Trafford Borough GENERAL
Check Detail
November 1 - 29, 2024

Type	Date	Name	Memo	Account	Original Amount
Check	**11/07/2024**	**Xpress Pay**	**406.450**	**100.000 · General Fund Checking**	**-1.60**
			October Fees	406.450 · Contracted Services (	1.60
					1.60
Check	**11/13/2024**	**PRIME PAY**	**October Invoice 406.450**	**100.000 · General Fund Checking**	**-545.47**
			October Payroll Invoice	406.450 · Contracted Services (	545.47
					545.47
Check	**11/13/2024**	**FORTE**	**406.450 Echeck Fees October Invoice**	**100.000 · General Fund Checking**	**-7.15**
			Echeck Fees October	406.450 · Contracted Services (	7.15
					7.15
Check	**11/15/2024**	**United States Treasury**		**100.000 · General Fund Checking**	**-101.00**
				406.390 · Bank Services Charges	101.00
					101.00
Check	**11/19/2024**	**BMO**		**100.000 · General Fund Checking**	**-593.31**
			Halloween Party Recreation	451.247 · Events	593.31
					593.31
Check	**11/19/2024**	**BMO**	**October**	**100.000 · General Fund Checking**	**-3,358.58**
			October	410.215 · Postage	13.72
			Cochran Brakes rotors, dump	409.451 · Vehicle Maintenanc	1,191.78
			Keys for South Traff Bathrooms	454.236 · Building Supplies	19.85

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		line painting	438.100 · ROAD MAINTENANCE/REPAIRS		14.52
		South Traff LED dusk to dawn lights, and trash c	454.236 · Building Supplies		296.04
		light bulb police dept	406.373 · Buildings		34.06
		October	409.241 · General Government Su		51.41
		October	409.241 · General Government Su		44.94
		October	454.236 · Building Supplies		80.71
		October	409.241 · General Government Su		331.79
		October	409.241 · General Government Su		16.98
		ladder	409.241 · General Government Su		239.00
		Desk Calendar	406.210 · Office Supplies		11.09
		swiffer solution	409.241 · General Government Su		9.94
		desk calendar	406.210 · Office Supplies		21.65
		Flashlight	413.210 · Office Supplies		25.99
		GARBAGE BAGS	459.200 · Supplies		132.84
		GARBAGE BAGS	409.241 · General Government Su		88.56
		cOFFEE	409.241 · General Government Su		11.48
		POPCORN	406.229 · Food For Human Consumption		9.98
		POPCORN	409.241 · General Government Su		9.98
		Kris's hotel Lancaster	406.331 · Travel Expenses		441.18
		donuts, cookies for safety meeting	406.229 · Food For Human Consumption		21.50
		Grant application for LSA local police car	406.372 · Improvements other than Buildin		100.00
		citations for parked cars	413.210 · Office Supplies		81.00
		Doc Shred	406.241 · General Government Supplies		57.60
		October	413.450 · Contracted Services (		0.99
					3,358.58
Bill Pmt -Chec	**11/05/2024**	**Advance Auto Parts**	**232562, 232563, 232568**	**100.000 · General Fund Checking**	**-143.68**
Bill	11/05/2024	Winterizing	454.236 · Building Supplies		37.74
		Oil changes, filters	410.451 · Contracted Maintenanc		92.76
		Oil drain plug	410.451 · Contracted Maintenanc		13.18
					143.68

