Trafford Borough GENERAL
Check Detail
January 2025

Type	Date	Name	Account	Paid Amount	Original Amount
Check	**01/10/2025**	**PRIME PAY**	**100.000 · General Fund Checking**		**-560.77**
			406.450 · Contracted Services (	-560.77	560.77
				-560.77	560.77
Check	**01/10/2025**	**FORTE**	**100.000 · General Fund Checking**		**-5.00**
			406.450 · Contracted Services (	-5.00	5.00
				-5.00	5.00
Check	**01/10/2025**	**United States Treasury**	**100.000 · General Fund Checking**		**-101.00**
			406.390 · Bank Services Charges	-101.00	101.00
				-101.00	101.00
Check	**01/28/2025**	**BMO**	**100.000 · General Fund Checking**		**-1,700.39**
			410.215 · Postage	-2.31	2.31
			432.241 · General Government Su	-900.00	900.00
			409.241 · General Government Su	-130.84	130.84
			410.210 · Office Supplies	-80.40	80.40
			406.460 · Continuing Education	-109.00	109.00
			406.229 · Food For Human Consumption	-61.75	61.75
			406.210 · Office Supplies	-23.40	23.40
			459.200 · Supplies	-179.31	179.31
			409.241 · General Government Su	-44.28	44.28
			454.236 · Building Supplies	-44.28	44.28
			406.215 · Postage	-29.93	29.93
			406.331 · Travel Expenses	-10.00	10.00
			406.215 · Postage	-2.19	2.19

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			406.229 · Food For Human Consumption	-53.45	53.45
			406.229 · Food For Human Consumption	-15.85	15.85
			406.215 · Postage	-12.41	12.41
			413.450 · Contracted Services (	-0.99	0.99
				-1,700.39	1,700.39
Bill Pmt -Cl	**01/06/2025**	**Assurity Life Insurance Compa**	**100.000 · General Fund Checking**		**-84.96**
Bill	01/06/2025		410196a · Supplemental Insuranc	-84.96	84.96
				-84.96	84.96
Bill Pmt -Cl	**01/06/2025**	**Citizens Telephone Solutions**	**100.000 · General Fund Checking**		**-235.66**
Bill	01/06/2025		406.321 · Telephone Monthly Cha	-235.66	235.66
				-235.66	235.66
Bill Pmt -Cl	**01/06/2025**	**Comdoc Leasing**	**100.000 · General Fund Checking**		**-134.32**
Bill	01/06/2025		406.210 · Office Supplies	-90.82	90.82
			410.210 · Office Supplies	-43.50	43.50
				-134.32	134.32
Bill Pmt -Cl	**01/06/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-45.73**
Bill	01/06/2025		406.361 · Electricity	-20.93	20.93
			433.361 · TRAFFIC CONTROL-Electricity	-12.40	12.40
			433.361 · TRAFFIC CONTROL-Electricity	-12.40	12.40
				-45.73	45.73
Bill Pmt -Cl	**01/06/2025**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**-677.58**
Bill	01/06/2025		403.433 · EIT Collection	-677.58	677.58

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				-677.58	677.58
Bill Pmt -Cl	**01/06/2025**	**Municipal Authority of Westmc**	**100.000 · General Fund Checking**		**-56.00**
Bill	01/06/2025		411.366 · Water	-56.00	56.00
				-56.00	56.00
Bill Pmt -Cl	**01/06/2025**	**PA One Call System, Inc.**	**100.000 · General Fund Checking**		**-27.35**
Bill	01/06/2025		409.450 · Contracted Services (	-27.35	27.35
				-27.35	27.35
Bill Pmt -Cl	**01/06/2025**	**Security Systems of America**	**100.000 · General Fund Checking**		**-99.98**
Bill	01/06/2025		406.450 · Contracted Services (	-99.98	99.98
				-99.98	99.98
Bill Pmt -Cl	**01/06/2025**	**Sunbelt Rentals, Inc.**	**100.000 · General Fund Checking**		**-69.99**
Bill	01/06/2025		409.384 · Rent of Machinery and Equipment	-69.99	69.99
				-69.99	69.99
Bill Pmt -Cl	**01/06/2025**	**Western PA Teamsters & Empl**	**100.000 · General Fund Checking**		**-16,692.71**
Bill	01/06/2025		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
			409.199 · Disability Insurance	-50.52	50.52
			409.200 · Life Insurance	-22.97	22.97
			409.198 · Vision/Dental Insuran	-6.43	6.43
			410.196 · Health Insurance	-8,269.65	8,269.65
			413.196 · Code Healthcare	-1,653.93	1,653.93

