Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4818**	**12/09/2021**	**TRAFFORD POST ...**		**100.000 · General F...**		**(50.00)**
					406.215 · Postage	(50.00)	50.00
TOTAL						(50.00)	50.00
Check	**4819**	**12/09/2021**	**Kiski Valley Unifor...**		**100.000 · General F...**		**(192.95)**
					410.186 · Uniform Al...	(192.95)	192.95
TOTAL						(192.95)	192.95
Check	**4820**	**12/09/2021**	**JENNIFER PECORA**		**100.000 · General F...**		**(200.00)**
					342.200 · Rent - Ma...	(200.00)	200.00
TOTAL						(200.00)	200.00
Check	**4821**	**12/09/2021**	**Comcast**		**100.000 · General F...**		**(250.47)**
					410.321 · Telephone...	(74.57)	74.57
					410.325 · Internet F...	(149.95)	149.95
					410.329 · Television...	(25.95)	25.95
TOTAL						(250.47)	250.47
Check	**4822**	**12/09/2021**	**U.S Municipal**		**100.000 · General F...**		**(101.53)**
					409.241 · General G...	(101.53)	101.53
TOTAL						(101.53)	101.53
Check	**4823**	**12/09/2021**	**RR DONNELLEY**		**100.000 · General F...**		**(20.90)**
					410.241 · Governme...	(20.90)	20.90
TOTAL						(20.90)	20.90
Check	**4824**	**12/13/2021**	**PMRS**		**100.000 · General F...**		**(20.00)**
					409.197 · Pension	(20.00)	20.00
TOTAL						(20.00)	20.00

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4825**	**12/13/2021**	**Advance Auto Parts**		**100.000 · General F...**		**(448.92)**
					409.451 · Contracte...	(448.92)	448.92
TOTAL						(448.92)	448.92
Check	**4826**	**12/13/2021**	**Comcast**		**100.000 · General F...**		**(201.14)**
					409.325 · Internet F...	(149.95)	149.95
					409.321 · Telephone...	(51.19)	51.19
TOTAL						(201.14)	201.14
Check	**4827**	**12/13/2021**	**Wilkinsburg-Penn ...**		**100.000 · General F...**		**(2,012.53)**
					406.366 · Water	(26.48)	26.48
					409.366 · Water	(26.48)	26.48
					456.366 · Water	(59.57)	59.57
					411.366 · Water	(1,900.00)	1,900.00
TOTAL						(2,012.53)	2,012.53
Check	**4828**	**12/14/2021**	**Pitney Bowes**		**100.000 · General F...**		**(13.50)**
					406.384 · Rent of M...	(13.50)	13.50
TOTAL						(13.50)	13.50
Check	**4829**	**12/14/2021**	**ULINE**		**100.000 · General F...**		**(54.67)**
					459.200 · Supplies	(54.67)	54.67
TOTAL						(54.67)	54.67
Check	**4830**	**12/15/2021**	**Advance Auto Parts**		**100.000 · General F...**		**(47.98)**
					410.241 · Governme...	(47.98)	47.98
TOTAL						(47.98)	47.98

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4831**	**12/15/2021**	**MEIT**		**100.000 · General F...**		**(530.62)**
					401.198 · Dental/Vis...	(114.24)	114.24
					405.198 · Dental/Vis...	(114.24)	114.24
					409.198 · Vision/De...	(302.14)	302.14
TOTAL						(530.62)	530.62
Check	**4832**	**12/16/2021**	**Kiski Valley Unifor...**		**100.000 · General F...**		**(1,118.15)**
					410.186 · Uniform Al...	(161.85)	161.85
					410.186 · Uniform Al...	(956.30)	956.30
TOTAL						(1,118.15)	1,118.15
Check	**4833**	**12/16/2021**	**MONROEVILLE CH...**		**100.000 · General F...**		**(869.87)**
					410.451 · Contracte...	(869.87)	869.87
TOTAL						(869.87)	869.87
Check	**4834**	**12/17/2021**	**Duquesne Light Co.**		**100.000 · General F...**		**(45.63)**
					454.361 · Electricity	(45.63)	45.63
TOTAL						(45.63)	45.63
Check	**4835**	**12/17/2021**	**BEARCOM**		**100.000 · General F...**		**(212.00)**
					410.241 · Governme...	(212.00)	212.00
TOTAL						(212.00)	212.00
Check	**4836**	**12/17/2021**	**Advance Auto Parts**		**100.000 · General F...**		**(665.78)**
					409.451 · Contracte...	(37.99)	37.99
					409.451 · Contracte...	(359.98)	359.98
					409.451 · Contracte...	(21.99)	21.99
					409.451 · Contracte...	(20.49)	20.49
					409.451 · Contracte...	(175.27)	175.27
					409.451 · Contracte...	(50.06)	50.06
TOTAL						(665.78)	665.78

