Trafford Borough GENERAL
Check Detail
September 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**09/03/2024**	**BMO**	**100.000 · General Fund Checking**		**-904.08**
				459.200 · Supplies	-5.89	5.89
				409.241 · General Government Su	-30.95	30.95
				409.236 · Building Supplies(lig	-24.29	24.29
				409.236 · Building Supplies(lig	-179.00	179.00
				409.236 · Building Supplies(lig	-89.91	89.91
				409.241 · General Government Su	-22.79	22.79
				454.236 · Building Supplies	-188.00	188.00
				406.229 · Food For Human Consumption	-39.59	39.59
				406.229 · Food For Human Consumption	-50.00	50.00
				406.241 · General Government Supplies	-14.50	14.50
				410.210 · Office Supplies	-14.50	14.50
				459.200 · Supplies	-14.50	14.50
				413.450 · Contracted Services (	-0.99	0.99
				406.241 · General Government Supplies	-27.98	27.98
				459.200 · Supplies	-44.28	44.28
				406.241 · General Government Supplies	-10.88	10.88
				410.210 · Office Supplies	-9.78	9.78
				406.241 · General Government Supplies	-27.98	27.98
				459.200 · Supplies	-27.98	27.98
				406.241 · General Government Supplies	-27.87	27.87
				406.241 · General Government Supplies	-19.27	19.27
				410.210 · Office Supplies	-33.15	33.15
					-904.08	904.08
Check	**EFT**	**09/09/2024**	**Xpress Pay**	**100.000 · General Fund Checking**		**-4.80**
				406.450 · Contracted Services (	-4.80	4.80
					-4.80	4.80

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Check	**EFT**	**09/10/2024**	**FORTE**	**100.000 · General Fund Checking**		**-7.65**
				406.450 · Contracted Services (	-7.65	7.65
					-7.65	7.65
Check	**EFT**	**09/12/2024**	**PRIME PAY**	**100.000 · General Fund Checking**		**-700.21**
				406.450 · Contracted Services (	-700.21	700.21
					-700.21	700.21
Check	**1068**	**09/03/2024**	**Trafford Borough-General**	**150.000 · Recreation Fund Checking**		**-539.48**
				454.236 · Building Supplies	-539.48	539.48
					-539.48	539.48
Bill Pmt -	**6818**	**09/03/2024**	**Matt Hamill**	**100.000 · General Fund Checking**		**-159.46**
Bill		09/03/2024		413.213 · Code Milage	-159.46	159.46
					-159.46	159.46
Bill Pmt -	**6819**	**09/12/2024**	**Jonathan Kitterman**	**100.000 · General Fund Checking**		**0.00**
					0.00	0.00
Bill Pmt -	**6820**	**09/12/2024**	**Jonathan Kitterman**	**100.000 · General Fund Checking**		**-453.18**
Bill		09/12/2024		410.112 · FT Salaries and Wages	-446.18	446.18
				410.179 · Longevity Pay	-7.00	7.00
					-453.18	453.18
Bill Pmt -	**6821**	**09/17/2024**	**Xerox Financial Services**	**100.000 · General Fund Checking**		**-466.75**

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Bill	09/17/2024		406.384 · Rent of Machinery and	-233.38	233.38
			410.384 · Rent of Machinery and Equipment	-233.37	233.37
				-466.75	466.75
Bill Pmt -Ch	**6822**	**09/16/2024 Airgas USA, LLC**	**100.000 · General Fund Checking**		**-126.05**
Bill	09/16/2024		459.450 · Contracted Services	-126.05	126.05
				-126.05	126.05
Bill Pmt -Ch	**6823**	**09/16/2024 Assurity Life Insurance Company**	**100.000 · General Fund Checking**		**-42.48**
Bill	09/12/2024		410196a · Supplemental Insuranc	-42.48	42.48
				-42.48	42.48
Bill Pmt -Ch	**6824**	**09/16/2024 Citizens Telephone Solutions**	**100.000 · General Fund Checking**		**-235.23**
Bill	09/12/2024		406.325 · Internet Fees	-235.23	235.23
				-235.23	235.23
Bill Pmt -Ch	**6825**	**09/16/2024 Comdoc Leasing**	**100.000 · General Fund Checking**		**-124.61**
Bill	09/12/2024		406.384 · Rent of Machinery and	-83.82	83.82
			410.384 · Rent of Machinery and Equipment	-40.79	40.79
				-124.61	124.61
Bill Pmt -Ch	**6826**	**09/16/2024 Commonwealth of PA**	**100.000 · General Fund Checking**		**-1,000.00**
Bill	09/12/2024		409.450 · Contracted Services (	-1,000.00	1,000.00
				-1,000.00	1,000.00
Bill Pmt -Ch	**6827**	**09/16/2024 Craig H. Alexander, LLC**	**100.000 · General Fund Checking**		**-2,590.00**

