Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**08/12/2024**	**FORTE**	**100.000 · General Fund Checking**		**-5.00**
				406.450 · Contracted Services (	-5.00	5.00
					-5.00	5.00
Check	**EFT**	**08/13/2024**	**PRIME PAY**	**100.000 · General Fund Checking**		**-620.27**
				406.450 · Contracted Services (	-620.27	620.27
					-620.27	620.27
Check	**EFT**	**08/15/2024**	**United States Treasury**	**100.000 · General Fund Checking**		**-101.00**
				406.390 · Bank Services Charges	-101.00	101.00
					-101.00	101.00
Check	**EFT**	**08/21/2024**	**BMO**	**100.000 · General Fund Checking**		**-618.39**
				438.100 · ROAD MAINTENANCE/REPAIRS	-6.99	6.99
				409.241 · General Government Su	-69.81	69.81
				438.100 · ROAD MAINTENANCE/REPAIRS	-12.81	12.81
				413.450 · Contracted Services (	-83.00	83.00
				409.373 · Buildings	-98.95	98.95
				409.232 · Vehicle Fuel—Diesel	-119.99	119.99
				409.210 · Office Supplies	-5.00	5.00
				406.229 · Food For Human Consumption	-24.10	24.10
				406.229 · Food For Human Consumption	-113.32	113.32
				406.229 · Food For Human Consumption	-10.15	10.15
				459.200 · Supplies	-14.38	14.38
				459.200 · Supplies	-11.98	11.98
				409.241 · General Government Su	-11.98	11.98

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

			409.241 · General Government Su	-19.96	19.96
			406.210 · Office Supplies	-14.98	14.98
			406.450 · Contracted Services (	-0.99	0.99
				-618.39	618.39
Bill Pmt -Ch	**6770**	**08/06/2024**	**Citizens Telephone Solutior**	**100.000 · General Fund Checking**	**-235.23**
Bill		08/06/2024	409.321 · Telephone / Interne Monthly Cha	-235.23	235.23
				-235.23	235.23
Bill Pmt -Ch	**6771**	**08/06/2024**	**Comdoc, Inc.**	**100.000 · General Fund Checking**	**-132.10**
Bill		08/06/2024	406.384 · Rent of Machinery and	-87.03	87.03
			410.384 · Rent of Machinery and Equipment	-45.07	45.07
				-132.10	132.10
Bill Pmt -Ch	**6772**	**08/06/2024**	**DQE Communications LLC**	**100.000 · General Fund Checking**	**-377.90**
Bill		08/06/2024	406.325 · Internet Fees	-377.90	377.90
				-377.90	377.90
Bill Pmt -Ch	**6773**	**08/06/2024**	**Encova Insurance**	**100.000 · General Fund Checking**	**-3,787.00**
Bill		08/06/2024	484.100 · Workers Compensation liability	-3,787.00	3,787.00
				-3,787.00	3,787.00
Bill Pmt -Ch	**6774**	**08/06/2024**	**Glenn Engineering**	**100.000 · General Fund Checking**	**-700.00**
Bill		08/06/2024	408.313 · Engineering Services	-700.00	700.00
				-700.00	700.00
Bill Pmt -Ch	**6775**	**08/06/2024**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-97.90**

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill	08/06/2024		409.186 · Uniform Allowance (If	-97.90	97.90
				-97.90	97.90
Bill Pmt -Ch	**6776**	**08/06/2024**	**Matt Hamill**	**100.000 · General Fund Checking**	**-146.06**
Bill	08/06/2024		413.213 · Code Milage	-146.06	146.06
				-146.06	146.06
Bill Pmt -Ch	**6777**	**08/06/2024**	**MEIT**	**100.000 · General Fund Checking**	**-416.38**
Bill	08/06/2024		401.198 · Dental/Vision Insurance	-114.24	114.24
			405.198 · Dental/Vision Insurance	-114.24	114.24
			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 -Ch	**6778**	**08/06/2024**	**Norwin Rental Sales & Servi**	**100.000 · General Fund Checking**	**-39.98**
Bill	08/06/2024		409.374 · Machinery and Equipment	-39.98	39.98
				-39.98	39.98
Bill Pmt -Ch	**6779**	**08/06/2024**	**PA One Call System, Inc.**	**100.000 · General Fund Checking**	**-27.51**
Bill	08/06/2024		409.450 · Contracted Services (	-27.51	27.51
				-27.51	27.51
Bill Pmt -Ch	**6780**	**08/06/2024**	**Partners In Grime, LLC.**	**100.000 · General Fund Checking**	**-2,963.00**
Bill	08/06/2024		459.450 · Contracted Services	-1,350.00	1,350.00
			406.461 · Cleaning Services	-1,613.00	1,613.00

