Trafford Borough GENERAL
Check Detail
October 2024

Type	Date	Name	Memo	Account	Original Amount
Check	**10/09/2024**	**Xpress Pay**	**September Fees 406.450**	**100.000 · General Fund Checking**	**-4.80**
			September Fees	406.450 · Contracted Services (	4.80
					4.80
Check	**10/10/2024**	**PRIME PAY**		**100.000 · General Fund Checking**	**-593.61**
			Sept Invoice	406.450 · Contracted Services (	593.61
					593.61
Check	**10/10/2024**	**FORTE**		**100.000 · General Fund Checking**	**-6.50**
			Sept Invoice Monthly Fee and Transacl	406.450 · Contracted Services (	6.50
					6.50
Check	**10/15/2024**	**United States Treasury**	**406.390**	**100.000 · General Fund Checking**	**-139.43**
			406.390	406.390 · Bank Services Charges	139.43
					139.43
Check	**10/16/2024**	**Dave Lusebrink**	**Halloween DJ**	**150.000 · Recreation Fund Checking**	**-150.00**
			Halloween DJ	451.247 · Events	150.00
					150.00
Bill Pmt -Ch	**10/01/2024**	**American Legal Services**	**October**	**100.000 · General Fund Checking**	**-43.44**
Bill	10/01/2024		October	410.450 · Contracted Services (	43.44
					43.44

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Bill Pmt -Ch	**10/01/2024**	**Cory Holmes**		**100.000 · General Fund Checking**	**-22.00**
Bill	10/01/2024			410.331 · Travel Expenses	22.00
					22.00
Bill Pmt -Ch	**10/01/2024**	**Kiski Valley Uniforms**	**226537, 230658, 230657**	**100.000 · General Fund Checking**	**-316.92**
Bill	10/01/2024		Scholl	410.186 · Uniform Allowance (If	25.00
			Holmes	410.186 · Uniform Allowance (If	111.94
			Kitterman	410.186 · Uniform Allowance (If	179.98
					316.92
Bill Pmt -Ch	**10/01/2024**	**Matt Hamill**	**September Mileage**	**100.000 · General Fund Checking**	**-128.64**
Bill	10/01/2024		September Mileage	413.213 · Code Milage	128.64
					128.64
Bill Pmt -Ch	**10/01/2024**	**Penn E&R Inc**	**25480**	**100.000 · General Fund Checking**	**-9,760.00**
Bill	10/01/2024		25480	408.313 · Engineering Services	9,760.00
					9,760.00
Bill Pmt -Ch	**10/01/2024**	**Security Systems of America**	**1014302**	**100.000 · General Fund Checking**	**-99.98**
Bill	10/01/2024		1014302	406.450 · Contracted Services (	99.98
					99.98
Bill Pmt -Ch	**10/01/2024**	**T-MOBILE**		**100.000 · General Fund Checking**	**-449.72**
Bill	10/01/2024			401.324 · Wireless Telephone	43.09
				405.331 · Wireless Phone	43.09
				409.324 · Wireless Telephone	43.09

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				409.324 · Wireless Telephone	43.09
			Chief, Seargent, Tip line	410.324 · Wireless Telephone	129.27
				406.325 · Internet Fees	105.00
				413.451 · Wireless Tele	43.09
					449.72
Bill Pmt -Ch	**10/01/2024**	**TRAFFORD BOROUGH SEWAGE**		**100.000 · General Fund Checking**	**-566.52**
Bill	10/01/2024			389.100 · All Other Unclassified Operatin	566.52
					566.52
Bill Pmt -Ch	**10/01/2024**	**U.S Municipal**	**6223668**	**100.000 · General Fund Checking**	**-60.29**
Bill	10/01/2024		No outlet sign	438.100 · ROAD MAINTENANCE/REPAI	60.29
					60.29
Bill Pmt -Ch	**10/01/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-132.70**
Bill	10/01/2024		1121901	456.366 · Water	100.01
			1126425	454.366 · Water	32.69
					132.70
Bill Pmt -Ch	**10/01/2024**	**WITMER PUBLIC SAFETY GROUP**	**INV533558**	**100.000 · General Fund Checking**	**-137.12**
Bill	10/01/2024		Deducted this from Krause's pay	410.186 · Uniform Allowance (If	137.12
					137.12
Bill Pmt -Ch	**10/11/2024**	**PMRS**	**Q3 65-168-3 N**	**100.000 · General Fund Checking**	**-6,970.27**
Bill	10/11/2024		Q3 65-168-3 N	401.197 · Pension	1,250.00
			Q3 65-168-3 N	405.197 · Pension	1,250.00
			Q3 65-168-3 N	409.197 · Pension	3,750.00