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Bill	09/12/2024		404.310 · SOLICITOR/LEGAL SERVICES	-2,590.00	2,590.00
				-2,590.00	2,590.00
Bill Pmt -Ch	**6828**	**09/16/2024**	**Davidheisers Inc.**	**100.000 · General Fund Checking**	**-112.00**
Bill	09/12/2024		410.451 · Contracted Maintenanc	-112.00	112.00
				-112.00	112.00
Bill Pmt -Ch	**6829**	**09/16/2024**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-4,251.45**
Bill	09/16/2024		454.361 · Electricity	-304.26	304.26
			433.361 · TRAFFIC CONTROL-Electricity	-48.18	48.18
			434.361 · STREET LIGHTING-Electricity	-3,852.66	3,852.66
			406.361 · Electricity	-21.39	21.39
			433.361 · TRAFFIC CONTROL-Electricity	-12.48	12.48
			433.361 · TRAFFIC CONTROL-Electricity	-12.48	12.48
				-4,251.45	4,251.45
Bill Pmt -Ch	**6830**	**09/16/2024**	**Employer-Teamster Local 205 Welf**	**100.000 · General Fund Checking**	**-917.88**
Bill	09/12/2024		410.198 · Vision/Dental Insuran	-345.00	345.00
			410.199 · Disability Insurance	-502.50	502.50
			410.198 · Vision/Dental Insuran	-70.38	70.38
				-917.88	917.88
Bill Pmt -Ch	**6831**	**09/16/2024**	**Encova Insurance**	**100.000 · General Fund Checking**	**-3,787.00**
Bill	09/12/2024		484.100 · Workers Compensation liability	-3,787.00	3,787.00
				-3,787.00	3,787.00
Bill Pmt -Ch	**6832**	**09/16/2024**	**Exelos**	**100.000 · General Fund Checking**	**-257.00**

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Bill	09/12/2024		406.452 · Contracted IT/Network	-45.00	45.00
			406.452 · Contracted IT/Network	-212.00	212.00
				-257.00	257.00
Bill Pmt -I	**6833**	**09/16/2024**	**Fletcher's Outdoor Power Equipme**	**100.000 · General Fund Checking**	**-494.92**
Bill	09/12/2024		409.374 · Machinery and Equipment	-494.92	494.92
				-494.92	494.92
Bill Pmt -I	**6834**	**09/16/2024**	**Glenn Engineering**	**100.000 · General Fund Checking**	**-1,650.00**
Bill	09/12/2024		408.313 · Engineering Services	-1,650.00	1,650.00
				-1,650.00	1,650.00
Bill Pmt -I	**6835**	**09/16/2024**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**	**-739.80**
Bill	09/12/2024		403.432 · LST Collection	-109.08	109.08
			403.433 · EIT Collection	-630.72	630.72
				-739.80	739.80
Bill Pmt -I	**6836**	**09/16/2024**	**Jonathan Kitterman**	**100.000 · General Fund Checking**	**-517.92**
Bill	09/12/2024		410.112 · FT Salaries and Wages	-509.92	509.92
			410.179 · Longevity Pay	-8.00	8.00
				-517.92	517.92
Bill Pmt -I	**6837**	**09/16/2024**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-1,356.50**
Bill	09/12/2024		410.186 · Uniform Allowance (If	-1,356.50	1,356.50
				-1,356.50	1,356.50

