Trafford Borough GENERAL
Check Detail
December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**12/12/2022**	**PRIME PAY**		**100.000 · General Fund Checking**		**-569.27**
				Invoice 554691-1	459.450 · Contracted Services	-569.27	569.27
TOTAL						-569.27	569.27
Check	**EFT**	**12/15/2022**	**United States Treasury**		**100.000 · General Fund Checking**		**-101.00**
					406.390 · Bank Services Charges	-101.00	101.00
TOTAL						-101.00	101.00
Check	**EFT**	**12/30/2022**	**BANK CARD**		**100.000 · General Fund Checking**		**-1,551.02**
				Grinding Wheel	409.374 · Machinery and Equipment	-33.35	33.35
				Tires	409.451 · Vehicle Maintenanc	-460.00	460.00
				Chains	409.374 · Machinery and Equipment	-201.98	201.98
				light bulbs	406.373 · Buildings	-135.00	135.00
					410.215 · Postage	-22.75	22.75
				Master switch charger	410.241 · Governmental Supplies	-26.50	26.50
				Calendars	410.210 · Office Supplies	-53.00	53.00
				Power Seat Control	410.451 · Contracted Maintenanc	-36.03	36.03
				USPS	413.210 · Office Supplies	-7.85	7.85
				Postage	413.210 · Office Supplies	-7.85	7.85
				Postage	413.210 · Office Supplies	-31.40	31.40
				Xmas	406.241 · General Government Supplies	-10.70	10.70
				postage	413.210 · Office Supplies	-16.18	16.18
				Update to andreas compute	413.450 · Contracted Services (	-104.94	104.94
				garbage bags	406.236 · Building Supplies	-47.79	47.79
				Case for phone	409.210 · Office Supplies	-15.89	15.89
				Drop box	406.420 · Dues, Subscriptions and Members	-11.99	11.99
				Can liners (didn't fit and ret	406.236 · Building Supplies	-93.87	93.87
				Xmas lunch	406.229 · Food For Human Consumption	-83.19	83.19

Trafford Borough GENERAL
Check Detail
December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Soap dispensers	406.236 · Building Supplies	-37.38	37.38
				Phone case	409.210 · Office Supplies	-11.65	11.65
				gargabe cans (refunded) ou	406.236 · Building Supplies	-101.73	101.73
TOTAL						-1,551.02	1,551.02
Bill Pmt -Ch	**1059**	**12/21/2022**	**Leslie Peters**	**Shop n save light up cont**	**150.000 · Recreation Fund Checking**		**-196.80**
			Leslie Peters	Shop n save light up contes	200.000 · Accounts Payable	-196.80	196.80
TOTAL						-196.80	196.80
Bill Pmt -Ch	**5565**	**12/05/2022**	**AFLAC**	**694188**	**100.000 · General Fund Checking**		**-239.88**
Bill		12/05/2022		Disso	410196a · Supplemental Insuranc	-84.00	84.00
				Kitterman	410196a · Supplemental Insuranc	-61.08	61.08
				Socci	410196a · Supplemental Insuranc	-94.80	94.80
TOTAL						-239.88	239.88
Bill Pmt -Ch	**5566**	**12/05/2022**	**ANDREA MCCORD**	**November Mileage**	**100.000 · General Fund Checking**		**-164.39**
Bill		12/05/2022		November Mileage	413.213 · Code Milage	-164.39	164.39
TOTAL						-164.39	164.39
Bill Pmt -Ch	**5567**	**12/05/2022**	**Bruce E. Dice & Associates**	**404.310**	**100.000 · General Fund Checking**		**-3,570.73**
Bill		12/05/2022		135623	404.310 · SOLICITOR/LEGAL SERVICES	-3,570.73	3,570.73
TOTAL						-3,570.73	3,570.73
Bill Pmt -Ch	**5568**	**12/05/2022**	**Custom Auto Apparel**	**Disso**	**100.000 · General Fund Checking**		**-38.00**
Bill		12/05/2022		hats	410.186 · Uniform Allowance (If	-38.00	38.00
TOTAL						-38.00	38.00