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			Q3 65-168-3 N	413.197 · Pension	720.27
					6,970.27
Bill Pmt -Ch	**10/16/2024**	**Assurity Life Insurance Company**	**4004364831**	**100.000 · General Fund Checking**	**-42.48**
Bill	10/15/2024		4004364831	410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt -Ch	**10/16/2024**	**Century Insurance Consultants**	**9446**	**100.000 · General Fund Checking**	**-9,490.94**
Bill	10/15/2024		9446	486.100 · Insurance Policy - General	9,490.94
					9,490.94
Bill Pmt -Ch	**10/16/2024**	**Charles Schwab & Co.,FBO Trafford**	**2024 Police State Aid**	**100.000 · General Fund Checking**	**-83,482.00**
Bill	10/15/2024		2024 Police State Aid	410.197 · Pension	83,482.00
					83,482.00
Bill Pmt -Ch	**10/16/2024**	**Citizens Telephone Solutions**	**10724151**	**100.000 · General Fund Checking**	**-235.55**
Bill	10/15/2024		10724151	406.321 · Telephone Monthly Cha	235.55
					235.55
Bill Pmt -Ch	**10/16/2024**	**Cleveland Brothers Equipment Co. I**	**INPP6196358**	**100.000 · General Fund Checking**	**-1,124.51**
Bill	10/15/2024		Repairs to Front loader from Tornado c	409.459 · Heavy Epuip Maintenance	1,124.51
					1,124.51
Bill Pmt -Ch	**10/16/2024**	**Comdoc Leasing**	**IN6466146**	**100.000 · General Fund Checking**	**-113.06**
Bill	10/15/2024		IN6466146	406.384 · Rent of Machinery and	65.00
			IN6466146	410.384 · Rent of Machinery and Equipm	48.06

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					113.06
Bill Pmt -Ch	**10/16/2024**	**David Zigarovich Auto Service**	**0672, 0674**	**100.000 · General Fund Checking**	**-1,244.00**
Bill	10/15/2024		Front brakes, clean calipers, brake hos	409.451 · Vehicle Maintenanc	890.00
			138 Coolant leak	410.451 · Contracted Maintenanc	354.00
					1,244.00
Bill Pmt -Ch	**10/16/2024**	**DQE Communications LLC**	**CI83622**	**100.000 · General Fund Checking**	**-377.90**
Bill	10/15/2024		CI83622	406.325 · Internet Fees	188.95
			CI83622	410.325 · Internet Fees	188.95
					377.90
Bill Pmt -Ch	**10/16/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-6,170.40**
Bill	10/16/2024		5428-340-000	406.361 · Electricity	1,228.92
			8533-160-000	454.361 · Electricity	31.87
			2975-800-000	454.361 · Electricity	63.55
			2267-170-000	454.361 · Electricity	25.48
			1864-150-000	409.361 · Electricity	199.66
			3825-610-000	406.361 · Electricity	759.85
			1727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.33
			2727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.33
			3727-710-000	433.361 · TRAFFIC CONTROL-Electricity	21.23
			8292-700-000	434.361 · STREET LIGHTING-Electricity	3,767.25
			4727-710-000	433.361 · TRAFFIC CONTROL-Electricity	47.93
					6,170.40
Bill Pmt -Ch	**10/16/2024**	**Employer-Teamster Local 205 Welfa**	**November coverage**	**100.000 · General Fund Checking**	**-748.38**
Bill	10/15/2024		November coverage	410.198 · Vision/Dental Insuran	276.00

