.10 |
| Bill | 06/26/2024 | 406.210 · Office Supplies | -21.20 | 21.20 |
| | | 406.210 · Office Supplies | -13.90 | 13.90 |
| | | | <hr style="border-top: 1px solid black;"/> -35.10 | <hr style="border-top: 1px solid black;"/> 35.10 |