Trafford Borough GENERAL
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**07/10/2024**	**FORTE**	**June Fees Invoice 0012335669**	**100.000 · General Fund Checking**	**-5.50**
				June Forte Fees	406.450 · Contracted Services (	5.50
						5.50
Check	**EFT**	**07/11/2024**	**PRIME PAY**	**June INvoice 77224/406.450**	**100.000 · General Fund Checking**	**-615.34**
				June Payroll Invoice	406.450 · Contracted Services (	615.34
						615.34
Check	**EFT**	**07/16/2024**	**United States Treasury**		**100.000 · General Fund Checking**	**-101.00**
				June	406.390 · Bank Services Charges	101.00
						101.00
Check	**EFT**	**07/18/2024**	**BMO**	**June Statement**	**100.000 · General Fund Checking**	**-3,101.44**
				Fed Ex	410.215 · Postage	12.59
				UPSP	410.215 · Postage	10.88
				June Statement	409.226 · Cleaning Supplies	64.23
				gaps & cracks, rat trap, padlock, quikrete ce	409.241 · General Government Su	83.56
				PW shirts	409.241 · General Government Su	664.25
				June Statement	409.241 · General Government Su	2.14
				watering hose	409.221 · Agricultural Supplies	79.96
				herbicide	409.221 · Agricultural Supplies	317.31
				June Statement	409.226 · Cleaning Supplies	36.68
				paper hand towels	459.200 · Supplies	63.64
				hand towes	454.236 · Building Supplies	115.52
				toilet paper	454.236 · Building Supplies	119.22
				toilet paper	459.200 · Supplies	34.84

Trafford Borough GENERAL
Check Detail
July 2024

				Hershey lodging 2 rooms	406.331 · Travel Expenses	732.60
				dinner- Kris, Nina Jaime	406.331 · Travel Expenses	86.08
				Nina/Jaime lunch- Sheetz	406.331 · Travel Expenses	25.80
				gas	406.331 · Travel Expenses	68.70
				beer cooler	459.373 · Buildings	362.73
				June Statement	413.450 · Contracted Services (	0.99
				garbage bags	459.200 · Supplies	87.20
				garbage bags	454.236 · Building Supplies	87.20
				cardstock	406.210 · Office Supplies	16.78
				swiffer pad refills	409.226 · Cleaning Supplies	18.05
				Cardstock	406.210 · Office Supplies	10.49
						3,101.44
Check	**1067**	**07/01/2024**	**Bethany Carolus**	**Reimbursement for Flavorfest Bands**	**150.000 · Recreation Fund Checking**	**-400.00**
				Riley Galloway and Zig Daniels Musicians	451.247 · Events	400.00
						400.00
Bill Pmt -Che	**6702**	**07/01/2024**	**Comdoc Leasing**	**IN6338042**	**100.000 · General Fund Checking**	**-77.07**
Bill		07/01/2024		B&W copies	410.384 · Rent of Machinery and Equipment	7.10
				B&W copies	406.384 · Rent of Machinery and	14.29
				Color copies	410.384 · Rent of Machinery and Equipment	29.31
				Color copies	406.384 · Rent of Machinery and	26.37
						77.07
Bill Pmt -Che	**6703**	**07/01/2024**	**Mastro Signs**	**8779**	**100.000 · General Fund Checking**	**-75.00**
Bill		07/01/2024		Business Cards Matt	413.450 · Contracted Services (	55.00
				Name Plate for Boro Engineering	406.210 · Office Supplies	20.00
						75.00

