Trafford Borough GENERAL
Check Detail
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Type	Date	Name	Account	Paid Amount	Original Amount
Check	**03/07/2025**	**Xpress Pay**	**100.000 · General Fund Checking**		**-3.20**
			406.450 · Contracted Services (	-3.20	3.20
				-3.20	3.20
Check	**03/11/2025**	**PRIME PAY**	**100.000 · General Fund Checking**		**-546.29**
			406.450 · Contracted Services (	-546.29	546.29
				-546.29	546.29
Check	**03/11/2025**	**FORTE**	**100.000 · General Fund Checking**		**-7.00**
			406.450 · Contracted Services (	-7.00	7.00
				-7.00	7.00
Check	**03/17/2025**	**United States Treasury**	**100.000 · General Fund Checking**		**-101.00**
			406.390 · Bank Services Charges	-101.00	101.00
				-101.00	101.00
Check	**03/24/2025**	**BMO**	**100.000 · General Fund Checking**		**-3,514.99**
			410.215 · Postage	-8.99	8.99
			410.215 · Postage	-9.68	9.68
			410.215 · Postage	-9.68	9.68
			406.373 · Buildings	-59.99	59.99
			409.373 · Buildings	-132.77	132.77
			409.373 · Buildings	-66.44	66.44
			406.373 · Buildings	-79.97	79.97
			409.451 · Vehicle Maintenanc	-64.98	64.98

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			409.241 · General Government Su	-9.06	9.06
			409.241 · General Government Su	-41.55	41.55
			406.373 · Buildings	-264.64	264.64
			409.451 · Vehicle Maintenanc	-2,123.01	2,123.01
			459.373 · Buildings	-23.01	23.01
			409.186 · Uniform Allowance (If	-15.29	15.29
			409.241 · General Government Su	-47.97	47.97
			406.372 · Improvements other than Buildin	-25.00	25.00
			459.372 · Improvements other than Buildin	-39.99	39.99
			409.241 · General Government Su	-32.99	32.99
			413.210 · Office Supplies	-16.95	16.95
			413.210 · Office Supplies	-365.06	365.06
			413.214 · Code Training	-60.00	60.00
			413.450 · Contracted Services (	-0.99	0.99
			406.229 · Food For Human Consumption	-16.98	16.98
				-3,514.99	3,514.99
Bill Pmt -Ch	**03/06/2025**	**American Legal Services**	**100.000 · General Fund Checking**		**-36.20**
Bill	03/06/2025		410.450 · Contracted Services (	-36.20	36.20
				-36.20	36.20
Bill Pmt -Ch	**03/06/2025**	**Assurity Life Insurance Compa**	**100.000 · General Fund Checking**		**-21.24**
Bill	03/06/2025		410196a · Supplemental Insuranc	-21.24	21.24
				-21.24	21.24
Bill Pmt -Ch	**03/06/2025**	**Comdoc, Inc.**	**100.000 · General Fund Checking**		**-123.59**
Bill	03/06/2025		406.384 · Rent of Machinery and	-89.61	89.61
			410.384 · Rent of Machinery and Equipment	-33.98	33.98
				-123.59	123.59

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Bill Pmt -Ch	**03/06/2025**	**DQE Communications LLC**	**100.000 · General Fund Checking**		**-377.90**
Bill	03/06/2025		406.325 · Internet Fees	-188.95	188.95
			410.325 · Internet Fees	-188.95	188.95
				-377.90	377.90
Bill Pmt -Ch	**03/06/2025**	**Employer-Teamster Local 205**	**100.000 · General Fund Checking**		**-753.40**
Bill	03/06/2025		410.198 · Vision/Dental Insuran	-280.00	280.00
			410.199 · Disability Insurance	-402.00	402.00
			410.198 · Vision/Dental Insuran	-71.40	71.40
				-753.40	753.40
Bill Pmt -Ch	**03/06/2025**	**Jim Shorkey_**	**100.000 · General Fund Checking**		**-133.28**
Bill	03/06/2025		410.451 · Contracted Maintenanc	-133.28	133.28
				-133.28	133.28
Bill Pmt -Ch	**03/06/2025**	**Jonathan Kitterman**	**100.000 · General Fund Checking**		**-200.54**
Bill	03/06/2025		410.186 · Uniform Allowance (If	-200.54	200.54
				-200.54	200.54
Bill Pmt -Ch	**03/06/2025**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**		**-185.93**
Bill	03/06/2025		410.186 · Uniform Allowance (If	-185.93	185.93
				-185.93	185.93
Bill Pmt -Ch	**03/06/2025**	**Law Enforcement Systems, In**	**100.000 · General Fund Checking**		**-335.00**
Bill	03/06/2025		410.450 · Contracted Services (	-335.00	335.00