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			Disso	410.198 · Vision/Dental Insuran	70.38
			November coverage	410.199 · Disability Insurance	402.00
					748.38
Bill Pmt -Ch	**10/16/2024**	**Encova Insurance**	**36865958**	**100.000 · General Fund Checking**	**-3,787.00**
Bill	10/15/2024		36865958	484.100 · Workers Compensation liability	3,787.00
					3,787.00
Bill Pmt -Ch	**10/16/2024**	**Exelos**	**28919, 28920**	**100.000 · General Fund Checking**	**-360.17**
Bill	10/15/2024		28919, 28920	406.452 · Contracted IT/Network	315.83
			Domain renewal for website	406.452 · Contracted IT/Network	44.34
					360.17
Bill Pmt -Ch	**10/16/2024**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**	**-250.00**
Bill	10/15/2024		GTRP grant reimbursement	408.313 · Engineering Services	250.00
					250.00
Bill Pmt -Ch	**10/16/2024**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-686.55**
Bill	10/15/2024			403.432 · LST Collection	15.01
				403.433 · EIT Collection	671.54
					686.55
Bill Pmt -Ch	**10/16/2024**	**MEIT**	**9000-0058**	**100.000 · General Fund Checking**	**-453.21**
Bill	10/15/2024		9000-0058	401.198 · Dental/Vision Insurance	114.24
			9000-0058	405.198 · Dental/Vision Insurance	114.24
			9000-0058	413.198 · Dental/Vision	36.83
			Ciccone	409.198 · Vision/Dental Insuran	36.83

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			Anthony & Disso	409.198 · Vision/Dental Insuran	151.07
					453.21
Bill Pmt -Ch	**10/16/2024**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-56.00**
Bill	10/15/2024		Hydrants 01179736	406.366 · Water	56.00
					56.00
Bill Pmt -Ch	**10/16/2024**	**Nina Ciccone**	**Uniform Allowance 2024**	**100.000 · General Fund Checking**	**-42.78**
Bill	10/16/2024		Jeans	409.186 · Uniform Allowance (If	42.78
					42.78
Bill Pmt -Ch	**10/16/2024**	**PA One Call System, Inc.**	**0001071762**	**100.000 · General Fund Checking**	**-29.28**
Bill	10/15/2024		0001071762	409.450 · Contracted Services (	29.28
					29.28
Bill Pmt -Ch	**10/16/2024**	**Penn E&R Inc**		**100.000 · General Fund Checking**	**-4,584.20**
Bill	10/16/2024			408.313 · Engineering Services	4,584.20
					4,584.20
Bill Pmt -Ch	**10/16/2024**	**Peoples**		**100.000 · General Fund Checking**	**-68.57**
Bill	10/15/2024			406.362 · Gas	24.89
				409.362 · Gas	21.84
				456.362 · Gas	21.84
					68.57
Bill Pmt -Ch	**10/16/2024**	**PSAB UC Plan**	**Quarter 3**	**100.000 · General Fund Checking**	**-1,078.15**

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Bill	10/15/2024		Bucci	409.194 · Unemployment Compensa	109.73
			Carr	409.194 · Unemployment Compensa	112.72
			Forringer	454.194 · Unemployment Compensation	46.78
			Hamill	413.194 · Unemployment Compensa	257.64
			Hynes	409.194 · Unemployment Compensa	3.19
			Judy	410.194 · Unemployment Compensa	171.35
			Matrisch	454.194 · Unemployment Compensation	55.56
			Miller	415.194 · Unemployment Compensation	17.10
			Randall	454.194 · Unemployment Compensation	59.05
			Scholl	410.194 · Unemployment Compensa	142.01
			Theakston	454.194 · Unemployment Compensation	57.56
			janet wampler	419.194 · Unemployment Compensa	19.75
			Cyndi Wampler	419.194 · Unemployment Compensa	25.71
					1,078.15
Bill Pmt -Ch	**10/16/2024**	**Sable Kennels**	**August, Sept**	**100.000 · General Fund Checking**	**-240.00**
Bill	10/15/2024		August, Sept	422.310 · VECTOR (ANIMAL) CONTROL	100.00
			August, Sept	422.310 · VECTOR (ANIMAL) CONTROL	140.00
					240.00
Bill Pmt -Ch	**10/16/2024**	**SWIF**	**Installment 11 - 06352860**	**100.000 · General Fund Checking**	**-801.00**
Bill	10/15/2024		Installment 11 - 06352860	484.100 · Workers Compensation liability	801.00
					801.00
Bill Pmt -Ch	**10/16/2024**	**U.S Municipal**	**6224070**	**100.000 · General Fund Checking**	**-598.59**
Bill	10/15/2024		Sign posts drive caps	438.100 · ROAD MAINTENANCE/REPAI	598.59
					598.59
Bill Pmt -Ch	**10/16/2024**	**WB Mason Co, Inc.**	**66759463**	**100.000 · General Fund Checking**	**-35.97**