Trafford Borough GENERAL
Check Detail
July 2024

Bill Pmt -Che	**6704**	**07/01/2024**	**Matt Hamill**	**June Mileage**	**100.000 · General Fund Checking**	**-77.05**
Bill		07/01/2024		115 Miles June	413.213 · Code Milage	77.05
						77.05
Bill Pmt -Che	**6705**	**07/01/2024**	**Paterson's Cleaning Service**	**June Office**	**100.000 · General Fund Checking**	**-240.00**
Bill		07/01/2024		June	406.461 · Cleaning Services	240.00
						240.00
Bill Pmt -Che	**6706**	**07/01/2024**	**PMRS**	**65-168-3 N**	**100.000 · General Fund Checking**	**-5,676.01**
Bill		07/01/2024		65-168-3 N	401.197 · Pension	946.00
				65-168-3 N	405.197 · Pension	946.00
				65-168-3 N	409.197 · Pension	3,784.01
						5,676.01
Bill Pmt -Che	**6707**	**07/01/2024**	**Security Systems of America**	**1001245**	**100.000 · General Fund Checking**	**-99.98**
Bill		07/01/2024		1001245	409.450 · Contracted Services (	99.98
						99.98
Bill Pmt -Che	**6708**	**07/01/2024**	**T-MOBILE**		**100.000 · General Fund Checking**	**-449.72**
Bill		07/01/2024			401.324 · Wireless Telephone	43.09
					409.324 · Wireless Telephone	86.18
					410.324 · Wireless Telephone	129.27
					405.331 · Wireless Phone	43.09
					413.451 · Wireless Tele	43.09
				SD cards in cameras	406.325 · Internet Fees	105.00
						449.72

Trafford Borough GENERAL
Check Detail
July 2024

Bill Pmt -Che	**6709**	**07/01/2024**	**Western PA Teamsters & Employers**	**102976, 102969, 102963, 102935, 102947**	**100.000 · General Fund Checking**	**-16,692.71**
Bill		07/01/2024		Gockel	409.200 · Life Insurance	22.97
				S&A Gockel	409.199 · Disability Insurance	50.52
				Disso & Bilesimo	409.196 · Health Insurance	3,307.86
				Ciccone	409.200 · Life Insurance	22.97
				S&A Ciccone	409.199 · Disability Insurance	50.52
				102976, 102969, 102963, 102935, 102947	410.196 · Health Insurance	9,923.58
				102976, 102969, 102963, 102935, 102947	401.196 · Health Insurance	1,653.93
				102976, 102969, 102963, 102935, 102947	405.196 · Health Insurance	1,653.93
				Ciccone	409.198 · Vision/Dental Insuran	6.43
						16,692.71
Bill Pmt -Che	**6710**	**07/01/2024**	**Xerox Financial Services**	**5736958**	**100.000 · General Fund Checking**	**-466.75**
Bill		07/01/2024		5736958	406.384 · Rent of Machinery and	233.38
				5736958	410.384 · Rent of Machinery and Equipment	233.37
						466.75
Bill Pmt -Che	**6711**	**07/01/2024**	**EL GRANDE INDUSTRIES INC**	**Invoice #1- B-Y Park**	**100.000 · General Fund Checking**	**-130,300.06**
Bill		07/01/2024		Paving of B-Y GRTP grant	454.100 · Parks/Grant Matches	130,300.06
						130,300.06
Bill Pmt -Che	**6712**	**07/02/2024**	**PSAB UC Plan**	**65-26515M**	**100.000 · General Fund Checking**	**-560.57**
Bill		07/02/2024		65-26515M	409.194 · Unemployment Compensa	128.48
				65-26515M	413.194 · Unemployment Compensa	244.81
				65-26515M	409.194 · Unemployment Compensa	47.10
				65-26515M	415.194 · Unemployment Compensation	17.10
				65-26515M	454.194 · Unemployment Compensation	48.78
				65-26515M	410.194 · Unemployment Compensa	74.30

Trafford Borough GENERAL
Check Detail
July 2024

					560.57
Bill Pmt -Che	**6713**	**07/03/2024**	**MEIT**	**9000-0058**	**100.000 · General Fund Checking**	**-426.38**
Bill	07/03/2024		9000-0058	401.198 · Dental/Vision Insurance	116.24
			9000-0058	405.198 · Dental/Vision Insurance	116.24
			9000-0058	409.198 · Vision/Dental Insuran	38.83
			9000-0058	409.198 · Vision/Dental Insuran	38.83
			9000-0058	409.198 · Vision/Dental Insuran	116.24
					426.38
Bill Pmt -Che	**6714**	**07/03/2024**	**Penn Franklin News**	**June**	**100.000 · General Fund Checking**	**-143.60**
Bill	07/03/2024		Code Revisions	406.341 · Advertising	143.60
					143.60
Bill Pmt -Che	**6715**	**07/03/2024**	**Quest Diagnostics**	**9210450186**	**100.000 · General Fund Checking**	**-100.65**
Bill	07/03/2024		Drug testing for PTARC employees	454.450 · Contracted Ser (Not o	100.65
					100.65
Bill Pmt -Che	**6716**	**07/03/2024**	**Xerox Financial Services**	**5855393- June**	**100.000 · General Fund Checking**	**-466.75**
Bill	07/03/2024		June	406.384 · Rent of Machinery and	233.38
			June	410.384 · Rent of Machinery and Equipment	233.37
					466.75
Bill Pmt -Che	**6717**	**07/09/2024**	**AFLAC**	**589452**	**100.000 · General Fund Checking**	**-239.88**
Bill	07/09/2024		589452	410196a · Supplemental Insuranc	84.00
			589452	410196a · Supplemental Insuranc	61.08
			589452	410196a · Supplemental Insuranc	94.80