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Bill Pmt -Chec	**11/05/2024**	**Citizens Telephone Solutions**	**10731154**	**100.000 · General Fund Checking**	**-235.55**
Bill	11/05/2024		10731154	406.321 · Telephone Monthly Cha	235.55
					235.55
Bill Pmt -Chec	**11/05/2024**	**Comdoc Leasing**	**IN6516866**	**100.000 · General Fund Checking**	**-121.89**
Bill	11/05/2024		IN6516866	406.384 · Rent of Machinery and	77.61
			IN6516866	410.384 · Rent of Machinery and Equipment	44.28
					121.89
Bill Pmt -Chec	**11/05/2024**	**Cory Holmes**	**Firearms Qualification**	**100.000 · General Fund Checking**	**-123.62**
Bill	11/05/2024		Training resources for qualification for fire arms t	410.241 · Governmental Supplies	123.62
					123.62
Bill Pmt -Chec	**11/05/2024**	**Davidheisers Inc.**	**29014**	**100.000 · General Fund Checking**	**-112.00**
Bill	11/05/2024		29014	410.450 · Contracted Services (	112.00
					112.00
Bill Pmt -Chec	**11/05/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-3,409.46**
Bill	11/05/2024		5428-340-000	406.361 · Electricity	1,749.23
			3825-610-000	456.361 · Electricity	1,059.11
			1864-150-000	409.361 · Electricity	362.43
			2267-170-000	406.361 · Electricity	50.90
			2975-800-000	454.361 · Electricity	119.17
			8533-160-000	454.361 · Electricity	68.62
					3,409.46

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Bill Pmt -Chec	**11/05/2024**	**Employer-Teamster Local 205 Welf**	**December**	**100.000 · General Fund Checking**	**-748.38**
Bill	11/05/2024		December	410.198 · Vision/Dental Insuran	276.00
			December	410.199 · Disability Insurance	402.00
			December	410.198 · Vision/Dental Insuran	70.38
					748.38
Bill Pmt -Chec	**11/05/2024**	**Matt Hamill**	**October Mileage**	**100.000 · General Fund Checking**	**-136.00**
Bill	11/05/2024		October Mileage	413.213 · Code Milage	136.00
					136.00
Bill Pmt -Chec	**11/05/2024**	**MEIT**		**100.000 · General Fund Checking**	**-453.21**
Bill	11/05/2024			401.198 · Dental/Vision Insurance	114.24
				405.198 · Dental/Vision Insurance	114.24
				409.198 · Vision/Dental Insuran	187.90
				413.198 · Dental/Vision	36.83
					453.21
Bill Pmt -Chec	**11/05/2024**	**Overhead Door**	**61243048**	**100.000 · General Fund Checking**	**-718.35**
Bill	11/05/2024		Police garage door needed new eyes	406.373 · Buildings	718.35
					718.35
Bill Pmt -Chec	**11/05/2024**	**Partners In Grime, LLC.**	**4789**	**100.000 · General Fund Checking**	**-2,790.00**
Bill	11/05/2024		September & October	406.461 · Cleaning Services	1,170.00
			September & October	459.450 · Contracted Services	1,620.00
					2,790.00
Bill Pmt -Chec	**11/05/2024**	**Paterson's Cleaning Service**	**October**	**100.000 · General Fund Checking**	**-240.00**

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Bill	11/05/2024		October	406.461 · Cleaning Services	240.00
					240.00
Bill Pmt -Chec	**11/05/2024**	**Penn Franklin News**	**No parking ordinance**	**100.000 · General Fund Checking**	**-127.40**
Bill	11/05/2024		No parking ordinance	406.341 · Advertising	127.40
					127.40
Bill Pmt -Chec	**11/05/2024**	**Peoples**		**100.000 · General Fund Checking**	**-148.34**
Bill	11/05/2024			406.362 · Gas	75.13
				456.362 · Gas	34.42
				409.362 · Gas	38.79
					148.34
Bill Pmt -Chec	**11/05/2024**	**Plunkett's Pest Control**	**8689010**	**100.000 · General Fund Checking**	**-88.11**
Bill	11/05/2024		8689010	406.450 · Contracted Services (	88.11
					88.11
Bill Pmt -Chec	**11/05/2024**	**Sable Kennels**	**October 2024**	**100.000 · General Fund Checking**	**-100.00**
Bill	11/05/2024		October 2024	422.310 · VECTOR (ANIMAL) CONTROL	100.00
					100.00
Bill Pmt -Chec	**11/05/2024**	**Security Systems of America**	**1019996**	**100.000 · General Fund Checking**	**-99.98**
Bill	11/05/2024		1019996	406.450 · Contracted Services (	99.98
					99.98
Bill Pmt -Chec	**11/05/2024**	**T-MOBILE**		**100.000 · General Fund Checking**	**-449.72**