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Bill	10/15/2024		66759463	406.450 · Contracted Services (	35.97
					35.97
Bill Pmt -Ch	**10/16/2024**	**Western PA Teamsters & Employers**	**103799,103792,103786,103760, 10377**	**100.000 · General Fund Checking**	**-16,692.71**
Bill	10/15/2024		Tony	409.199 · Disability Insurance	73.49
			Anthony & Dom	409.196 · Health Insurance	3,307.86
			Ciccone	409.199 · Disability Insurance	79.92
			103799,103792,103786,103760, 10377	410.196 · Health Insurance	8,269.65
			103799,103792,103786,103760, 10377	401.196 · Health Insurance	1,653.93
			103799,103792,103786,103760, 10377	405.196 · Health Insurance	1,653.93
			103799,103792,103786,103760, 10377	413.196 · Code Healthcare	1,653.93
					16,692.71
Bill Pmt -Ch	**10/16/2024**	**Wex Bank**	**99797680**	**100.000 · General Fund Checking**	**-1,713.04**
Bill	10/15/2024		Police 4	410.231 · Vehicle Fuel—Gasoline	815.94
			Police 2	410.231 · Vehicle Fuel—Gasoline	91.84
			Police 1	410.231 · Vehicle Fuel—Gasoline	471.66
			PW 2	409.232 · Vehicle Fuel—Diesel	95.41
			PW 2	409.231 · Vehicle Fuel—Gasoline	116.82
			PW 1	409.232 · Vehicle Fuel—Diesel	121.37
					1,713.04
Bill Pmt -Ch	**10/16/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-1,900.00**
Bill	10/15/2024		1101207	411.366 · Water	1,900.00
					1,900.00
Bill Pmt -Ch	**10/16/2024**	**William Hoffer**	**#8**	**100.000 · General Fund Checking**	**-130.00**

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Bill	10/15/2024		Veronicas and Keith's	406.450 · Contracted Services (	130.00
					130.00
Bill Pmt -Ch	**10/18/2024**	**Advanced Auto Parts**		**100.000 · General Fund Checking**	**-767.24**
Bill	10/18/2024		MOwers	409.451 · Vehicle Maintenanc	44.21
			Shop	409.451 · Vehicle Maintenanc	73.68
			Backhoe/350	409.451 · Vehicle Maintenanc	43.98
				410.241 · Governmental Supplies	46.38
			Mowers	409.451 · Vehicle Maintenanc	29.45
				410.451 · Contracted Maintenanc	10.33
			Truck	409.451 · Vehicle Maintenanc	734.82
			F350	409.451 · Vehicle Maintenanc	45.40
			Shop Supplies	409.451 · Vehicle Maintenanc	63.48
					1,091.73
Check	**10/24/2024**	**Kris Cardiff**	**Mileage Toll Reimbursement**	**100.000 · General Fund Checking**	**-346.88**
			lancaster	406.331 · Travel Expenses	346.88
					346.88
Bill Pmt -Ch	**10/24/2024**	**AFLAC**	**775048**	**100.000 · General Fund Checking**	**-239.88**
Bill	10/24/2024		Disso	410196a · Supplemental Insuranc	84.00
			Kitterman	410196a · Supplemental Insuranc	61.08
			Socci	410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt -Ch	**10/24/2024**	**Comcast**		**100.000 · General Fund Checking**	**-252.94**
Bill	10/24/2024			409.325 · Internet Fees	252.94
					252.94