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				-335.00	335.00
Bill Pmt -Ch	**03/06/2025**	**Matt Hamill**	**100.000 · General Fund Checking**		**-170.16**
Bill	03/06/2025		413.213 · Code Milage	-170.16	170.16
				-170.16	170.16
Bill Pmt -Ch	**03/06/2025**	**Municipal Authority of Westm**	**100.000 · General Fund Checking**		**-68.32**
Bill	03/06/2025		454.366 · Water	-68.32	68.32
				-68.32	68.32
Bill Pmt -Ch	**03/06/2025**	**Murray Automotive Electric**	**100.000 · General Fund Checking**		**-542.56**
Bill	03/06/2025		409.459 · Heavy Epuip Maintenance	-542.56	542.56
				-542.56	542.56
Bill Pmt -Ch	**03/06/2025**	**Nina Ciccone**	**100.000 · General Fund Checking**		**-27.98**
Bill	03/06/2025		409.186 · Uniform Allowance (If	-13.99	13.99
			409.186 · Uniform Allowance (If	-13.99	13.99
				-27.98	27.98
Bill Pmt -Ch	**03/06/2025**	**Norwin Rental Sales & Service**	**100.000 · General Fund Checking**		**-219.47**
Bill	03/06/2025		409.374 · Machinery and Equipment	-52.99	52.99
			409.374 · Machinery and Equipment	-12.99	12.99
			409.374 · Machinery and Equipment	-9.99	9.99
			409.374 · Machinery and Equipment	-143.50	143.50
				-219.47	219.47
Bill Pmt -Ch	**03/06/2025**	**Paterson's Cleaning Service**	**100.000 · General Fund Checking**		**-180.00**

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Bill	03/06/2025		406.461 · Cleaning Services	-180.00	180.00
				-180.00	180.00
Bill Pmt -Ch	**03/06/2025**	**Penn Franklin News**	**100.000 · General Fund Checking**		**-143.00**
Bill	03/06/2025		406.341 · Advertising	-143.00	143.00
				-143.00	143.00
Bill Pmt -Ch	**03/06/2025**	**Rutledge Auto Service & Collis**	**100.000 · General Fund Checking**		**-92.00**
Bill	03/06/2025		410.451 · Contracted Maintenanc	-92.00	92.00
				-92.00	92.00
Bill Pmt -Ch	**03/06/2025**	**Snyder Brothers**	**100.000 · General Fund Checking**		**-565.50**
Bill	03/06/2025		409.362 · Gas	-253.34	253.34
			456.362 · Gas	-136.10	136.10
			406.362 · Gas	-176.06	176.06
				-565.50	565.50
Bill Pmt -Ch	**03/06/2025**	**Steel City Grease Traps, Inc.**	**100.000 · General Fund Checking**		**-1,550.00**
Bill	03/06/2025		459.450 · Contracted Services	-1,550.00	1,550.00
				-1,550.00	1,550.00
Bill Pmt -Ch	**03/06/2025**	**T-MOBILE**	**100.000 · General Fund Checking**		**-449.72**
Bill	03/06/2025		401.324 · Wireless Telephone	-43.09	43.09
			405.331 · Wireless Phone	-43.09	43.09
			409.324 · Wireless Telephone	-129.27	129.27
			410.324 · Wireless Telephone	-129.27	129.27

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			406.325 · Internet Fees	-105.00	105.00
				-449.72	449.72
Bill Pmt -Ch	**03/06/2025**	**U.S Municipal**	**100.000 · General Fund Checking**		**-210.92**
Bill	03/06/2025		409.372 · Improvements other than Buildin	-210.92	210.92
				-210.92	210.92
Bill Pmt -Ch	**03/06/2025**	**Western PA Teamsters & Emp**	**100.000 · General Fund Checking**		**-15,038.78**
Bill	03/06/2025		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
			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
			409.196 · Health Insurance	-1,653.93	1,653.93
				-15,038.78	15,038.78
Bill Pmt -Ch	**03/06/2025**	**Citizens Telephone Solutions**	**100.000 · General Fund Checking**		**-235.66**
Bill	03/06/2025		406.321 · Telephone Monthly Cha	-235.66	235.66
				-235.66	235.66
Bill Pmt -Ch	**03/06/2025**	**Trafford Liquid Fuels**	**100.000 · General Fund Checking**		**-93,184.25**
Bill	03/06/2025		355.002 · Motor Vehicle Fuel Taxes	-93,184.25	93,184.25
				-93,184.25	93,184.25