Trafford Borough GENERAL
Check Detail
July 2024

					239.88
Bill Pmt -Che	**6718**	**07/09/2024**	**Citizens Telephone Solutions**	**100.000 · General Fund Checking**	**-235.23**
Bill	07/09/2024			406.321 · Telephone Monthly Cha	235.23
					235.23
Bill Pmt -Che	**6719**	**07/09/2024**	**Crespo's Wildlife Solutions**	**100.000 · General Fund Checking**	**-4,118.00**
Bill	07/09/2024	3985		406.450 · Contracted Services (	4,118.00
					4,118.00
Bill Pmt -Che	**6720**	**07/09/2024**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-4,206.04**
Bill	07/09/2024	4727-710-000		433.361 · TRAFFIC CONTROL-Electricity	47.96
		8292-700-000		434.361 · STREET LIGHTING-Electricity	4,112.26
		1727-710-000		433.361 · TRAFFIC CONTROL-Electricity	12.34
		2727-710-000		433.361 · TRAFFIC CONTROL-Electricity	12.34
		3727-710-000		406.361 · Electricity	21.14
					4,206.04
Bill Pmt -Che	**6721**	**07/09/2024**	**Employer-Teamster Local 205 Welfare**	**100.000 · General Fund Checking**	**-508.50**
Bill	07/09/2024			410.198 · Vision/Dental Insuran	345.00
				410.199 · Disability Insurance	502.50
					847.50
Bill Pmt -Che	**6722**	**07/09/2024**	**Encova Insurance**	**100.000 · General Fund Checking**	**-3,787.00**
Bill	07/09/2024	36805289		484.100 · Workers Compensation liability	3,787.00
					3,787.00

Trafford Borough GENERAL
Check Detail
July 2024

Bill Pmt -Che	**6723**	**07/09/2024**	**Exelos**	**28489**	**100.000 · General Fund Checking**	**-1,166.30**
Bill		07/09/2024		28489	406.452 · Contracted IT/Network	1,166.30
						1,166.30
Bill Pmt -Che	**6724**	**07/09/2024**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-4,827.13**
Bill		07/09/2024		26-06-03	408.313 · Engineering Services	4,502.13
				24-06-34	408.313 · Engineering Services	325.00
						4,827.13
Bill Pmt -Che	**6725**	**07/09/2024**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-765.35**
Bill		07/09/2024			403430b · LST Collection	40.42
					403430a · EIT Collection	724.93
						765.35
Bill Pmt -Che	**6726**	**07/09/2024**	**Mastro Signs**	**8788**	**100.000 · General Fund Checking**	**-100.00**
Bill		07/09/2024		B-Y Sign	454.450 · Contracted Ser (Not o	100.00
						100.00
Bill Pmt -Che	**6727**	**07/09/2024**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-56.00**
Bill		07/09/2024		Hydrants- South Traff	411.366 · Water	56.00
						56.00
Bill Pmt -Che	**6728**	**07/09/2024**	**Norwin Rental Sales & Service**	**113779, 113982, 114025**	**100.000 · General Fund Checking**	**-525.13**
Bill		07/09/2024		Tire tractor	409.374 · Machinery and Equipment	149.99
				nylon line and smooth tire	409.374 · Machinery and Equipment	104.28
				Oil, lube, chain saw loop	409.241 · General Government Su	270.86