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Bill	11/05/2024			401.324 · Wireless Telephone	43.09
				405.331 · Wireless Phone	43.09
				409.324 · Wireless Telephone	86.18
				410.324 · Wireless Telephone	129.27
				413.451 · Wireless Tele	43.09
				409.325 · Internet Fees	105.00
					449.72
Bill Pmt -Chec	**11/05/2024**	**The Bank of New York Mellon**	**CTU2006116**	**100.000 · General Fund Checking**	**-22,750.00**
Bill	11/05/2024		CTU2006116	472.200 · DEBT INTEREST-General Obligatio	22,750.00
					22,750.00
Bill Pmt -Chec	**11/05/2024**	**Total Systems Control**	**168788**	**100.000 · General Fund Checking**	**-149.95**
Bill	11/05/2024		168788	459.450 · Contracted Services	149.95
					149.95
Bill Pmt -Chec	**11/05/2024**	**Western PA Teamsters & Employe**	**104074, 104067, 104061, 104035, 104046**	**100.000 · General Fund Checking**	**-18,346.64**
Bill	11/05/2024		Gockel	409.200 · Life Insurance	22.97
			Gockel	409.199 · Disability Insurance	50.52
			Bilesimo, Disso	409.196 · Health Insurance	3,307.86
			Ciccone Vision	409.198 · Vision/Dental Insuran	6.43
			Ciccone	409.200 · Life Insurance	22.97
			Ciccone	409.199 · Disability Insurance	50.52
			104074, 104067, 104061, 104035, 104046	410.196 · Health Insurance	8,269.65
			104074, 104067, 104061, 104035, 104046	401.196 · Health Insurance	1,653.93
			104074, 104067, 104061, 104035, 104046	405.196 · Health Insurance	1,653.93
			104074, 104067, 104061, 104035, 104046	413.196 · Code Healthcare	1,653.93
			September coverage	413.196 · Code Healthcare	1,653.93

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					18,346.64
Bill Pmt -Chec	**11/05/2024**	**Wex Bank**	**100392096**	**100.000 · General Fund Checking**	**-1,468.86**
Bill	11/05/2024	Police #4	410.231 · Vehicle Fuel—Gasoline		410.31
		Police #2	410.231 · Vehicle Fuel—Gasoline		181.25
		Police #1	410.231 · Vehicle Fuel—Gasoline		466.64
		PW #3	409.231 · Vehicle Fuel—Gasoline		47.35
		PW#3	409.232 · Vehicle Fuel—Diesel		85.96
		PW#3	409.231 · Vehicle Fuel—Gasoline		52.60
		PW#1	409.232 · Vehicle Fuel—Diesel		224.75
					1,468.86
Bill Pmt -Chec	**11/05/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-30.64**
Bill	11/05/2024			409.366 · Water	30.64
					30.64
Bill Pmt -Chec	**11/19/2024**	**AFLAC**	**088742**	**100.000 · General Fund Checking**	**-239.88**
Bill	11/19/2024	Disso		410196a · Supplemental Insuranc	84.00
		Kitterman		410196a · Supplemental Insuranc	61.08
		Socci		410196a · Supplemental Insuranc	94.80
					239.88
Bill Pmt -Chec	**11/19/2024**	**Assurity Life Insurance Company**	**4004385937**	**100.000 · General Fund Checking**	**-42.48**
Bill	11/19/2024	4004385937		410196a · Supplemental Insuranc	42.48
					42.48
Bill Pmt -Chec	**11/19/2024**	**CNA Surety Direct Bill**	**63465785**	**100.000 · General Fund Checking**	**-793.75**