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Bill Pmt -Ch	**03/07/2025**	**Advance Auto Parts**	**100.000 · General Fund Checking**		**-70.76**
Bill	03/07/2025		459.200 · Supplies	-10.03	10.03
			409.226 · Cleaning Supplies	-34.24	34.24
			409.237 · Institutional Supplie	-26.49	26.49
				-70.76	70.76
Bill Pmt -Ch	**03/07/2025**	**AFLAC**	**100.000 · General Fund Checking**		**-239.88**
Bill	03/07/2025		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 -Ch	**03/07/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-8,066.44**
Bill	03/07/2025		433.361 · TRAFFIC CONTROL-Electricity	-26.93	26.93
			433.361 · TRAFFIC CONTROL-Electricity	-26.93	26.93
			406.361 · Electricity	-44.48	44.48
			434.361 · STREET LIGHTING-Electricity	-7,867.19	7,867.19
			433.361 · TRAFFIC CONTROL-Electricity	-100.91	100.91
				-8,066.44	8,066.44
Bill Pmt -Ch	**03/07/2025**	**Encova Insurance**	**100.000 · General Fund Checking**		**-4,287.00**
Bill	03/07/2025		484.100 · Workers Compensation liability	-4,287.00	4,287.00
				-4,287.00	4,287.00
Bill Pmt -Ch	**03/07/2025**	**H. A. Berkheimer Inc**	**100.000 · General Fund Checking**		**-882.86**
Bill	03/07/2025		403.432 · LST Collection	-157.93	157.93
			403.215 · Postage	-74.55	74.55

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			403.433 · EIT Collection	-650.38	650.38
				-882.86	882.86
Bill Pmt -Ch	**03/07/2025**	**Hei-Way, LLC**	**100.000 · General Fund Checking**		**-328.35**
Bill	03/07/2025		438.100 · ROAD MAINTENANCE/REPAIRS	-328.35	328.35
				-328.35	328.35
Bill Pmt -Ch	**03/07/2025**	**PA One Call System, Inc.**	**100.000 · General Fund Checking**		**-31.37**
Bill	03/07/2025		409.450 · Contracted Services (	-31.37	31.37
				-31.37	31.37
Bill Pmt -Ch	**03/07/2025**	**Penn Franklin News**	**100.000 · General Fund Checking**		**-50.40**
Bill	03/07/2025		406.341 · Advertising	-50.40	50.40
				-50.40	50.40
Bill Pmt -Ch	**03/07/2025**	**Peoples**	**100.000 · General Fund Checking**		**-812.87**
Bill	03/07/2025		456.362 · Gas	-207.55	207.55
			409.362 · Gas	-371.53	371.53
			406.362 · Gas	-233.79	233.79
				-812.87	812.87
Bill Pmt -Ch	**03/07/2025**	**SWIF**	**100.000 · General Fund Checking**		**-865.00**
Bill	03/07/2025		484.100 · Workers Compensation liability	-865.00	865.00
				-865.00	865.00
Bill Pmt -Ch	**03/24/2025**	**All Traffic Solutions**	**100.000 · General Fund Checking**		**-2,700.00**

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Bill	03/24/2025		406.750 · Capital Purchase	-2,700.00	2,700.00
				-2,700.00	2,700.00
Bill Pmt -Ch	**03/24/2025**	**American Legal Services**	**100.000 · General Fund Checking**		**-36.20**
Bill	03/24/2025		410.450 · Contracted Services (	-36.20	36.20
				-36.20	36.20
Bill Pmt -Ch	**03/24/2025**	**Century Insurance Consultant**	**100.000 · General Fund Checking**		**-19,002.75**
Bill	03/24/2025		486.100 · Insurance Policy - General	-19,002.75	19,002.75
				-19,002.75	19,002.75
Bill Pmt -Ch	**03/24/2025**	**Comcast**	**100.000 · General Fund Checking**		**-254.94**
Bill	03/24/2025		409.325 · Internet Fees	-254.94	254.94
				-254.94	254.94
Bill Pmt -Ch	**03/24/2025**	**Delmar Black**	**100.000 · General Fund Checking**		**-35.00**
Bill	03/24/2025		410.450 · Contracted Services (	-35.00	35.00
				-35.00	35.00
Bill Pmt -Ch	**03/24/2025**	**Duquesne Light Co.**	**100.000 · General Fund Checking**		**-3,428.66**
Bill	03/24/2025		454.361 · Electricity	-112.75	112.75
			454.361 · Electricity	-45.85	45.85
			454.361 · Electricity	-58.38	58.38
			454.361 · Electricity	-66.55	66.55
			406.361 · Electricity	-2,002.20	2,002.20
			456.361 · Electricity	-512.43	512.43
			409.361 · Electricity	-541.94	541.94