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4837**	**12/20/2021**	**Smarter Bev**		**100.000 · General F...**		**(100.04)**
					459.450 · Contracte...	(100.04)	100.04
TOTAL						(100.04)	100.04
Check	**4838**	**12/20/2021**	**Comcast**		**100.000 · General F...**		**(342.16)**
					406.325 · Internet F...	(169.90)	169.90
					406.321 · Telephone...	(172.26)	172.26
TOTAL						(342.16)	342.16
Check	**4839**	**12/20/2021**	**Zoresco**		**100.000 · General F...**		**(100.76)**
					409.451 · Contracte...	(100.76)	100.76
TOTAL						(100.76)	100.76
Check	**4840**	**12/20/2021**	**Advance Auto Parts**		**100.000 · General F...**		**(9.99)**
					409.451 · Contracte...	(9.99)	9.99
TOTAL						(9.99)	9.99
Check	**4841**	**01/01/2022**	**Erie Family Life**		**100.000 · General F...**		**(68.98)**
					401.199 · Life Insura...	(9.50)	9.50
					405.199 · Life Insura...	(9.50)	9.50
					409.199 · Disability I...	(49.98)	49.98
TOTAL						(68.98)	68.98
Check	**4842**	**01/01/2022**	**American Legal Se...**		**100.000 · General F...**		**(65.16)**
					410.450 · Contracte...	(65.16)	65.16
TOTAL						(65.16)	65.16

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4843**	**12/22/2021**	**Penn Franklin News**		**100.000 · General F...**		**(239.80)**
					406.341 · Advertising	(38.60)	38.60
					406.341 · Advertising	(80.60)	80.60
					406.341 · Advertising	(66.60)	66.60
					406.341 · Advertising	(54.00)	54.00
TOTAL						(239.80)	239.80
Check	**4844**	**01/01/2022**	**Comcast**		**100.000 · General F...**		**(16.04)**
					410.329 · Television...	(16.04)	16.04
TOTAL						(16.04)	16.04
Check	**4845**	**12/23/2021**	**WITMER PUBLIC S...**		**100.000 · General F...**		**(220.46)**
					410.241 · Governme...	(220.46)	220.46
TOTAL						(220.46)	220.46
Check	**4846**	**12/28/2021**	**WB Mason Co, Inc.**		**100.000 · General F...**		**(5.97)**
					406.210 · Office Sup...	(19.98)	19.98
					406.210 · Office Sup...	(9.99)	9.99
					406.210 · Office Sup...	12.00	(12.00)
					406.210 · Office Sup...	6.00	(6.00)
					406.210 · Office Sup...	6.00	(6.00)
TOTAL						(5.97)	5.97
Check	**4847**	**01/01/2022**	**Duquesne Light Co.**		**100.000 · General F...**		**(1,636.74)**
					454.361 · Electricity	(33.75)	33.75
					456.361 · Electricity	(229.55)	229.55
					454.361 · Electricity	(13.14)	13.14
					406.361 · Electricity	(1,009.88)	1,009.88
					406.361 · Electricity	(44.26)	44.26
					409.361 · Electricity	(233.29)	233.29
					454.361 · Electricity	(72.87)	72.87
TOTAL						(1,636.74)	1,636.74