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			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 -Cl	**01/16/2025**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill	01/16/2025		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 -Cl	**01/16/2025**	**Carmen Disso**	**100.000 · General Fund Checking**		**-75.00**
Bill	01/16/2025		410.196 · Health Insurance	-75.00	75.00
				-75.00	75.00
Bill Pmt -Cl	**01/16/2025**	**Century Insurance Consultants**	**100.000 · General Fund Checking**		**-41,785.75**
Bill	01/16/2025		486.100 · Insurance Policy - General	-3,091.00	3,091.00
			486.100 · Insurance Policy - General	-38,694.75	38,694.75
				-41,785.75	41,785.75
Bill Pmt -Cl	**01/16/2025**	**Craig H. Alexander, LLC**	**100.000 · General Fund Checking**		**-2,590.00**
Bill	01/16/2025		404.310 · SOLICITOR/LEGAL SERVICES	-2,590.00	2,590.00
				-2,590.00	2,590.00
Bill Pmt -Cl	**01/16/2025**	**Crespo's Wildlife Solutions**	**100.000 · General Fund Checking**		**-4,118.00**
Bill	01/16/2025		406.450 · Contracted Services (	-4,118.00	4,118.00
				-4,118.00	4,118.00

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Bill Pmt -Cl	**01/16/2025**	**D.I.B.S. Work Boots Inc.**	**100.000 · General Fund Checking**		**-254.98**
Bill	01/16/2025		409.186 · Uniform Allowance (If	-254.98	254.98
				-254.98	254.98
Bill Pmt -Cl	**01/16/2025**	**Davidheisers Inc.**	**100.000 · General Fund Checking**		**-81.00**
Bill	01/16/2025		410.450 · Contracted Services (	-81.00	81.00
				-81.00	81.00
Bill Pmt -Cl	**01/16/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-3,814.09**
Bill	01/16/2025		454.361 · Electricity	-62.72	62.72
			434.361 · STREET LIGHTING-Electricity	-3,703.12	3,703.12
			433.361 · TRAFFIC CONTROL-Electricity	-48.25	48.25
				-3,814.09	3,814.09
Bill Pmt -Cl	**01/16/2025**	**Employer-Teamster Local 205**	**100.000 · General Fund Checking**		**-753.40**
Bill	01/16/2025		410.198 · Vision/Dental Insuran	-280.00	280.00
			410.199 · Disability Insurance	-240.00	240.00
			410.199 · Disability Insurance	-162.00	162.00
			410.198 · Vision/Dental Insuran	-71.40	71.40
				-753.40	753.40
Bill Pmt -Cl	**01/16/2025**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**-22.75**
Bill	01/16/2025		403.432 · LST Collection	-22.75	22.75
				-22.75	22.75
Bill Pmt -Cl	**01/16/2025**	**Matthew Bender & Co., Inc.**	**100.000 · General Fund Checking**		**-71.08**

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Bill	01/16/2025		410.241 · Governmental Supplies	-71.08	71.08
				-71.08	71.08
Bill Pmt -Cl	**01/16/2025**	**MEIT**	**100.000 · General Fund Checking**		**-22.65**
Bill	01/16/2025		401.198 · Dental/Vision Insurance	-22.65	22.65
				-22.65	22.65
Bill Pmt -Cl	**01/16/2025**	**Murray Automotive Electric**	**100.000 · General Fund Checking**		**-269.14**
Bill	01/16/2025		409.459 · Heavy Epuip Maintenance	-269.14	269.14
				-269.14	269.14
Bill Pmt -Cl	**01/16/2025**	**Penn Franklin News**	**100.000 · General Fund Checking**		**-188.20**
Bill	01/16/2025		406.341 · Advertising	-188.20	188.20
				-188.20	188.20
Bill Pmt -Cl	**01/16/2025**	**Peoples**	**100.000 · General Fund Checking**		**-713.82**
Bill	01/16/2025		456.362 · Gas	-177.46	177.46
			406.362 · Gas	-223.54	223.54
			409.362 · Gas	-312.82	312.82
				-713.82	713.82
Bill Pmt -Cl	**01/16/2025**	**Sable Kennels**	**100.000 · General Fund Checking**		**-100.00**
Bill	01/16/2025		422.310 · VECTOR (ANIMAL) CONTROL	-100.00	100.00
				-100.00	100.00
Bill Pmt -Cl	**01/16/2025**	**SWIF**	**100.000 · General Fund Checking**		**-860.00**

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Bill	01/16/2025		484.100 · Workers Compensation liability	-860.00	860.00
				-860.00	860.00
Bill Pmt -Cl	**01/16/2025**	**Thomas M. Castello**	**100.000 · General Fund Checking**		**-343.75**
Bill	01/16/2025		414.314 · Special Legal Service	-343.75	343.75
				-343.75	343.75
Bill Pmt -Cl	**01/16/2025**	**Trafford Sportsmens Club**	**100.000 · General Fund Checking**		**-375.00**
Bill	01/16/2025		410.450 · Contracted Services (	-375.00	375.00
				-375.00	375.00
Bill Pmt -Cl	**01/16/2025**	**W. B. Mason**	**100.000 · General Fund Checking**		**-11.94**
Bill	01/16/2025		406.450 · Contracted Services (	-11.94	11.94
				-11.94	11.94
Bill Pmt -Cl	**01/16/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**-1,900.00**
Bill	01/16/2025		411.366 · Water	-1,900.00	1,900.00
				-1,900.00	1,900.00
Bill Pmt -Cl	**01/16/2025**	**Xerox Financial Services**	**100.000 · General Fund Checking**		**-466.75**
Bill	01/16/2025		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 -Cl	**01/27/2025**	**American Legal Services**	**100.000 · General Fund Checking**		**-36.20**
Bill	01/27/2025		410.450 · Contracted Services (	-36.20	36.20