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Ch 5569		**12/05/2022**	**Glenn Engineering**	**408.313**	**100.000 · General Fund Checking**		**-1,765.00**
Bill		12/05/2022		22-12-03	408.313 · Engineering Services	-1,542.50	1,542.50
				22-12-132	408.313 · Engineering Services	-222.50	222.50
TOTAL						-1,765.00	1,765.00
Bill Pmt -Ch 5570		**12/05/2022**	**PA One Call System, Inc.**		**100.000 · General Fund Checking**		**-9.90**
Bill		12/05/2022			409.450 · Contracted Services (	-9.90	9.90
TOTAL						-9.90	9.90
Bill Pmt -Ch 5571		**12/05/2022**	**Penn Township Ambulance**	**735**	**100.000 · General Fund Checking**		**-2,500.00**
Bill		12/05/2022		July -September 2022	412.000 · Ambulance/Rescue	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -Ch 5572		**12/05/2022**	**RR DONNELLEY**	**785688275**	**100.000 · General Fund Checking**		**-42.35**
Bill		12/05/2022		Cittaions	413.212 · Forms	-42.35	42.35
TOTAL						-42.35	42.35
Bill Pmt -Ch 5573		**12/05/2022**	**Security Systems of America**	**785688275**	**100.000 · General Fund Checking**		**-49.29**
Bill		12/05/2022		Alarm system building	406.450 · Contracted Services (	-49.29	49.29
TOTAL						-49.29	49.29
Bill Pmt -Ch 5574		**12/05/2022**	**Sprint**		**100.000 · General Fund Checking**		**-48.16**
Bill		12/05/2022		Lou's Cell	409.324 · Wireless Telephone	-48.16	48.16

Trafford Borough GENERAL
Check Detail
December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-48.16	48.16
Bill Pmt -Ch 5575		**12/05/2022**	**T-MOBILE**	**977247894**	**100.000 · General Fund Checking**		**-356.78**
Bill		12/05/2022		977247894	409.324 · Wireless Telephone	-42.86	42.86
				977247894	409.324 · Wireless Telephone	-42.86	42.86
				Chief	410.324 · Wireless Telephone	-42.86	42.86
				Searg	410.324 · Wireless Telephone	-42.86	42.86
				kitterman	410.324 · Wireless Telephone	-42.86	42.86
				Tip line	410.324 · Wireless Telephone	-42.86	42.86
				Cell phone	413.450 · Contracted Services (	-42.86	42.86
				Cameras	406.325 · Internet Fees	-45.51	45.51
				Cell phone	405.331 · Wireless Phone	-11.25	11.25
TOTAL						-356.78	356.78
Bill Pmt -Ch 5576		**12/05/2022**	**TRAFFORD POST MASTER**	**Box 83 & 196**	**100.000 · General Fund Checking**		**-268.00**
Bill		12/05/2022		12 months	410.215 · Postage	-108.00	108.00
				12 months	406.215 · Postage	-160.00	160.00
TOTAL						-268.00	268.00
Bill Pmt -Ch 5577		**12/05/2022**	**Western PA Teamsters & Employers Welfare**	**97496 & 97508**	**100.000 · General Fund Checking**		**-15,921.84**
Bill		12/05/2022		97496 & 97508	410.196 · Health Insurance	-7,237.20	7,237.20
				97496 & 97508	413.196 · Code Healthcare	-1,447.44	1,447.44
				97496 & 97508	401.196 · Health Insurance	-1,447.44	1,447.44
				97496 & 97508	405.196 · Health Insurance	-1,447.44	1,447.44
				97496 & 97508	409.196 · Health Insurance	-4,342.32	4,342.32
TOTAL						-15,921.84	15,921.84