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

					-2,963.00	2,963.00
Bill Pmt -Ch	**6781**	**08/06/2024**	**Peoples**	**100.000 · General Fund Checking**		**-71.62**
Bill	08/06/2024			456.362 · Gas	-21.46	21.46
				406.362 · Gas	-28.70	28.70
				409.362 · Gas	-21.46	21.46
					-71.62	71.62
Bill Pmt -Ch	**6782**	**08/06/2024**	**Sable Kennels**	**100.000 · General Fund Checking**		**-100.00**
Bill	08/06/2024			422.310 · VECTOR (ANIMAL) CONTROL	-100.00	100.00
					-100.00	100.00
Bill Pmt -Ch	**6783**	**08/06/2024**	**Security Systems of Americ**	**100.000 · General Fund Checking**		**-99.98**
Bill	08/06/2024			406.450 · Contracted Services (	-99.98	99.98
					-99.98	99.98
Bill Pmt -Ch	**6784**	**08/06/2024**	**T-MOBILE**	**100.000 · General Fund Checking**		**-449.72**
Bill	08/06/2024			401.324 · Wireless Telephone	-43.09	43.09
				409.324 · Wireless Telephone	-43.09	43.09
				410.324 · Wireless Telephone	-43.09	43.09
				410.324 · Wireless Telephone	-43.09	43.09
				409.324 · Wireless Telephone	-43.09	43.09
				405.331 · Wireless Phone	-43.09	43.09
				413.451 · Wireless Tele	-43.09	43.09
				410.324 · Wireless Telephone	-43.09	43.09
				406.325 · Internet Fees	-105.00	105.00
					-449.72	449.72

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill Pmt -Ch	**6785**	**08/06/2024**	**Western PA Teamsters & En**	**100.000 · General Fund Checking**	**-16,692.71**
Bill	08/06/2024		409.199 · Disability Insurance	-73.49	73.49
			409.196 · Health Insurance	-3,307.86	3,307.86
			409.199 · Disability Insurance	-73.49	73.49
			409.198 · Vision/Dental Insuran	-6.43	6.43
			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
				-16,692.71	16,692.71
Bill Pmt -Ch	**6786**	**08/06/2024**	**Wex Bank**	**100.000 · General Fund Checking**	**-2,237.60**
Bill	08/06/2024		410.231 · Vehicle Fuel—Gasoline	-1,073.13	1,073.13
			410.231 · Vehicle Fuel—Gasoline	-132.92	132.92
			410.231 · Vehicle Fuel—Gasoline	-55.76	55.76
			409.231 · Vehicle Fuel—Gasoline	-61.25	61.25
			409.232 · Vehicle Fuel—Diesel	-86.52	86.52
			409.231 · Vehicle Fuel—Gasoline	-300.00	300.00
			409.232 · Vehicle Fuel—Diesel	-72.00	72.00
			409.232 · Vehicle Fuel—Diesel	-135.66	135.66
			409.232 · Vehicle Fuel—Diesel	-96.86	96.86
			409.232 · Vehicle Fuel—Diesel	-134.07	134.07
			409.231 · Vehicle Fuel—Gasoline	-89.43	89.43
				-2,237.60	2,237.60
Bill Pmt -Ch	**6787**	**08/21/2024**	**Assurity Life Insurance Com**	**100.000 · General Fund Checking**	**-42.48**
Bill	08/21/2024		410196a · Supplemental Insuranc	-42.48	42.48
				-42.48	42.48
Bill Pmt -Ch	**6788**	**08/21/2024**	**Comcast Business**	**100.000 · General Fund Checking**	**-252.94**