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Bill Pmt -Check	**6838**	**09/16/2024**	**Mastro Signs**	**100.000 · General Fund Checking**	**-135.00**
Bill	09/12/2024		406.373 · Buildings	-135.00	135.00
				-135.00	135.00
Bill Pmt -Check	**6839**	**09/16/2024**	**MEIT**	**100.000 · General Fund Checking**	**-453.21**
Bill	09/12/2024		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
			413.198 · Dental/Vision	-36.83	36.83
			409.198 · Vision/Dental Insuran	-151.07	151.07
				-453.21	453.21
Bill Pmt -Check	**6840**	**09/16/2024**	**Norwin Rental Sales & Service**	**100.000 · General Fund Checking**	**-1,265.39**
Bill	09/12/2024		409.374 · Machinery and Equipment	-62.45	62.45
			406.750 · Capital Purchase	-1,039.98	1,039.98
			409.374 · Machinery and Equipment	-162.96	162.96
				-1,265.39	1,265.39
Bill Pmt -Check	**6841**	**09/16/2024**	**PA One Call System, Inc.**	**100.000 · General Fund Checking**	**-20.24**
Bill	09/12/2024		409.450 · Contracted Services (	-20.24	20.24
				-20.24	20.24
Bill Pmt -Check	**6842**	**09/16/2024**	**Paterson's Cleaning Service**	**100.000 · General Fund Checking**	**-300.00**
Bill	09/12/2024		406.461 · Cleaning Services	-300.00	300.00
				-300.00	300.00
Bill Pmt -Check	**6843**	**09/16/2024**	**Penn Franklin News**	**100.000 · General Fund Checking**	**-123.80**

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Bill	09/12/2024		406.341 · Advertising	-123.80	123.80
				-123.80	123.80
Bill Pmt -I	**6844**	**09/16/2024**	**Peoples**	**100.000 · General Fund Checking**	**-69.72**
Bill	09/12/2024		456.362 · Gas	-21.08	21.08
			409.362 · Gas	-21.84	21.84
			406.362 · Gas	-26.80	26.80
				-69.72	69.72
Bill Pmt -I	**6845**	**09/16/2024**	**Security Systems of America**	**100.000 · General Fund Checking**	**-99.98**
Bill	09/12/2024		406.450 · Contracted Services (	-99.98	99.98
				-99.98	99.98
Bill Pmt -I	**6846**	**09/16/2024**	**Snyder Brothers, Inc.**	**100.000 · General Fund Checking**	**-73.02**
Bill	09/12/2024		409.362 · Gas	-8.54	8.54
			456.362 · Gas	-4.27	4.27
			406.362 · Gas	-60.21	60.21
				-73.02	73.02
Bill Pmt -I	**6848**	**09/16/2024**	**T-MOBILE**	**100.000 · General Fund Checking**	**-449.72**
Bill	09/12/2024		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

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			410.324 · Wireless Telephone	-43.09	43.09
			406.325 · Internet Fees	-105.00	105.00
				-449.72	449.72
Bill Pmt -Ch	**6849**	**09/16/2024**	**The Sherwin Williams Co.**	**100.000 · General Fund Checking**	**-593.39**
Bill		09/12/2024	438.100 · ROAD MAINTENANCE/REPAIRS	-593.39	593.39
				-593.39	593.39
Bill Pmt -Ch	**6850**	**09/16/2024**	**U.S Municipal**	**100.000 · General Fund Checking**	**-142.12**
Bill		09/12/2024	438.100 · ROAD MAINTENANCE/REPAIRS	-142.12	142.12
				-142.12	142.12
Bill Pmt -Ch	**6851**	**09/16/2024**	**W. B. Mason**	**100.000 · General Fund Checking**	**-35.97**
Bill		09/12/2024	406.450 · Contracted Services (	-35.97	35.97
				-35.97	35.97
Bill Pmt -Ch	**6852**	**09/16/2024**	**Western PA Teamsters & Employer**	**100.000 · General Fund Checking**	**-16,692.71**
Bill		09/16/2024	409.199 · Disability Insurance	-50.52	50.52
			409.200 · Life Insurance	-22.97	22.97
			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	-8,269.65	8,269.65
			401.196 · Health Insurance	-1,653.93	1,653.93
			405.196 · Health Insurance	-1,653.93	1,653.93
			413.196 · Code Healthcare	-1,653.93	1,653.93
				-16,692.71	16,692.71