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Ch	**5578**	**12/05/2022**	**Wex Bank**	**85142002**	**100.000 · General Fund Checking**		**-1,786.13**
Bill		12/05/2022		Police 3	410.231 · Vehicle Fuel—Gasoline	-298.76	298.76
				police 2	410.231 · Vehicle Fuel—Gasoline	-442.34	442.34
				Police 1	410.231 · Vehicle Fuel—Gasoline	-510.26	510.26
				PW 3	409.231 · Vehicle Fuel—Gasoline	-97.72	97.72
				PW 4	409.232 · Vehicle Fuel—Diesel	-176.35	176.35
				PW 2	409.231 · Vehicle Fuel—Gasoline	-69.53	69.53
				PW 2	409.232 · Vehicle Fuel—Diesel	-191.17	191.17
TOTAL						-1,786.13	1,786.13
Bill Pmt -Ch	**5579**	**12/05/2022**	**Peoples**		**100.000 · General Fund Checking**		**-807.41**
Bill		12/05/2022			456.362 · Gas	-399.15	399.15
					406.362 · Gas	-408.26	408.26
TOTAL						-807.41	807.41
Bill Pmt -Ch	**5580**	**12/12/2022**	**State Workers Insurance Fund**	**2023 Deposit**	**100.000 · General Fund Checking**		**-4,498.00**
Bill		12/12/2022		2023 coverage deposit	484.100 · Workers Compensation liability	-4,498.00	4,498.00
TOTAL						-4,498.00	4,498.00
Bill Pmt -Ch	**5581**	**12/12/2022**	**ADT**	**404094460**	**100.000 · General Fund Checking**		**-53.49**
Bill		12/12/2022		404094460	406.450 · Contracted Services (	-53.49	53.49
TOTAL						-53.49	53.49
Bill Pmt -Ch	**5582**	**12/12/2022**	**Advance Auto Parts**	**1207234024882**	**100.000 · General Fund Checking**		**-16.57**
Bill		12/12/2022		1207234024882	410.241 · Governmental Supplies	-16.57	16.57
TOTAL						-16.57	16.57

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Ch 5583		**12/12/2022**	**Automated Entrance Systems Co., Inc**	**35380**	**100.000 · General Fund Checking**		**-279.00**
Bill		12/12/2022		Re-keyed the borough key	406.450 · Contracted Services (	-279.00	279.00
TOTAL						-279.00	279.00
Bill Pmt -Ch 5584		**12/12/2022**	**Century Insurance Consultants**	**8910 & 8917**	**100.000 · General Fund Checking**		**-9,539.00**
Bill		12/12/2022		Active Shooter Polly	406.352 · Liability (Casualty)	-5,270.00	5,270.00
				Cyber Liability	406.352 · Liability (Casualty)	-4,269.00	4,269.00
TOTAL						-9,539.00	9,539.00
Bill Pmt -Ch 5585		**12/12/2022**	**Comcast Business**		**100.000 · General Fund Checking**		**-374.25**
Bill		12/12/2022			409.325 · Internet Fees	-167.62	167.62
					410.325 · Internet Fees	-206.63	206.63
TOTAL						-374.25	374.25
Bill Pmt -Ch 5586		**12/12/2022**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**-8,044.87**
Bill		12/12/2022		Brinton & 5th	433.361 · TRAFFIC CONTROL-Electricity	-89.19	89.19
				Sign	434.361 · STREET LIGHTING-Electricity	-38.26	38.26
				Brtn/Cavitt q	433.361 · TRAFFIC CONTROL-Electricity	-23.65	23.65
				Brinton/ Davitts	433.361 · TRAFFIC CONTROL-Electricity	-23.65	23.65
					434.361 · STREET LIGHTING-Electricity	-7,870.12	7,870.12
TOTAL						-8,044.87	8,044.87
Bill Pmt -Ch 5587		**12/12/2022**	**Encova Insurance**	**Deopsit Q733072-000**	**100.000 · General Fund Checking**		**-5,263.00**

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		12/12/2022		Deopsit Q733072-000	484.100 · Workers Compensation liability	-5,263.00	5,263.00
TOTAL						-5,263.00	5,263.00
Bill Pmt -Ch 5588		**12/12/2022**	**Exelos**	**26258**	**100.000 · General Fund Checking**		**-6,800.00**
Bill		12/12/2022		Run Wires for new server	406.750 · Capital Purchase	-6,800.00	6,800.00
TOTAL						-6,800.00	6,800.00
Bill Pmt -Ch 5589		**12/12/2022**	**H. A. Berkheimer Inc**	**00 65 710 012**	**100.000 · General Fund Checking**		**-401.43**
Bill		12/12/2022		November commission	403430b · LST Collection	-161.94	161.94
				November Commission	403430a · EIT Collection	-239.49	239.49
TOTAL						-401.43	401.43
Bill Pmt -Ch 5590		**12/12/2022**	**IEH Auto Parts LLC**	**12238728 & 12242337**	**100.000 · General Fund Checking**		**-645.54**
Bill		12/12/2022		2017 CHARGER	410.451 · Contracted Maintenanc	-426.60	426.60
				2017 CHARGER	410.451 · Contracted Maintenanc	-218.94	218.94
TOTAL						-645.54	645.54
Bill Pmt -Ch 5591		**12/12/2022**	**Norwin Rental Sales & Service**	**98350**	**100.000 · General Fund Checking**		**-150.98**
Bill		12/12/2022		Blade set and oil	409.374 · Machinery and Equipment	-150.98	150.98
TOTAL						-150.98	150.98
Bill Pmt -Ch 5592		**12/12/2022**	**PTARC**	**2022 Commission**	**100.000 · General Fund Checking**		**-1,310.00**
Bill		12/12/2022		2022 Commission	454.450 · Contracted Ser (Not o	-1,310.00	1,310.00
TOTAL						-1,310.00	1,310.00
Bill Pmt -Ch 5593		**12/12/2022**	**Smarter Bev**	**192355 & 212011**	**100.000 · General Fund Checking**		**-411.70**