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			454.361 · Electricity	-88.56	88.56
				-3,428.66	3,428.66
Bill Pmt -Ch	**03/24/2025**	**Exelos**	**100.000 · General Fund Checking**		**-1,366.28**
Bill	03/24/2025		406.452 · Contracted IT/Network	-1,166.30	1,166.30
			406.450 · Contracted Services (	-199.98	199.98
				-1,366.28	1,366.28
Bill Pmt -Ch	**03/24/2025**	**HET Contracting Corporation**	**100.000 · General Fund Checking**		**-9,410.00**
Bill	03/24/2025		409.610 · Capital Construction	-9,410.00	9,410.00
				-9,410.00	9,410.00
Bill Pmt -Ch	**03/24/2025**	**Highmark Blue Shield**	**100.000 · General Fund Checking**		**-67.44**
Bill	03/24/2025		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 -Ch	**03/24/2025**	**Kiski Valley Uniforms**	**100.000 · General Fund Checking**		**-143.98**
Bill	03/24/2025		410.186 · Uniform Allowance (If	-143.98	143.98
				-143.98	143.98
Bill Pmt -Ch	**03/24/2025**	**Law Offices of Craig Alexande**	**100.000 · General Fund Checking**		**-3,175.00**
Bill	03/24/2025		404.310 · SOLICITOR/LEGAL SERVICES	-3,175.00	3,175.00
				-3,175.00	3,175.00

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Bill Pmt -Ch	**03/24/2025**	**Matt Hamill**	**100.000 · General Fund Checking**		**-40.00**
Bill	03/24/2025		413.214 · Code Training	-40.00	40.00
				-40.00	40.00
Bill Pmt -Ch	**03/24/2025**	**Nina Ciccone**	**100.000 · General Fund Checking**		**-209.94**
Bill	03/24/2025		409.186 · Uniform Allowance (If	-49.99	49.99
			409.186 · Uniform Allowance (If	-159.95	159.95
				-209.94	209.94
Bill Pmt -Ch	**03/24/2025**	**PA State Association of Borou**	**100.000 · General Fund Checking**		**-150.00**
Bill	03/24/2025		406.460 · Continuing Education	-150.00	150.00
				-150.00	150.00
Bill Pmt -Ch	**03/24/2025**	**Penn E&R Inc**	**100.000 · General Fund Checking**		**-7,000.00**
Bill	03/24/2025		408.313 · Engineering Services	-7,000.00	7,000.00
				-7,000.00	7,000.00
Bill Pmt -Ch	**03/24/2025**	**Pennsylvania Chiefs of Police**	**100.000 · General Fund Checking**		**-200.00**
Bill	03/24/2025		410.420 · Dues, Subscriptions,	-200.00	200.00
				-200.00	200.00
Bill Pmt -Ch	**03/24/2025**	**Sable Kennels**	**100.000 · General Fund Checking**		**-100.00**
Bill	03/24/2025		422.310 · VECTOR (ANIMAL) CONTROL	-100.00	100.00
				-100.00	100.00
Bill Pmt -Ch	**03/24/2025**	**Snyder Brothers**	**100.000 · General Fund Checking**		**-721.96**

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Bill	03/24/2025		409.362 · Gas	-324.22	324.22
			456.362 · Gas	-173.42	173.42
			406.362 · Gas	-224.32	224.32
				-721.96	721.96
Bill Pmt -Ch	**03/24/2025**	**The Sherwin Williams Co.**	**100.000 · General Fund Checking**		**-2,216.25**
Bill	03/24/2025		438.100 · ROAD MAINTENANCE/REPAIRS	-2,216.25	2,216.25
				-2,216.25	2,216.25
Bill Pmt -Ch	**03/24/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**-220.05**
Bill	03/24/2025		454.366 · Water	-30.01	30.01
			454.366 · Water	-30.01	30.01
			456.366 · Water	-100.01	100.01
			454.366 · Water	-30.01	30.01
			409.366 · Water	-30.01	30.01
				-220.05	220.05
Bill Pmt -Ch	**03/24/2025**	**Xerox Financial Services**	**100.000 · General Fund Checking**		**-466.75**
Bill	03/24/2025		406.384 · Rent of Machinery and	-233.37	233.37
			410.384 · Rent of Machinery and Equipment	-233.38	233.38
				-466.75	466.75
Bill Pmt -Ch	**03/25/2025**	**Principal Life Insurance Comp**	**100.000 · General Fund Checking**		**-208.89**
Bill	03/25/2025		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

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				-208.89	208.89
Bill Pmt -Ch	**03/25/2025**	**SWIF**	**100.000 · General Fund Checking**		**-865.00**
Bill	03/25/2025		484.100 · Workers Compensation liability	-865.00	865.00
				-865.00	865.00