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Bill	11/19/2024		63465785	406.353 · Surety and Fidelity (Bonding)	793.75
					793.75
Bill Pmt -Chec	**11/19/2024**	**Comcast Business**		**100.000 · General Fund Checking**	**-252.94**
Bill	11/19/2024			409.325 · Internet Fees	252.94
					252.94
Bill Pmt -Chec	**11/19/2024**	**Craig H. Alexander, LLC**	**October**	**100.000 · General Fund Checking**	**-3,031.00**
Bill	11/19/2024		October	404.310 · SOLICITOR/LEGAL SERVICES	3,031.00
					3,031.00
Bill Pmt -Chec	**11/19/2024**	**DQE Communications LLC**	**CI84766**	**100.000 · General Fund Checking**	**-377.90**
Bill	11/19/2024		CI84766	410.325 · Internet Fees	188.95
			CI84766	406.325 · Internet Fees	188.95
					377.90
Bill Pmt -Chec	**11/19/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-4,018.56**
Bill	11/19/2024		4727-710-000	433.361 · TRAFFIC CONTROL-Electricity	48.12
			3727-710-000	406.361 · Electricity	22.21
			2727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.66
			1727-710-000	433.361 · TRAFFIC CONTROL-Electricity	12.66
			8292-700-000	434.361 · STREET LIGHTING-Electricity	3,690.41
			BY Park 5720-430-000	454.361 · Electricity	232.50
					4,018.56
Bill Pmt -Chec	**11/19/2024**	**Encova Insurance**	**36884249**	**100.000 · General Fund Checking**	**-3,791.00**
Bill	11/19/2024		36884249	484.100 · Workers Compensation liability	3,791.00

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					3,791.00
Bill Pmt -Chec	**11/19/2024**	**Exelos**	**29078, 28971**	**100.000 · General Fund Checking**	**-2,332.60**
Bill	11/19/2024		October	406.452 · Contracted IT/Network	1,166.30
			November	406.452 · Contracted IT/Network	1,166.30
					2,332.60
Bill Pmt -Chec	**11/19/2024**	**FNB Equipment Finance**	**280938**	**100.000 · General Fund Checking**	**-14,728.67**
Bill	11/19/2024		280938	410.750 · Capital Purchases Min	14,728.67
					14,728.67
Bill Pmt -Chec	**11/19/2024**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**	**-194.24**
Bill	11/19/2024			403.433 · EIT Collection	163.29
				403.432 · LST Collection	23.49
				403.215 · Postage	7.46
					194.24
Bill Pmt -Chec	**11/19/2024**	**Harper Landscaping & Shs Trees**		**100.000 · General Fund Checking**	**-2,500.00**
Bill	11/19/2024		Remove Dead tree BY Park	454.450 · Contracted Ser (Not o	2,500.00
					2,500.00
Bill Pmt -Chec	**11/19/2024**	**Highmark Blue Shield**	**241115348329**	**100.000 · General Fund Checking**	**-85.72**
Bill	11/19/2024		241115348329	409.198 · Vision/Dental Insuran	42.86
			241115348329	401.198 · Dental/Vision Insurance	18.28
			241115348329	405.198 · Dental/Vision Insurance	18.28
			241115348329	413.198 · Dental/Vision	6.30
					85.72

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Bill Pmt -Chec	**11/19/2024**	**Kiski Valley Uniforms**	**230580- Scholl**	**100.000 · General Fund Checking**	**-129.98**
Bill	11/19/2024		230580- Scholl	410.186 · Uniform Allowance (If	129.98
					129.98
Bill Pmt -Chec	**11/19/2024**	**Matt Hamill**	**Residential Construction Drawings Training**	**100.000 · General Fund Checking**	**-60.00**
Bill	11/19/2024		Residental drawings training PA Construction Co	413.214 · Code Training	60.00
					60.00
Bill Pmt -Chec	**11/19/2024**	**Municipal Authority of Westmoreland Co**		**100.000 · General Fund Checking**	**-71.93**
Bill	11/19/2024			454.366 · Water	71.93
					71.93
Bill Pmt -Chec	**11/19/2024**	**PA State Association of Boroughs**		**100.000 · General Fund Checking**	**-690.00**
Bill	11/19/2024			406.420 · Dues, Subscriptions and Members	690.00
					690.00
Bill Pmt -Chec	**11/19/2024**	**Paterson's Cleaning Service**	**September**	**100.000 · General Fund Checking**	**-180.00**
Bill	11/19/2024		September	406.461 · Cleaning Services	180.00
					180.00
Bill Pmt -Chec	**11/19/2024**	**Penn Power Group**		**100.000 · General Fund Checking**	**-906.00**
Bill	11/19/2024			406.373 · Buildings	906.00
					906.00
Bill Pmt -Chec	**11/19/2024**	**Pitney Bowes**	**3319963445**	**100.000 · General Fund Checking**	**-164.97**