Trafford Borough GENERAL
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		12/12/2022		Cleaned Lines removed soc	459.200 · Supplies	-70.10	70.10
				Generic soads	459.200 · Supplies	-341.60	341.60
TOTAL						-411.70	411.70
Bill Pmt -Ch 5594		**12/12/2022**	**Trafford Sportsmens Club**	**12012022**	**100.000 · General Fund Checking**		**-300.00**
Bill		12/12/2022		2023 Membership	410.450 · Contracted Services (	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -Ch 5595		**12/12/2022**	**UGI Energy Services**	**G5512213 & G5456058**	**100.000 · General Fund Checking**		**-165.78**
Bill		12/12/2022		G5512213 & G5456058	409.362 · Gas	-3.86	3.86
				G5512213 & G5456058	406.362 · Gas	-161.92	161.92
TOTAL						-165.78	165.78
Bill Pmt -Ch 5596		**12/12/2022**	**Wells Fargo Financial Leasing**	**5022852168**	**100.000 · General Fund Checking**		**-577.83**
Bill		12/12/2022		5022852168	406.384 · Rent of Machinery and	-288.91	288.91
				5022852168	410.384 · Rent of Machinery and Equipment	-288.92	288.92
TOTAL						-577.83	577.83
Bill Pmt -Ch 5597		**12/12/2022**	**Windstream**	**75295451**	**100.000 · General Fund Checking**		**-21.04**
Bill		12/12/2022		75295451	406.325 · Internet Fees	-21.04	21.04
TOTAL						-21.04	21.04
Bill Pmt -Ch 5598		**12/13/2022**	**Kiski Valley Uniforms**	**223092 & 223093**	**100.000 · General Fund Checking**		**-384.22**

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		12/13/2022		Holmes	410.186 · Uniform Allowance (If	-209.22	209.22
				Kitterman	410.186 · Uniform Allowance (If	-175.00	175.00
TOTAL						-384.22	384.22
Bill Pmt -Ch 5599		**12/14/2022**	**Penn Franklin News**	**85570**	**100.000 · General Fund Checking**		**-57.50**
Bill		12/14/2022		2023 Budget	406.341 · Advertising	-57.50	57.50
TOTAL						-57.50	57.50
Bill Pmt -Ch 5600		**12/14/2022**	**D.I.B.S. Work Boots Inc.**	**11302202**	**100.000 · General Fund Checking**		**-444.93**
Bill		12/14/2022		Disso	409.186 · Uniform Allowance (If	-154.99	154.99
				Corrales	409.186 · Uniform Allowance (If	-99.95	99.95
				Holby	409.186 · Uniform Allowance (If	-189.99	189.99
TOTAL						-444.93	444.93
Bill Pmt -Ch 5601		**12/14/2022**	**Westmoreland County Land Bank**	**178 Gilmore & 200 E. Gilm**	**100.000 · General Fund Checking**		**-427.56**
Bill		12/14/2022		178 Gilmore & 200 E Gilmo	301.100 · Real Estate Taxes - Current	-427.56	427.56
TOTAL						-427.56	427.56
Bill Pmt -Ch 5602		**12/14/2022**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**-103.28**
Bill		12/14/2022		1st & Brinton	409.366 · Water	-27.27	27.27
				420 Brinton	406.366 · Water	-48.74	48.74
				Memorial Park	406.366 · Water	-27.27	27.27
TOTAL						-103.28	103.28
Bill Pmt -Ch 5603		**12/20/2022**	**EL GRANDE INDUSTRIES INC**	**Contract A invoice #5/fin**	**100.000 · General Fund Checking**		**-75,287.72**

