Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**02/07/2025**	**Xpress Pay**	**100.000 · General Fund Checking**		**-0.80**
				406.450 · Contracted Services (	-0.80	0.80
					-0.80	0.80
Check	**EFT**	**02/11/2025**	**PRIME PAY**	**100.000 · General Fund Checking**		**-949.91**
				406.450 · Contracted Services (	-949.91	949.91
					-949.91	949.91
Check	**EFT**	**02/11/2025**	**FORTE**	**100.000 · General Fund Checking**		**-5.50**
				406.450 · Contracted Services (	-5.50	5.50
					-5.50	5.50
Check	**EFT**	**02/18/2025**	**United States Treasury**	**100.000 · General Fund Checking**		**-101.00**
				406.390 · Bank Services Charges	-101.00	101.00
					-101.00	101.00
Check	**114**	**02/18/2025**	**Rome Monuments**	**175.000 · Veterans Memorial Park**		**-325.00**
				457.000 · CIVIL/MILITARY CELEBRATIO	-325.00	325.00
					-325.00	325.00
Bill Pmt -(	**7090**	**02/04/2025**	**Advance Auto Parts**	**100.000 · General Fund Checking**		**-267.79**
Bill		02/04/2025		409.459 · Heavy Epuip Maintenance	-53.89	53.89
				409.451 · Vehicle Maintenanc	-72.67	72.67
				410.451 · Contracted Maintenanc	-133.48	133.48

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			409.451 · Vehicle Maintenanc	-7.75	7.75
				-267.79	267.79
Bill Pmt -(	**7091**	**02/04/2025**	**American Dreams Heating & Coc**	**100.000 · General Fund Checking**	**-600.98**
Bill	02/04/2025		406.373 · Buildings	-600.98	600.98
				-600.98	600.98
Bill Pmt -(	**7092**	**02/04/2025**	**General Code**	**100.000 · General Fund Checking**	**-1,195.00**
Bill	02/04/2025		406.450 · Contracted Services (	-1,195.00	1,195.00
				-1,195.00	1,195.00
Bill Pmt -(	**7093**	**02/04/2025**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-86.00**
Bill	02/04/2025		410.186 · Uniform Allowance (If	-86.00	86.00
				-86.00	86.00
Bill Pmt -(	**7094**	**02/04/2025**	**Law Offices of Craig Alexander,**	**100.000 · General Fund Checking**	**-2,802.00**
Bill	02/04/2025		404.310 · SOLICITOR/LEGAL SERVICES	-2,802.00	2,802.00
				-2,802.00	2,802.00
Bill Pmt -(	**7095**	**02/04/2025**	**Matt Hamill**	**100.000 · General Fund Checking**	**-130.65**
Bill	02/04/2025		413.213 · Code Milage	-130.65	130.65
				-130.65	130.65
Bill Pmt -(	**7096**	**02/04/2025**	**PA State Association of Boroug**	**100.000 · General Fund Checking**	**-750.00**
Bill	02/04/2025		406.460 · Continuing Education	-750.00	750.00
				-750.00	750.00

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Bill Pmt -(7097	**02/04/2025**	**Penn Franklin News**	**100.000 · General Fund Checking**		**-156.00**
Bill	02/04/2025		406.341 · Advertising	-156.00	156.00
				-156.00	156.00
Bill Pmt -(7098	**02/04/2025**	**Sable Kennels**	**100.000 · General Fund Checking**		**-100.00**
Bill	02/04/2025		422.310 · VECTOR (ANIMAL) CONTROL	-100.00	100.00
				-100.00	100.00
Bill Pmt -(7099	**02/04/2025**	**Security Systems of America**	**100.000 · General Fund Checking**		**-99.98**
Bill	02/04/2025		406.450 · Contracted Services (	-99.98	99.98
				-99.98	99.98
Bill Pmt -(7100	**02/04/2025**	**Western PA Teamsters & Emplo**	**100.000 · General Fund Checking**		**-16,692.71**
Bill	02/04/2025		409.200 · Life Insurance	-22.97	22.97
			409.199 · Disability Insurance	-50.52	50.52
			409.196 · Health Insurance	-3,307.86	3,307.86
			409.198 · Vision/Dental Insuran	-6.43	6.43
			409.200 · Life Insurance	-22.97	22.97
			409.199 · Disability Insurance	-50.52	50.52
			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
Bill Pmt -(7101	**02/04/2025**	**Westmoreland Conservation Dis**	**100.000 · General Fund Checking**		**-45.00**