Trafford Borough GENERAL
Check Detail
July 2024

					525.13
Bill Pmt -Che	**6729**	**07/09/2024**	**PA One Call System, Inc.**	**0001058362**	**100.000 · General Fund Checking**	**-35.63**
Bill		07/09/2024		0001058362	409.450 · Contracted Services (	35.63
						35.63
Bill Pmt -Che	**6730**	**07/09/2024**	**Peoples**		**100.000 · General Fund Checking**	**-104.37**
Bill		07/09/2024		468378	406.362 · Gas	58.78
				308535	409.362 · Gas	24.51
				745595	456.362 · Gas	21.08
						104.37
Bill Pmt -Che	**6731**	**07/09/2024**	**Sable Kennels**	**June**	**100.000 · General Fund Checking**	**-100.00**
Bill		07/09/2024		June	422.310 · VECTOR (ANIMAL) CONTROL	100.00
						100.00
Bill Pmt -Che	**6732**	**07/09/2024**	**SWIF**	**8 of 11**	**100.000 · General Fund Checking**	**-808.00**
Bill		07/09/2024		VFD	484.100 · Workers Compensation liability	808.00
						808.00
Bill Pmt -Che	**6733**	**07/09/2024**	**Vasko's Tree and Crane**	**122**	**100.000 · General Fund Checking**	**-22,000.00**
Bill		07/09/2024		tree clean up from tornado	438.100 · ROAD MAINTENANCE/REPAIRS	22,000.00
						22,000.00
Bill Pmt -Che	**6734**	**07/09/2024**	**Wilkinsburg-Penn Joint Water**	**1101207**	**100.000 · General Fund Checking**	**-1,900.00**
Bill		07/09/2024		Hydrants	411.366 · Water	1,900.00

Trafford Borough GENERAL
Check Detail
July 2024

					1,900.00
Bill Pmt -Che	**6735**	**07/18/2024**	**Assurity Life Insurance Company**	**4004301804**	**100.000 · General Fund Checking**	**-42.48**
Bill		07/18/2024		4004301804	410196a · Supplemental Insuranc	42.48
						42.48
Bill Pmt -Che	**6736**	**07/18/2024**	**BEARCOM**	**5752168**	**100.000 · General Fund Checking**	**-867.00**
Bill		07/18/2024		5752168	410.327 · Radio Equipment Maintenace	867.00
						867.00
Bill Pmt -Che	**6737**	**07/18/2024**	**CERTASITE, LLC**	**12622459**	**100.000 · General Fund Checking**	**-976.23**
Bill		07/17/2024		system test for hydro system	459.450 · Contracted Services	976.23
						976.23
Bill Pmt -Che	**6738**	**07/18/2024**	**Comcast**	**0026404, 0047632**	**100.000 · General Fund Checking**	**-507.24**
Bill		07/17/2024		Closing account	406.321 · Telephone Monthly Cha	292.54
				Closing account	406.321 · Telephone Monthly Cha	214.70
						507.24
Bill Pmt -Che	**6739**	**07/18/2024**	**Duquesne Light Co.**	**CI80254**	**100.000 · General Fund Checking**	**-377.90**
Bill		07/18/2024		CI80254	406.325 · Internet Fees	377.90
						377.90
Bill Pmt -Che	**6740**	**07/18/2024**	**Exelos**	**28602**	**100.000 · General Fund Checking**	**-1,166.30**
Bill		07/17/2024		28602	406.452 · Contracted IT/Network	1,166.30
						1,166.30

Trafford Borough GENERAL
Check Detail
July 2024

Bill Pmt -Che	**6741**	**07/18/2024**	**Mastro Signs**	**8818**	**100.000 · General Fund Checking**	**-60.00**
Bill		07/17/2024		Signs- No bikes around pond	454.450 · Contracted Ser (Not o	60.00
						60.00
Bill Pmt -Che	**6742**	**07/18/2024**	**Paterson's Cleaning Service**	**May Invoice**	**100.000 · General Fund Checking**	**-300.00**
Bill		07/18/2024		May Invoice	406.461 · Cleaning Services	300.00
						300.00
Bill Pmt -Che	**6743**	**07/18/2024**	**Port A John Rental Co.**	**123391, 123393, 123392**	**100.000 · General Fund Checking**	**-390.00**
Bill		07/17/2024		123391, 123393, 123392	454.450 · Contracted Ser (Not o	110.00
				123391, 123393, 123392	454.450 · Contracted Ser (Not o	110.00
				123391, 123393, 123392	454.450 · Contracted Ser (Not o	170.00
						390.00
Bill Pmt -Che	**6744**	**07/18/2024**	**Redprint LLC**	**10608**	**100.000 · General Fund Checking**	**-83.00**
Bill		07/17/2024		Tee shirt/ hoodie	413.450 · Contracted Services (	83.00
						83.00
Bill Pmt -Che	**6745**	**07/18/2024**	**Snyder Brothers**	**1387951**	**100.000 · General Fund Checking**	**-23.06**
Bill		07/17/2024		1387951	409.362 · Gas	2.99
				1387951	456.362 · Gas	10.68
				1387951	406.362 · Gas	9.39
						23.06
Bill Pmt -Che	**6746**	**07/18/2024**	**SWIF**	**8 of 11**	**100.000 · General Fund Checking**	**-808.00**