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill	08/21/2024		409.325 · Internet Fees	-252.94	252.94
				-252.94	252.94
Bill Pmt -Ch	**6789**	**08/21/2024**	**David Zigarovich Auto Servi**	**100.000 · General Fund Checking**		**-475.00**
Bill	08/21/2024		410.451 · Contracted Maintenanc	-475.00	475.00
				-475.00	475.00
Bill Pmt -Ch	**6790**	**08/21/2024**	**DQE Communications LLC**	**100.000 · General Fund Checking**		**-755.80**
Bill	08/21/2024		406.321 · Telephone Monthly Cha	-755.80	755.80
				-755.80	755.80
Bill Pmt -Ch	**6791**	**08/21/2024**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-5,911.72**
Bill	08/21/2024		454.361 · Electricity	-266.61	266.61
			406.361 · Electricity	-20.00	20.00
			454.361 · Electricity	-57.92	57.92
			454.361 · Electricity	-23.54	23.54
			409.361 · Electricity	-205.47	205.47
			454.361 · Electricity	-28.75	28.75
			406.361 · Electricity	-1,372.76	1,372.76
			433.361 · TRAFFIC CONTROL-Electricity	-12.32	12.32
			433.361 · TRAFFIC CONTROL-Electricity	-12.32	12.32
			433.361 · TRAFFIC CONTROL-Electricity	-47.93	47.93
			434.361 · STREET LIGHTING-Electricity	-3,842.98	3,842.98
			406.361 · Electricity	-21.12	21.12
				-5,911.72	5,911.72
Bill Pmt -Ch	**6792**	**08/21/2024**	**Exelos**	**100.000 · General Fund Checking**		**-1,166.30**

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill	08/21/2024		406.452 · Contracted IT/Network	-1,166.30	1,166.30
				-1,166.30	1,166.30
Bill Pmt -Ch	**6793**	**08/21/2024**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**	**-2,290.94**
Bill	08/21/2024		403.430 · Contracted Tax Services	-2,099.46	2,099.46
			403430b · LST Collection	-22.44	22.44
			403430a · EIT Collection	-169.04	169.04
				-2,290.94	2,290.94
Bill Pmt -Ch	**6794**	**08/21/2024**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-100.00**
Bill	08/21/2024		410.186 · Uniform Allowance (If	-100.00	100.00
				-100.00	100.00
Bill Pmt -Ch	**6795**	**08/21/2024**	**Municipal Authority of West**	**100.000 · General Fund Checking**	**-68.50**
Bill	08/21/2024		454.366 · Water	-68.50	68.50
				-68.50	68.50
Bill Pmt -Ch	**6796**	**08/21/2024**	**PA State Association of Bor**	**100.000 · General Fund Checking**	**-45.00**
Bill	08/21/2024		413.214 · Code Training	-45.00	45.00
				-45.00	45.00
Bill Pmt -Ch	**6797**	**08/21/2024**	**Penn E&R Inc**	**100.000 · General Fund Checking**	**-2,374.21**
Bill	08/21/2024		408.313 · Engineering Services	-2,374.21	2,374.21
				-2,374.21	2,374.21
Bill Pmt -Ch	**6798**	**08/21/2024**	**Pitney Bowes**	**100.000 · General Fund Checking**	**-164.97**

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill	08/21/2024		406.215 · Postage	-164.97	164.97
				-164.97	164.97
Bill Pmt -Ch	**6799**	**08/21/2024**	**Port A John Rental Co.**	**100.000 · General Fund Checking**	**-165.00**
Bill	08/21/2024		454.450 · Contracted Ser (Not o	-55.00	55.00
			454.450 · Contracted Ser (Not o	-55.00	55.00
			454.450 · Contracted Ser (Not o	-55.00	55.00
				-165.00	165.00
Bill Pmt -Ch	**6800**	**08/21/2024**	**PT Supply Inc.**	**100.000 · General Fund Checking**	**-26.00**
Bill	08/21/2024		454.236 · Building Supplies	-26.00	26.00
				-26.00	26.00
Bill Pmt -Ch	**6801**	**08/21/2024**	**PTARC**	**100.000 · General Fund Checking**	**-164.72**
Bill	08/21/2024		454.450 · Contracted Ser (Not o	-22.90	22.90
			454.241 · General Government Supplies	-141.82	141.82
				-164.72	164.72
Bill Pmt -Ch	**6802**	**08/21/2024**	**U.S Municipal**	**100.000 · General Fund Checking**	**-1,239.80**
Bill	08/21/2024		438.100 · ROAD MAINTENANCE/REPAIRS	-142.12	142.12
			438.100 · ROAD MAINTENANCE/REPAIRS	-1,097.68	1,097.68
				-1,239.80	1,239.80
Bill Pmt -Ch	**6803**	**08/21/2024**	**W. B. Mason**	**100.000 · General Fund Checking**	**-173.34**
Bill	08/21/2024		406.450 · Contracted Services (	-173.34	173.34
				-173.34	173.34