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Bill	02/04/2025		406.460 · Continuing Education	-30.00	30.00
			409.460 · Continuing Education	-15.00	15.00
				-45.00	45.00
Bill Pmt -(	**7102**	**02/04/2025**	**Westmoreland County Borough'**	**100.000 · General Fund Checking**	**-90.00**
Bill	02/04/2025		406.420 · Dues, Subscriptions and Membe	-90.00	90.00
				-90.00	90.00
Bill Pmt -(	**7103**	**02/04/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**	**-86.04**
Bill	02/04/2025		456.366 · Water	-86.04	86.04
				-86.04	86.04
Bill Pmt -(	**7104**	**02/04/2025**	**ULINE**	**100.000 · General Fund Checking**	**-1,386.97**
Bill	02/04/2025		432.241 · General Government Su	-1,386.97	1,386.97
				-1,386.97	1,386.97
Bill Pmt -(	**7105**	**02/05/2025**	**T-MOBILE**	**100.000 · General Fund Checking**	**-649.71**
Bill	02/05/2025		401.324 · Wireless Telephone	-68.09	68.09
			405.331 · Wireless Phone	-68.09	68.09
			409.324 · Wireless Telephone	-136.17	136.17
			410.324 · Wireless Telephone	-204.27	204.27
			413.451 · Wireless Tele	-68.09	68.09
			406.325 · Internet Fees	-105.00	105.00
				-649.71	649.71
Bill Pmt -(	**7106**	**02/13/2025**	**Assurity Life Insurance Compan**	**100.000 · General Fund Checking**	**-63.72**
Bill	02/13/2025		410196a · Supplemental Insuranc	-63.72	63.72

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				-63.72	63.72
Bill Pmt -(	**7107**	**02/13/2025**	**Citizens Telephone Solutions**	**100.000 · General Fund Checking**	**-235.66**
Bill	02/13/2025		406.321 · Telephone Monthly Cha	-235.66	235.66
				-235.66	235.66
Bill Pmt -(	**7108**	**02/13/2025**	**Comdoc, Inc.**	**100.000 · General Fund Checking**	**-81.65**
Bill	02/13/2025		406.384 · Rent of Machinery and	-39.24	39.24
			410.384 · Rent of Machinery and Equipme	-42.41	42.41
				-81.65	81.65
Bill Pmt -(	**7109**	**02/13/2025**	**DQE Communications LLC**	**100.000 · General Fund Checking**	**-755.80**
Bill	02/13/2025		406.325 · Internet Fees	-188.95	188.95
			410.325 · Internet Fees	-188.95	188.95
			410.325 · Internet Fees	-188.95	188.95
			406.325 · Internet Fees	-188.95	188.95
				-755.80	755.80
Bill Pmt -(	**7110**	**02/13/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**	**-48.86**
Bill	02/13/2025		406.361 · Electricity	-22.10	22.10
			433.361 · TRAFFIC CONTROL-Electricity	-13.38	13.38
			433.361 · TRAFFIC CONTROL-Electricity	-13.38	13.38
				-48.86	48.86
Bill Pmt -(	**7111**	**02/13/2025**	**Employer-Teamster Local 205 W**	**100.000 · General Fund Checking**	**-753.40**
Bill	02/13/2025		410.198 · Vision/Dental Insuran	-280.00	280.00
			410.199 · Disability Insurance	-240.00	240.00