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4848**	**12/28/2021**	**Wex Bank**		**100.000 · General F...**		**(1,214.56)**
					409.232 · Vehicle Fu...	(271.71)	271.71
					409.231 · Vehicle Fu...	(30.84)	30.84
					410.231 · Vehicle Fu...	(912.01)	912.01
TOTAL						(1,214.56)	1,214.56
Check	**4849**	**01/01/2022**	**Employer-Teamste...**		**100.000 · General F...**		**(1,009.00)**
					409.199 · Disability I...	(160.00)	160.00
					410.199 · Disability I...	(657.00)	657.00
					410.198 · Vision/De...	(192.00)	192.00
TOTAL						(1,009.00)	1,009.00
Check	**4850**	**01/01/2022**	**Trib Total Media**		**100.000 · General F...**		**(690.00)**
					406.341 · Advertising	(349.00)	349.00
					406.341 · Advertising	(341.00)	341.00
TOTAL						(690.00)	690.00
Check	**4851**	**01/01/2022**	**T-MOBILE**		**100.000 · General F...**		**(156.72)**
					401.324 · Wireless ...	(13.44)	13.44
					409.324 · Wireless ...	(13.44)	13.44
					410.324 · Wireless ...	(129.84)	129.84
TOTAL						(156.72)	156.72
Check	**4852**	**01/01/2022**	**Principal Life Insur...**		**100.000 · General F...**		**(152.88)**
					409.199 · Disability I...	(102.91)	102.91
					405.199 · Life Insura...	(24.78)	24.78
					401.199 · Life Insura...	(25.19)	25.19
TOTAL						(152.88)	152.88

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4853**	**01/01/2022**	**Comdoc, Inc.**		**100.000 · General F...**		**(417.72)**
					410.450 · Contracte...	(105.90)	105.90
					406.450 · Contracte...	(311.82)	311.82
TOTAL						(417.72)	417.72
Check	**4854**	**01/01/2022**	**Comcast Business**		**100.000 · General F...**		**(468.10)**
					406.321 · Telephone...	(288.13)	288.13
					409.321 · Telephone...	(40.28)	40.28
					410.321 · Telephone...	(139.69)	139.69
TOTAL						(468.10)	468.10
Check	**4855**	**01/01/2022**	**Highmark Blue Shi...**		**100.000 · General F...**		**(80.80)**
					401.198 · Dental/Vis...	(17.23)	17.23
					405.198 · Dental/Vis...	(17.23)	17.23
					409.198 · Vision/De...	(46.34)	46.34
TOTAL						(80.80)	80.80
Check	**4857**	**01/03/2022**	**AFLAC**		**100.000 · General F...**		**(239.88)**
					410196a · Supplem...	(84.00)	84.00
					410196a · Supplem...	(61.08)	61.08
					410196a · Supplem...	(94.80)	94.80
TOTAL						(239.88)	239.88
Check	**4858**	**01/03/2022**	**Sable Kennels**		**100.000 · General F...**		**(75.00)**
					422.310 · VECTOR ...	(75.00)	75.00
TOTAL						(75.00)	75.00
Check	**4859**	**01/03/2022**	**Municipal Authorit...**		**100.000 · General F...**		**(51.00)**
					411.366 · Water	(51.00)	51.00
TOTAL						(51.00)	51.00

Trafford Borough GENERAL
Check Detail
December 8, 2021 through January 3, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**4860**	**01/03/2022**	**Peoples**		**100.000 · General F...**		**(839.18)**
					409.362 · Gas	(165.34)	165.34
					406.362 · Gas	(437.42)	437.42
					456.362 · Gas	(236.42)	236.42
TOTAL						(839.18)	839.18
Check	**4861**	**01/03/2022**	**Western PA Teams...**		**100.000 · General F...**		**(16,938.00)**
					401.196 · Health Ins...	(1,411.50)	1,411.50
					409.196 · Health Ins...	(7,057.50)	7,057.50
					410.196 · Health Ins...	(7,057.50)	7,057.50
					405.196 · Health Ins...	(1,411.50)	1,411.50
TOTAL						(16,938.00)	16,938.00