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Bill	11/19/2024		Pitney Bowes	406.215 · Postage	164.97
					164.97
Bill Pmt -Chec	**11/19/2024**	**Pitney Bowes Reserve Account**	**Trafford Borough- 21316807**	**100.000 · General Fund Checking**	**-1,000.00**
Bill	11/19/2024		Reserve's	410.215 · Postage	50.00
			Trafford Borough- 21316807	414.215 · Postage	75.00
			Trafford Borough- 21316807	406.215 · Postage	875.00
					1,000.00
Bill Pmt -Chec	**11/19/2024**	**Secure Technical Solutions, Inc.**	**24355**	**100.000 · General Fund Checking**	**-15,488.00**
Bill	11/19/2024		LPR installation	410.750 · Capital Purchases Min	15,488.00
					15,488.00
Bill Pmt -Chec	**11/19/2024**	**Snyder Brothers, Inc.**	**1405481**	**100.000 · General Fund Checking**	**-67.49**
Bill	11/19/2024		1405481	409.362 · Gas	14.33
			1405481	456.362 · Gas	41.47
			1405481	406.362 · Gas	11.69
					67.49
Bill Pmt -Chec	**11/19/2024**	**W. B. Mason**	**STMT67495081**	**100.000 · General Fund Checking**	**-35.97**
Bill	11/19/2024		STMT67495081	406.450 · Contracted Services (	35.97
					35.97
Bill Pmt -Chec	**11/19/2024**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**	**-153.20**
Bill	11/19/2024		1107632	406.366 · Water	30.64
			1058734	454.366 · Water	30.64

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			1126425	454.366 · Water	30.64
			1012775	409.366 · Water	61.28
					153.20
Bill Pmt -Chec	**11/26/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-20.48**
Bill	11/25/2024			406.361 · Electricity	20.48
					20.48
Bill Pmt -Chec	**11/26/2024**	**KEYSTONE COLLECTIONS GROUI**	**4469, 1338, 4470**	**100.000 · General Fund Checking**	**-264.79**
Bill	11/25/2024		4469, 1338, 4470	403.215 · Postage	145.71
			Jan - June	403.215 · Postage	2.64
			Jan - jume Returned CHecks	403.215 · Postage	8.32
			Revised bills and Reminder letters	403.215 · Postage	108.12
					264.79
Bill Pmt -Chec	**11/26/2024**	**Principal Life Insurance Company**	**1105743-10001**	**100.000 · General Fund Checking**	**-335.41**
Bill	11/25/2024		1105743-10001	413.200 · Disability	172.23
			1105743-10001	401.200 · LT Disability	55.50
			1105743-10001	405.200 · LT Disability	13.87
			1105743-10001	409.199 · Disability Insurance	93.81
					335.41
Bill Pmt -Chec	**11/26/2024**	**Wex Bank**	**101081902**	**100.000 · General Fund Checking**	**-1,126.63**
Bill	11/25/2024		Police 4	410.231 · Vehicle Fuel—Gasoline	247.03
			Police 2	410.231 · Vehicle Fuel—Gasoline	648.63
			Police 3	410.231 · Vehicle Fuel—Gasoline	48.26
			PW 1	409.232 · Vehicle Fuel—Diesel	182.71
					1,126.63

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Bill Pmt -Chec	**11/26/2024**	**American Legal Services**		**100.000 · General Fund Checking**	**-43.44**
Bill	11/26/2024			410.450 · Contracted Services (	43.44
					43.44
Bill Pmt -Chec	**11/26/2024**	**Duquesne Light Co.**		**100.000 · General Fund Checking**	**-8.50**
Bill	11/26/2024		2267-170-000	454.361 · Electricity	1.31
			8533-160-000	454.361 · Electricity	7.19
					8.50