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			410.199 · Disability Insurance	-162.00	162.00
			409.198 · Vision/Dental Insuran	-71.40	71.40
				-753.40	753.40
Bill Pmt -(	**7112**	**02/13/2025 Encova Insurance**	**100.000 · General Fund Checking**		**-4,287.00**
Bill	02/13/2025		484.100 · Workers Compensation liability	-4,287.00	4,287.00
				-4,287.00	4,287.00
Bill Pmt -(	**7113**	**02/13/2025 FNB Equipment Finance**	**100.000 · General Fund Checking**		**-5,728.56**
Bill	02/13/2025		409.740 · Capital Purchases Mac	-5,728.56	5,728.56
				-5,728.56	5,728.56
Bill Pmt -(	**7114**	**02/13/2025 H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**-47.92**
Bill	02/13/2025		403.432 · LST Collection	-47.92	47.92
				-47.92	47.92
Bill Pmt -(	**7115**	**02/13/2025 Kiski Valley Uniforms**	**100.000 · General Fund Checking**		**-140.95**
Bill	02/13/2025		410.186 · Uniform Allowance (If	-140.95	140.95
				-140.95	140.95
Bill Pmt -(	**7116**	**02/13/2025 Partners In Grime, LLC.**	**100.000 · General Fund Checking**		**-925.00**
Bill	02/13/2025		406.461 · Cleaning Services	-520.00	520.00
			459.450 · Contracted Services	-405.00	405.00
				-925.00	925.00
Bill Pmt -(	**7117**	**02/13/2025 Paterson's Cleaning Service**	**100.000 · General Fund Checking**		**-300.00**

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Bill	02/13/2025		406.461 · Cleaning Services	-300.00	300.00
				-300.00	300.00
Bill Pmt -(	**7118**	**02/13/2025**	**Penn E&R Inc**	**100.000 · General Fund Checking**	**-11,127.65**
Bill	02/13/2025		408.313 · Engineering Services	-11,127.65	11,127.65
				-11,127.65	11,127.65
Bill Pmt -(	**7119**	**02/13/2025**	**Peoples**	**100.000 · General Fund Checking**	**-849.79**
Bill	02/13/2025		406.362 · Gas	-265.95	265.95
			456.362 · Gas	-210.06	210.06
			409.362 · Gas	-373.78	373.78
				-849.79	849.79
Bill Pmt -(	**7120**	**02/13/2025**	**SWIF**	**100.000 · General Fund Checking**	**-865.00**
Bill	02/13/2025		484.100 · Workers Compensation liability	-865.00	865.00
				-865.00	865.00
Bill Pmt -(	**7121**	**02/13/2025**	**W. B. Mason**	**100.000 · General Fund Checking**	**-93.20**
Bill	02/13/2025		406.450 · Contracted Services (	-93.20	93.20
				-93.20	93.20
Bill Pmt -(	**7122**	**02/13/2025**	**AFLAC**	**100.000 · General Fund Checking**	**-239.88**
Bill	02/13/2025		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

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Bill Pmt -(7123	**02/13/2025**	**Xerox Financial Services**	**100.000 · General Fund Checking**		**-466.75**
Bill	02/13/2025		406.384 · Rent of Machinery and	-233.37	233.37
			410.384 · Rent of Machinery and Equipme	-233.38	233.38
				-466.75	466.75
Bill Pmt -(7124	**02/24/2025**	**Cars by Dave Inc.**	**100.000 · General Fund Checking**		**-2,186.20**
Bill	02/24/2025		410.450 · Contracted Services (	-2,186.20	2,186.20
				-2,186.20	2,186.20
Bill Pmt -(7125	**02/24/2025**	**Comcast Business**	**100.000 · General Fund Checking**		**-254.94**
Bill	02/24/2025		409.325 · Internet Fees	-254.94	254.94
				-254.94	254.94
Bill Pmt -(7126	**02/24/2025**	**Davidheisers Inc.**	**100.000 · General Fund Checking**		**-108.00**
Bill	02/24/2025		410.450 · Contracted Services (	-108.00	108.00
				-108.00	108.00
Bill Pmt -(7127	**02/24/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-5,884.48**
Bill	02/24/2025		406.361 · Electricity	-22.95	22.95
			454.361 · Electricity	-30.24	30.24
			409.361 · Electricity	-301.41	301.41
			454.361 · Electricity	-34.83	34.83
			456.361 · Electricity	-273.71	273.71
			406.361 · Electricity	-1,108.14	1,108.14
			454.361 · Electricity	-45.74	45.74
			433.361 · TRAFFIC CONTROL-Electricity	-50.44	50.44
			454.361 · Electricity	-57.43	57.43