Trafford Borough GENERAL
Check Detail
July 2024

Bill	07/17/2024		8 of 11	484.100 · Workers Compensation liability	808.00
					808.00
Bill Pmt -Che	**6747**	**07/30/2024**	**AFLAC**	**798128**	**100.000 · General Fund Checking**	**-239.88**
Bill	07/29/2024		Disso	410196a · Supplemental Insuranc	84.00
			Kitterman	410196a · Supplemental Insuranc	61.08
			Socci	410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt -Che	**6748**	**07/30/2024**	**American Legal Services**	**August**	**100.000 · General Fund Checking**	**-43.44**
Bill	07/29/2024		August	410.450 · Contracted Services (	43.44
					43.44
Bill Pmt -Che	**6749**	**07/30/2024**	**Comcast**		**100.000 · General Fund Checking**	**-264.94**
Bill	07/29/2024			409.325 · Internet Fees	264.94
					264.94
Bill Pmt -Che	**6750**	**07/30/2024**	**Comcast Business**	**210069682**	**100.000 · General Fund Checking**	**-1,677.90**
Bill	07/29/2024		210069682	409.321 · Telephone / Interne Monthly Cha	362.54
			210069682	406.321 · Telephone Monthly Cha	1,315.36
					1,677.90
Bill Pmt -Che	**6751**	**07/30/2024**	**Comdoc Leasing**	**INV6294702**	**100.000 · General Fund Checking**	**-76.16**
Bill	07/29/2024		INV6294702	410.384 · Rent of Machinery and Equipment	32.99
			INV6294702	406.384 · Rent of Machinery and	43.17
					76.16

Trafford Borough GENERAL
Check Detail
July 2024

Bill Pmt -Che	**6752**	**07/30/2024**	**Craig H. Alexander, LLC**	**July**	**100.000 · General Fund Checking**	**-2,860.00**
Bill		07/29/2024		July	404.310 · SOLICITOR/LEGAL SERVICES	2,860.00
						2,860.00
Bill Pmt -Che	**6753**	**07/30/2024**	**David Zigarovich Auto Service**	**0346,2998,0359,0370,0354**	**100.000 · General Fund Checking**	**-2,293.00**
Bill		07/29/2024		State inspection 2015 dump	409.451 · Vehicle Maintenanc	120.00
				Car 136- by pass switch	410.451 · Contracted Maintenanc	650.00
				State inspection 2019 truck	409.451 · Vehicle Maintenanc	82.00
				Dodge 202 alternator, battery	410.451 · Contracted Maintenanc	1,331.00
				State inspection 2016 Dump	409.451 · Vehicle Maintenanc	110.00
						2,293.00
Bill Pmt -Che	**6754**	**07/30/2024**	**Davidheisers Inc.**	**28693**	**100.000 · General Fund Checking**	**-69.00**
Bill		07/29/2024		28693	410.451 · Contracted Maintenanc	69.00
						69.00
Bill Pmt -Che	**6755**	**07/30/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-2,719.96**
Bill		07/29/2024		6620-507-584	406.361 · Electricity	19.73
				5720-430-000	454.361 · Electricity	281.36
				1864-150-000	409.361 · Electricity	212.12
				2267-170-000	454.361 · Electricity	23.36
				2975-800-000	454.361 · Electricity	75.70
				3825-610-000	456.361 · Electricity	448.36
				5428-340-000	406.361 · Electricity	1,632.14
				8533-160-000	454.361 · Electricity	27.19
						2,719.96
Bill Pmt -Che	**6756**	**07/30/2024**	**Employer-Teamster Local 205 Welfare**		**100.000 · General Fund Checking**	**-1,129.02**