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				-36.20	36.20
Bill Pmt -Cl	**01/27/2025**	**Comcast**	**100.000 · General Fund Checking**		**-254.94**
Bill	01/27/2025		409.325 · Internet Fees	-254.94	254.94
				-254.94	254.94
Bill Pmt -Cl	**01/27/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-1,132.21**
Bill	01/27/2025		409.361 · Electricity	-293.63	293.63
			456.361 · Electricity	-50.24	50.24
			406.361 · Electricity	-631.89	631.89
			454.361 · Electricity	-44.35	44.35
			406.361 · Electricity	-22.48	22.48
			454.361 · Electricity	-34.69	34.69
			454.361 · Electricity	-54.93	54.93
				-1,132.21	1,132.21
Bill Pmt -Cl	**01/27/2025**	**Exelos**	**100.000 · General Fund Checking**		**-1,166.30**
Bill	01/27/2025		406.452 · Contracted IT/Network	-1,166.30	1,166.30
				-1,166.30	1,166.30
Bill Pmt -Cl	**01/27/2025**	**Highmark Blue Shield**	**100.000 · General Fund Checking**		**-85.72**
Bill	01/27/2025		409.198 · Vision/Dental Insuran	-6.30	6.30
			409.198 · Vision/Dental Insuran	-18.28	18.28
			413.198 · Dental/Vision	-6.30	6.30
			401.198 · Dental/Vision Insurance	-18.28	18.28
			405.198 · Dental/Vision Insurance	-18.28	18.28
			409.198 · Vision/Dental Insuran	-18.28	18.28
				-85.72	85.72

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Bill Pmt -Cl	**01/27/2025**	**Nina Ciccone**	**100.000 · General Fund Checking**		**-102.86**
Bill	01/27/2025		409.241 · General Government Su	-19.98	19.98
			406.241 · General Government Supplies	-19.98	19.98
			409.241 · General Government Su	-13.98	13.98
			409.241 · General Government Su	-14.94	14.94
			406.241 · General Government Supplies	-16.99	16.99
			459.200 · Supplies	-16.99	16.99
				-102.86	102.86
Bill Pmt -Cl	**01/27/2025**	**Pitney Bowes**	**100.000 · General Fund Checking**		**-19.54**
Bill	01/27/2025		406.210 · Office Supplies	-19.54	19.54
				-19.54	19.54
Bill Pmt -Cl	**01/27/2025**	**Principal Life Insurance Comp**	**100.000 · General Fund Checking**		**-220.59**
Bill	01/27/2025		401.200 · LT Disability	-55.50	55.50
			405.200 · LT Disability	-13.87	13.87
			413.200 · Disability	-57.41	57.41
			409.199 · Disability Insurance	-93.81	93.81
				-220.59	220.59
Bill Pmt -Cl	**01/27/2025**	**Snyder Brothers**	**100.000 · General Fund Checking**		**-165.13**
Bill	01/27/2025		409.362 · Gas	-85.96	85.96
			456.362 · Gas	-55.04	55.04
			406.362 · Gas	-24.13	24.13
				-165.13	165.13
Bill Pmt -Cl	**01/27/2025**	**Trafford Recreation Account**	**100.000 · General Fund Checking**		**-15.00**

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Bill	01/27/2025		331.140 · Parking Violation Fine	-15.00	15.00
				-15.00	15.00
Bill Pmt -Cl	**01/27/2025**	**Wex Bank**	**100.000 · General Fund Checking**		**-1,934.83**
Bill	01/27/2025		410.231 · Vehicle Fuel—Gasoline	-642.55	642.55
			410.231 · Vehicle Fuel—Gasoline	-239.80	239.80
			409.232 · Vehicle Fuel—Diesel	-536.50	536.50
			409.232 · Vehicle Fuel—Diesel	-459.32	459.32
			410.231 · Vehicle Fuel—Gasoline	-56.66	56.66
				-1,934.83	1,934.83
Bill Pmt -Cl	**01/27/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**-133.01**
Bill	01/27/2025		411.366 · Water	-31.00	31.00
			409.366 · Water	-40.01	40.01
			454.366 · Water	-31.00	31.00
			454.366 · Water	-31.00	31.00
				-133.01	133.01
Bill Pmt -Cl	**01/28/2025**	**Jonathan Kitterman**	**100.000 · General Fund Checking**		**-325.84**
Bill	01/28/2025		410.186 · Uniform Allowance (If	-325.84	325.84
				-325.84	325.84