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		12/20/2022		Contract A - Invoice #5/Fina	489.200 · ARPA Grant	-75,287.72	75,287.72
TOTAL						-75,287.72	75,287.72
Bill Pmt -Ch	**5604**	**12/21/2022**	**EL GRANDE INDUSTRIES INC**	**Contract B 4/Final**	**100.000 · General Fund Checking**		**-53,952.75**
Bill		12/21/2022		Contract B 4/Final	489.200 · ARPA Grant	-53,952.75	53,952.75
TOTAL						-53,952.75	53,952.75
Bill Pmt -Ch	**5605**	**12/21/2022**	**Stephen Zubach**	**2022 Health Care Stipene**	**100.000 · General Fund Checking**		**-500.00**
Bill		12/20/2022		2022 Health Care Stipened	410.196 · Health Insurance	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -Ch	**5606**	**12/21/2022**	**ANDREA MCCORD**	**December Mileage**	**100.000 · General Fund Checking**		**-138.94**
Bill		12/21/2022		December Mileage	413.213 · Code Milage	-138.94	138.94
TOTAL						-138.94	138.94
Bill Pmt -Ch	**5607**	**12/21/2022**	**Comcast**		**100.000 · General Fund Checking**		**-299.04**
Bill		12/21/2022			406.325 · Internet Fees	-299.04	299.04
TOTAL						-299.04	299.04
Bill Pmt -Ch	**5608**	**12/21/2022**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**-100.84**
Bill		12/21/2022			454.361 · Electricity	-100.84	100.84
TOTAL						-100.84	100.84
Bill Pmt -Ch	**5609**	**12/21/2022**	**EL GRANDE INDUSTRIES INC**	**Meadow Street Westmore**	**100.000 · General Fund Checking**		**-1,127.75**

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill		12/21/2022		Meadow Street grant - Cou	438.100 · ROAD MAINTENANCE/REPAIRS	-1,127.75	1,127.75
TOTAL						-1,127.75	1,127.75
Bill Pmt -Ch 5610		**12/21/2022**	**Highmark Blue Shield**	**221216160755**	**100.000 · General Fund Checking**		**-94.87**
Bill		12/21/2022		Lou, Tony, Dom	409.198 · Vision/Dental Insuran	-53.25	53.25
				nina	405.198 · Dental/Vision Insurance	-17.75	17.75
				jaime	401.198 · Dental/Vision Insurance	-17.75	17.75
				Andrea	413.198 · Dental/Vision	-6.12	6.12
TOTAL						-94.87	94.87
Bill Pmt -Ch 5611		**12/21/2022**	**Kiski Valley Uniforms**	**223228- Krause**	**100.000 · General Fund Checking**		**-99.84**
Bill		12/21/2022		Krause	410.186 · Uniform Allowance (If	-99.84	99.84
TOTAL						-99.84	99.84
Bill Pmt -Ch 5612		**12/21/2022**	**Partners In Grime, LLC.**	**4276, 4275, 4274**	**100.000 · General Fund Checking**		**-3,970.00**
Bill		12/21/2022		December Manchester Cle	459.450 · Contracted Services	-850.00	850.00
				Police Cleaning	406.450 · Contracted Services (	-330.00	330.00
				Nov Manchester Cleaning	459.450 · Contracted Services	-1,080.00	1,080.00
				Nov Police cleaning	406.450 · Contracted Services (	-550.00	550.00
				Oct Manchester cleaning	459.450 · Contracted Services	-720.00	720.00
				Oct Police Cleaning	406.450 · Contracted Services (	-440.00	440.00
TOTAL						-3,970.00	3,970.00
Bill Pmt -Ch 5613		**12/21/2022**	**Pitney Bowes**	**1022110811**	**100.000 · General Fund Checking**		**-13.50**
Bill		12/21/2022		service agreement	406.450 · Contracted Services (	-13.50	13.50
TOTAL						-13.50	13.50