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Bill Pmt -Ch	**10/24/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-1,611.91**
Bill	10/24/2024		6620-507-584	406.361 · Electricity	20.19
			5428-340-000	406.361 · Electricity	1,316.53
			5720-430-000	454.361 · Electricity	275.19
					1,611.91
Bill Pmt -Ch	**10/24/2024**	**Highmark Blue Shield**	**241017088653**	**100.000 · General Fund Checking**	**-85.72**
Bill	10/24/2024		241017088653	409.198 · Vision/Dental Insuran	42.86
			241017088653	413.198 · Dental/Vision	6.30
			241017088653	401.198 · Dental/Vision Insurance	18.28
			241017088653	405.198 · Dental/Vision Insurance	18.28
					85.72
Bill Pmt -Ch	**10/24/2024**	**Kiski Valley Uniforms**	**230615, 226623**	**100.000 · General Fund Checking**	**-563.95**
Bill	10/24/2024		Holmes	410.186 · Uniform Allowance (If	59.95
			Socci	410.186 · Uniform Allowance (If	504.00
					563.95
Bill Pmt -Ch	**10/24/2024**	**Partners In Grime, LLC.**	**4783**	**100.000 · General Fund Checking**	**-1,060.00**
Bill	10/24/2024		Police and lobby	406.461 · Cleaning Services	520.00
			Manchester room	459.450 · Contracted Services	540.00
					1,060.00
Bill Pmt -Ch	**10/24/2024**	**Precision Fencing**	**1967**	**100.000 · General Fund Checking**	**-3,694.00**
Bill	10/24/2024		Repair from tornado	409.373 · Buildings	3,694.00
					3,694.00

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Bill Pmt -Ch	**10/24/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-348.65**
Bill	10/24/2024	1126425		409.366 · Water	31.65
		1121901		406.366 · Water	100.01
		1058734		454.366 · Water	140.39
		1063445		456.366 · Water	45.96
		1107632		406.366 · Water	30.64
					348.65
Bill Pmt -Ch	**10/24/2024**	**Xerox Financial Services**	**6325944**	**100.000 · General Fund Checking**	**-466.75**
Bill	10/24/2024	6325944		406.384 · Rent of Machinery and	233.38
		6325944		410.384 · Rent of Machinery and Equipme	233.37
					466.75
Bill Pmt -Ch	**10/28/2024**	**American Legal Services**		**100.000 · General Fund Checking**	**-43.44**
Bill	10/28/2024			410.450 · Contracted Services (	43.44
					43.44
Bill Pmt -Ch	**10/28/2024**	**CERTASITE, LLC**	**12675092**	**100.000 · General Fund Checking**	**-452.74**
Bill	10/28/2024	12675092		459.450 · Contracted Services	452.74
					452.74
Bill Pmt -Ch	**10/28/2024**	**Cleveland Brothers Equipment Co. I**	**4641281**	**100.000 · General Fund Checking**	**-233.40**
Bill	10/28/2024	Glass for front loader		409.374 · Machinery and Equipment	233.40
					233.40
Bill Pmt -Ch	**10/28/2024**	**General Recreation**	**24743**	**100.000 · General Fund Checking**	**-105.90**

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Bill	10/28/2024		Bolts for Belleau wood	454.236 · Building Supplies	105.90
					105.90
Bill Pmt -Ch	**10/28/2024**	**Penn E&R Inc**	**25695**	**100.000 · General Fund Checking**	**-15,025.50**
Bill	10/28/2024		25695	408.313 · Engineering Services	15,025.50
					15,025.50
Bill Pmt -Ch	**10/28/2024**	**Principal Life Insurance Company**		**100.000 · General Fund Checking**	**-163.18**
Bill	10/28/2024			401.200 · LT Disability	55.50
				405.200 · LT Disability	13.87
				409.199 · Disability Insurance	93.81
					163.18
Bill Pmt -Ch	**10/28/2024**	**Snyder Brothers**	**1403330**	**100.000 · General Fund Checking**	**-10.94**
Bill	10/28/2024		1403330	409.362 · Gas	2.64
			1403330	456.362 · Gas	2.64
			1403330	406.362 · Gas	5.66
					10.94
Bill Pmt -Ch	**10/30/2024**	**Harper Landscaping & Shs Trees**		**100.000 · General Fund Checking**	**-3,000.00**
Bill	10/30/2024		Veterans Park Tree removal	409.373 · Buildings	3,000.00
					3,000.00