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Bill Pmt -Check	**6853**	**09/16/2024**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-76.60**
Bill		09/12/2024		406.366 · Water	-76.60	76.60
					-76.60	76.60
Bill Pmt -Check	**6854**	**09/16/2024**	**SWIF**	**100.000 · General Fund Checking**	**-808.00**
Bill		09/16/2024		484.100 · Workers Compensation liability	-808.00	808.00
					-808.00	808.00
Bill Pmt -Check	**6855**	**09/20/2024**	**Comcast Business**	**100.000 · General Fund Checking**	**-252.94**
Bill		09/20/2024		406.325 · Internet Fees	-252.94	252.94
					-252.94	252.94
Bill Pmt -Check	**6856**	**09/20/2024**	**Exelos**	**100.000 · General Fund Checking**	**-1,166.30**
Bill		09/20/2024		406.452 · Contracted IT/Network	-1,166.30	1,166.30
					-1,166.30	1,166.30
Bill Pmt -Check	**6857**	**09/20/2024**	**Highmark Blue Shield**	**100.000 · General Fund Checking**	**-85.72**
Bill		09/20/2024		409.198 · Vision/Dental Insuran	-42.86	42.86
				401.198 · Dental/Vision Insurance	-18.28	18.28
				405.198 · Dental/Vision Insurance	-18.28	18.28
				413.198 · Dental/Vision	-6.30	6.30
					-85.72	85.72
Bill Pmt -Check	**6858**	**09/20/2024**	**Partners In Grime, LLC.**	**100.000 · General Fund Checking**	**-925.00**
Bill		09/20/2024		406.461 · Cleaning Services	-520.00	520.00

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			459.450 · Contracted Services	-405.00	405.00
				-925.00	925.00
Bill Pmt -Check	**6859**	**09/20/2024**	**Plunkett's Pest Control**	**100.000 · General Fund Checking**	**-86.32**
Bill		09/20/2024	409.373 · Buildings	-86.32	86.32
				-86.32	86.32
Bill Pmt -Check	**6860**	**09/20/2024**	**Snyder Brothers, Inc.**	**100.000 · General Fund Checking**	**-13.67**
Bill		09/20/2024	456.362 · Gas	-1.71	1.71
			406.362 · Gas	-8.97	8.97
			409.362 · Gas	-2.99	2.99
				-13.67	13.67
Bill Pmt -Check	**6861**	**09/20/2024**	**The Sherwin Williams Co.**	**100.000 · General Fund Checking**	**-419.85**
Bill		09/20/2024	438.100 · ROAD MAINTENANCE/REPAIRS	-419.85	419.85
				-419.85	419.85
Bill Pmt -Check	**6862**	**09/20/2024**	**TRAFFORD BOROUGH SEWAGE**	**100.000 · General Fund Checking**	**-418.50**
Bill		09/20/2024	409.451 · Vehicle Maintenanc	-418.50	418.50
				-418.50	418.50
Bill Pmt -Check	**6863**	**09/20/2024**	**Trafford Fire Relief Association**	**100.000 · General Fund Checking**	**-17,135.35**
Bill		09/20/2024	411.035 · Insurance	-17,135.35	17,135.35
				-17,135.35	17,135.35
Bill Pmt -Check	**6864**	**09/20/2024**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-100.01**

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Bill	09/20/2024		406.366 · Water	-100.01	100.01
				-100.01	100.01
Bill Pmt -Check	**6865**	**09/23/2024**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-72.34**
Bill	09/23/2024		406.366 · Water	-72.34	72.34
				-72.34	72.34
Bill Pmt -Check	**6866**	**09/23/2024**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-167.35**
Bill	09/23/2024		454.366 · Water	-133.65	133.65
			409.366 · Water	-33.70	33.70
				-167.35	167.35
Bill Pmt -Check	**6867**	**09/24/2024**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-53.61**
Bill	09/24/2024		406.366 · Water	-53.61	53.61
				-53.61	53.61
Bill Pmt -Check	**6868**	**09/27/2024**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-20.24**
Bill	09/27/2024		406.361 · Electricity	-20.24	20.24
				-20.24	20.24
Bill Pmt -Check	**6869**	**09/27/2024**	**AFLAC**	**100.000 · General Fund Checking**	**-239.88**
Bill	09/27/2024		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	**6870**	**09/27/2024**	**Principal Life Insurance Company**	**100.000 · General Fund Checking**	**-163.18**

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Bill	09/27/2024	401.200 · LT Disability	-55.50	55.50
		405.200 · LT Disability	-13.87	13.87
		409.199 · Disability Insurance	-93.81	93.81
			-163.18	163.18