Trafford Borough SEWAGE
Check Detail
January 6 through February 2, 2021

Type	Num	Date	Name	Account	Memo	Paid Amount	Original Amount
Check	**1791**	**01/09/2021**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**	**Inv # 000890519**		**-22.80**
				429.450 · Contracted Services (	December 2020	-22.80	22.80
TOTAL						-22.80	22.80
Check	**1792**	**01/11/2021**	**AmTrust North America, Inc.**	**100.000 · Sewer S & T Bank**	**Policy # WWC3507581**		**-2,321.00**
				429.195 · Workmans Comp	January 2021	-2,321.00	2,321.00
TOTAL						-2,321.00	2,321.00
Check	**1793**	**01/11/2021**	**Century Insurance Consultants**	**100.000 · Sewer S & T Bank**	**Inv # 8163**		**-9,628.80**
				429.352 · Liability (casualty)	Installment 1	-9,628.80	9,628.80
TOTAL						-9,628.80	9,628.80
Check	**1794**	**01/19/2021**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**			**-14.94**
				429.361 · Electricity	Swg	-14.94	14.94
TOTAL						-14.94	14.94
Check	**1795**	**01/22/2021**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**			**-15.13**
				429.361 · Electricity		-15.13	15.13
TOTAL						-15.13	15.13
Check	**1796**	**01/22/2021**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**4th Quarter 2020 Wage Reimburse...**		**-39,787.76**
				401.110 · Salaries and Wages	Mgr	-7,350.00	7,350.00
				405.112 · Salaries and Wages	Asst. Mgr	-6,297.73	6,297.73
				429.112 · Salaries and Wages	PW	-26,140.03	26,140.03
TOTAL						-39,787.76	39,787.76
Check	**1797**	**02/01/2021**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**	**Inv # 21-02-138**		**-312.50**
				408.313 · Engineering and Archi	January 2021	-312.50	312.50
TOTAL						-312.50	312.50