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill Pmt -Ch	**6804**	**08/21/2024**	**Wilkinsburg-Penn Joint Wat**	**100.000 · General Fund Checking**		**-198.38**
Bill	08/21/2024		406.366 · Water	-30.64	30.64	
			454.366 · Water	-137.10	137.10	
			454.366 · Water	-30.64	30.64	
				-198.38	198.38	
Bill Pmt -Ch	**6805**	**08/21/2024**	**Westmoreland County Land**	**100.000 · General Fund Checking**		**-222.73**
Bill	08/21/2024		403.430 · Contracted Tax Services	-222.73	222.73	
				-222.73	222.73	
Bill Pmt -Ch	**6806**	**08/23/2024**	**Pitney Bowes**	**100.000 · General Fund Checking**		**-700.00**
Bill	08/23/2024		406.215 · Postage	-700.00	700.00	
				-700.00	700.00	
Bill Pmt -Ch	**6807**	**08/28/2024**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill	08/28/2024		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 -Ch	**6808**	**08/28/2024**	**American Legal Services**	**100.000 · General Fund Checking**		**-43.44**
Bill	08/28/2024		410.450 · Contracted Services (	-43.44	43.44	
				-43.44	43.44	
Bill Pmt -Ch	**6809**	**08/28/2024**	**Gavin Scholl**	**100.000 · General Fund Checking**		**-125.00**
Bill	08/28/2024		410.450 · Contracted Services (	-125.00	125.00	

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

				-125.00	125.00
Bill Pmt -Ch	**6810**	**08/28/2024**	**Highmark Blue Shield**	**100.000 · General Fund Checking**	**-79.42**
Bill	08/28/2024		401.198 · Dental/Vision Insurance	-18.28	18.28
			405.198 · Dental/Vision Insurance	-18.28	18.28
			409.198 · Vision/Dental Insuran	-42.86	42.86
				-79.42	79.42
Bill Pmt -Ch	**6811**	**08/28/2024**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-334.98**
Bill	08/28/2024		409.186 · Uniform Allowance (If	-165.00	165.00
			409.186 · Uniform Allowance (If	-114.99	114.99
			410.186 · Uniform Allowance (If	-54.99	54.99
				-334.98	334.98
Bill Pmt -Ch	**6812**	**08/28/2024**	**PA State Association of Bor**	**100.000 · General Fund Checking**	**-45.00**
Bill	08/28/2024		413.214 · Code Training	-45.00	45.00
				-45.00	45.00
Bill Pmt -Ch	**6813**	**08/28/2024**	**Principal Life Insurance Cor**	**100.000 · General Fund Checking**	**-159.28**
Bill	08/28/2024		409.199 · Disability Insurance	-89.91	89.91
			405.200 · LT Disability	-13.87	13.87
			401.200 · LT Disability	-55.50	55.50
				-159.28	159.28
Bill Pmt -Ch	**6814**	**08/28/2024**	**Rutledge Auto Service & Co**	**100.000 · General Fund Checking**	**-463.50**
Bill	08/28/2024		410.451 · Contracted Maintenanc	-463.50	463.50
				-463.50	463.50

Trafford Borough GENERAL
Check Detail
August 1 - 30, 2024

Bill Pmt -Ch	**6815**	**08/28/2024**	**The Sherwin Williams Co.**	**100.000 · General Fund Checking**	**-593.39**
Bill		08/28/2024		438.100 · ROAD MAINTENANCE/REPAIRS	-593.39	593.39
					-593.39	593.39
Bill Pmt -Ch	**6816**	**08/28/2024**	**Wex Bank**	**100.000 · General Fund Checking**	**-1,903.31**
Bill		08/28/2024		410.231 · Vehicle Fuel—Gasoline	-894.31	894.31
				410.231 · Vehicle Fuel—Gasoline	-386.95	386.95
				409.231 · Vehicle Fuel—Gasoline	-156.66	156.66
				409.232 · Vehicle Fuel—Diesel	-216.18	216.18
				409.232 · Vehicle Fuel—Diesel	-249.21	249.21
					-1,903.31	1,903.31
Bill Pmt -Ch	**6817**	**08/28/2024**	**Carmen Disso**	**100.000 · General Fund Checking**	**-75.00**
Bill		08/28/2024		410.196 · Health Insurance	-75.00	75.00
					-75.00	75.00