Trafford Borough GENERAL
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Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt -Ch	**5614**	**12/21/2022**	**RR DONNELLEY**	**530389987**	**100.000 · General Fund Checking**		**-42.35**
Bill		12/21/2022		non traffic sitation	410.241 · Governmental Supplies	-42.35	42.35
TOTAL						-42.35	42.35
Bill Pmt -Ch	**5615**	**12/21/2022**	**Smarter Bev**	**212937**	**100.000 · General Fund Checking**		**-69.11**
Bill		12/21/2022		212937	459.450 · Contracted Services	-69.11	69.11
TOTAL						-69.11	69.11
Bill Pmt -Ch	**5616**	**12/21/2022**	**TRAFFORD BOROUGH SEWAGE**	**O&M Agreement Ridgecre**	**100.000 · General Fund Checking**		**-4,470.00**
Bill		12/16/2022		Accidentally placed into Ge	364.300 · Solid Waste	-4,470.00	4,470.00
TOTAL						-4,470.00	4,470.00
Bill Pmt -Ch	**5617**	**12/21/2022**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**-119.30**
Bill		12/21/2022			456.366 · Water	-119.30	119.30
TOTAL						-119.30	119.30
Bill Pmt -Ch	**5618**	**12/22/2022**	**AFLAC**	**047338**	**100.000 · General Fund Checking**		**-239.88**
Bill		12/22/2022		Carmen Disso	410196a · Supplemental Insuranc	-84.00	84.00
				kitterman	410196a · Supplemental Insuranc	-61.08	61.08
				Socci	410196a · Supplemental Insuranc	-94.80	94.80
TOTAL						-239.88	239.88
Bill Pmt -Ch	**5619**	**12/22/2022**	**American Legal Services**		**100.000 · General Fund Checking**		**-57.92**
Bill		12/22/2022			410.450 · Contracted Services (	-57.92	57.92

Trafford Borough GENERAL
Check Detail
December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
TOTAL						-57.92	57.92
Bill Pmt -Ch 5620		**12/22/2022**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**-3,294.99**
Bill		12/22/2022		6620-507-584	406.361 · Electricity	-184.94	184.94
				Westmo Park	454.361 · Electricity	-72.45	72.45
				Public Works	409.361 · Electricity	-446.77	446.77
				Vet park	454.361 · Electricity	-70.82	70.82
				Library	456.361 · Electricity	-309.16	309.16
				Boro Building	406.361 · Electricity	-2,210.85	2,210.85
TOTAL						-3,294.99	3,294.99
Bill Pmt -Ch 5621		**12/22/2022**	**Exelos**	**26377**	**100.000 · General Fund Checking**		**-922.40**
Bill		12/22/2022		26377	406.452 · Contracted IT/Network	-922.40	922.40
TOTAL						-922.40	922.40
Bill Pmt -Ch 5622		**12/22/2022**	**Principal Life Insurance Company**	**1105743-10001**	**100.000 · General Fund Checking**		**-256.84**
Bill		12/22/2022		Lou	409.199 · Disability Insurance	-48.64	48.64
				Disso	409.199 · Disability Insurance	-7.80	7.80
				Gockel	409.199 · Disability Insurance	-42.37	42.37
				mCCord	413.200 · Disability	-75.16	75.16
				Mulnix	405.200 · LT Disability	-13.87	13.87
				Peticca	401.200 · LT Disability	-69.00	69.00
TOTAL						-256.84	256.84
Bill Pmt -Ch 5623		**12/22/2022**	**Petty Cash**	**December Petty Cash**	**100.000 · General Fund Checking**		**-80.74**
Bill		12/22/2022		Kitchen	406.241 · General Government Supplies	-12.72	12.72
				Holiday Decor	406.210 · Office Supplies	-18.02	18.02

Trafford Borough GENERAL
Check Detail
December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
				Increase petty cash	406.372 · Improvements other than Buildin	-50.00	50.00
TOTAL						-80.74	80.74
Bill Pmt -Ch 5624		**12/27/2022**	**Adam Hlad**	**Invoice 22CO.03**	**100.000 · General Fund Checking**		**-1,800.00**
Bill		12/27/2022		Commercial Occ's April thru	362.452 · Commercial Occupancy	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -Ch 5625		**12/27/2022**	**Comcast Business**	**161908475**	**100.000 · General Fund Checking**		**-465.65**
Bill		12/27/2022		161908475	406.321 · Telephone Monthly Cha	-286.64	286.64
				161908475	409.321 · Telephone / Interne Monthly Cha	-40.09	40.09
				161908475	410.321 · Telephone Monthly Charges	-138.92	138.92
TOTAL						-465.65	465.65
Bill Pmt -Ch 5626		**12/27/2022**	**Wex Bank**	**85931918**	**100.000 · General Fund Checking**		**-115.99**
Bill		12/27/2022		85931918	409.362 · Gas	-57.99	57.99
				85931918	410.231 · Vehicle Fuel—Gasoline	-58.00	58.00
TOTAL						-115.99	115.99