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			434.361 · STREET LIGHTING-Electricity	-3,959.59	3,959.59
				-5,884.48	5,884.48
Bill Pmt -(	**7128**	**02/24/2025**	**Exelos**	**100.000 · General Fund Checking**	**-1,166.30**
Bill		02/24/2025	406.452 · Contracted IT/Network	-1,166.30	1,166.30
				-1,166.30	1,166.30
Bill Pmt -(	**7129**	**02/24/2025**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**	**-227.49**
Bill		02/24/2025	403.433 · EIT Collection	-227.49	227.49
				-227.49	227.49
Bill Pmt -(	**7130**	**02/24/2025**	**Highmark Blue Shield**	**100.000 · General Fund Checking**	**-67.44**
Bill		02/24/2025	409.198 · Vision/Dental Insuran	-24.58	24.58
			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
				-67.44	67.44
Bill Pmt -(	**7131**	**02/24/2025**	**Jeffrey Schroder**	**100.000 · General Fund Checking**	**-8,483.98**
Bill		02/24/2025	410.450 · Contracted Services (	-8,483.98	8,483.98
				-8,483.98	8,483.98
Bill Pmt -(	**7132**	**02/24/2025**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**	**-82.96**
Bill		02/24/2025	410.186 · Uniform Allowance (If	-82.96	82.96
				-82.96	82.96
Bill Pmt -(	**7133**	**02/24/2025**	**Paterson's Cleaning Service**	**100.000 · General Fund Checking**	**-180.00**

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Bill	02/24/2025		406.461 · Cleaning Services	-180.00	180.00
				-180.00	180.00
Bill Pmt -(7134	**02/24/2025**	**Pitney Bowes Reserve Account**	**100.000 · General Fund Checking**		**-164.97**
Bill	02/24/2025		406.215 · Postage	-164.97	164.97
				-164.97	164.97
Bill Pmt -(7135	**02/24/2025**	**Principal Life Insurance Compar**	**100.000 · General Fund Checking**		**-208.89**
Bill	02/24/2025		409.199 · Disability Insurance	-82.11	82.11
			401.200 · LT Disability	-55.50	55.50
			405.200 · LT Disability	-13.87	13.87
			413.200 · Disability	-57.41	57.41
				-208.89	208.89
Bill Pmt -(7136	**02/24/2025**	**Wex Bank**	**100.000 · General Fund Checking**		**-1,201.84**
Bill	02/24/2025		410.231 · Vehicle Fuel—Gasoline	-58.74	58.74
			410.231 · Vehicle Fuel—Gasoline	-391.36	391.36
			410.231 · Vehicle Fuel—Gasoline	-422.65	422.65
			409.232 · Vehicle Fuel—Diesel	-237.77	237.77
			409.232 · Vehicle Fuel—Diesel	-91.32	91.32
				-1,201.84	1,201.84
Bill Pmt -(7137	**02/24/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**-127.62**
Bill	02/24/2025		406.366 · Water	-32.17	32.17
			454.366 · Water	-31.11	31.11
			454.366 · Water	-32.17	32.17
			409.366 · Water	-32.17	32.17

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				-127.62	127.62
Bill Pmt -(	**7138**	**02/24/2025**	**MEIT**	**100.000 · General Fund Checking**	**-355.91**
Bill		02/24/2025		401.198 · Dental/Vision Insurance	-119.95	119.95
				405.198 · Dental/Vision Insurance	-119.95	119.95
				413.198 · Dental/Vision	-38.67	38.67
				409.198 · Vision/Dental Insuran	-38.67	38.67
				409.198 · Vision/Dental Insuran	-38.67	38.67
					-355.91	355.91