Trafford Borough GENERAL
Check Detail
July 2024

Bill	07/29/2024			410.198 · Vision/Dental Insuran	345.00
				410.199 · Disability Insurance	502.50
			June thru Sept- Disso	410.198 · Vision/Dental Insuran	281.52
					1,129.02
Bill Pmt -Che	**6757**	**07/30/2024**	**Hei-Way, LLC**	**10339171**	**100.000 · General Fund Checking**	**-379.35**
Bill	07/29/2024		Coal Patch	438.100 · ROAD MAINTENANCE/REPAIRS	379.35
					379.35
Bill Pmt -Che	**6758**	**07/30/2024**	**Highmark Blue Shield**	**240717272866**	**100.000 · General Fund Checking**	**-79.42**
Bill	07/29/2024		240717272866	409.198 · Vision/Dental Insuran	42.86
			240717272866	401.198 · Dental/Vision Insurance	18.28
			240717272866	405.198 · Dental/Vision Insurance	18.28
					79.42
Bill Pmt -Che	**6759**	**07/30/2024**	**Michelle Bowden**	**Manchester room cancellation**	**100.000 · General Fund Checking**	**-300.00**
Bill	07/29/2024		Cancelled for Aug 2nd reservation	342.200 · Rent - Manchester Room	300.00
					300.00
Bill Pmt -Che	**6760**	**07/30/2024**	**MR SHINE AUTO WASH**		**100.000 · General Fund Checking**	**-515.70**
Bill	07/29/2024			410.450 · Contracted Services (	515.70
					515.70
Bill Pmt -Che	**6761**	**07/30/2024**	**Nicole Jordan_**	**Security Deposit**	**100.000 · General Fund Checking**	**-150.00**
Bill	07/29/2024		Rental on July 13th security deposit	342.200 · Rent - Manchester Room	150.00
					150.00

Trafford Borough GENERAL
Check Detail
July 2024

Bill Pmt -Che	**6762**	**07/30/2024**	**Partners In Grime, LLC.**	**4774**	**100.000 · General Fund Checking**	**-1,170.00**
Bill		07/29/2024		cleaning Lobby & police June & July	406.461 · Cleaning Services	1,170.00
						1,170.00
Bill Pmt -Che	**6763**	**07/30/2024**	**Paterson's Cleaning Service**	**July**	**100.000 · General Fund Checking**	**-240.00**
Bill		07/29/2024		July	406.461 · Cleaning Services	240.00
						240.00
Bill Pmt -Che	**6764**	**07/30/2024**	**Penn E&R Inc**	**25260**	**100.000 · General Fund Checking**	**-1,010.00**
Bill		07/29/2024		25260	408.313 · Engineering Services	1,010.00
						1,010.00
Bill Pmt -Che	**6765**	**07/30/2024**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-159.28**
Bill		07/29/2024			401.200 · LT Disability	55.50
					405.200 · LT Disability	13.87
					409.199 · Disability Insurance	89.91
						159.28
Bill Pmt -Che	**6766**	**07/30/2024**	**U.S Municipal**	**6221787**	**100.000 · General Fund Checking**	**-1,097.68**
Bill		07/29/2024		6221787	438.100 · ROAD MAINTENANCE/REPAIRS	1,097.68
						1,097.68
Bill Pmt -Che	**6767**	**07/30/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-480.49**
Bill		07/29/2024		1063445	456.366 · Water	101.88
				1107632	454.366 · Water	31.65

Trafford Borough GENERAL
Check Detail
July 2024

			1058734	454.366 · Water		131.28
				456.366 · Water		100.01
			1126425	454.366 · Water		84.02
			1012775	409.366 · Water		31.65
						480.49
Bill Pmt -Che	**6768**	**07/30/2024**	**Xerox Financial Services**	**5975973**	**100.000 · General Fund Checking**	**-933.50**
Bill		07/29/2024	5975973	406.384 · Rent of Machinery and		466.75
			5975973	410.384 · Rent of Machinery and Equipment		466.75
						933.50
Bill Pmt -Che	**6769**	**07/30/2024**	**Bruce E. Dice & Associates**	**404.310**	**100.000 · General Fund Checking**	**-3,142.28**
Bill		07/30/2024	153975	404.310 · SOLICITOR/LEGAL SERVICES		3,142.28
						3,142.28

Trafford Borough GENERAL
Check Detail
July 2024