Trafford Borough SEWAGE
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1803**	**03/03/2021**	**Isabelle Ridgeway**	**100.000 · Sewer S & T Bank**		**-197.14**
				429.368 · Distribution Refund (escrow)	-197.14	197.14
TOTAL					-197.14	197.14
Check	**1804**	**03/03/2021**	**Hunter Otten**	**100.000 · Sewer S & T Bank**		**-239.68**
				429.368 · Distribution Refund (escrow)	-239.68	239.68
TOTAL					-239.68	239.68
Check	**1805**	**03/03/2021**	**Sally Lagattuta**	**100.000 · Sewer S & T Bank**		**-379.48**
				429.368 · Distribution Refund (escrow)	-379.48	379.48
TOTAL					-379.48	379.48
Check	**1806**	**03/03/2021**	**Charles Kunkle**	**100.000 · Sewer S & T Bank**		**-127.67**
				429.368 · Distribution Refund (escrow)	-127.67	127.67
TOTAL					-127.67	127.67
Check	**1807**	**03/03/2021**	**James Martin Jr.**	**100.000 · Sewer S & T Bank**		**-723.39**
				429.368 · Distribution Refund (escrow)	-723.39	723.39
TOTAL					-723.39	723.39
Check	**1808**	**03/03/2021**	**Ken Josephic**	**100.000 · Sewer S & T Bank**		**-210.15**
				429.368 · Distribution Refund (escrow)	-210.15	210.15
TOTAL					-210.15	210.15
Check	**1809**	**03/03/2021**	**Estate of Marjorie McKee**	**100.000 · Sewer S & T Bank**		**-87.29**
				429.368 · Distribution Refund (escrow)	-87.29	87.29
TOTAL					-87.29	87.29
Check	**1810**	**03/03/2021**	**Garland Management, LLC**	**100.000 · Sewer S & T Bank**		**-339.48**
				429.368 · Distribution Refund (escrow)	-339.48	339.48
TOTAL					-339.48	339.48
Check	**1811**	**03/03/2021**	**James Koehler**	**100.000 · Sewer S & T Bank**		**-337.86**
				429.368 · Distribution Refund (escrow)	-337.86	337.86
TOTAL					-337.86	337.86
Check	**1812**	**03/03/2021**	**Robert Campbell**	**100.000 · Sewer S & T Bank**		**-738.61**
				429.368 · Distribution Refund (escrow)	-738.61	738.61
TOTAL					-738.61	738.61
Check	**1813**	**03/03/2021**	**Rachel Wetzel**	**100.000 · Sewer S & T Bank**		**-487.27**
				429.368 · Distribution Refund (escrow)	-487.27	487.27
TOTAL					-487.27	487.27
Check	**1814**	**03/03/2021**	**Kathleen Baustert**	**100.000 · Sewer S & T Bank**		**-161.83**
				429.368 · Distribution Refund (escrow)	-161.83	161.83
TOTAL					-161.83	161.83
Check	**1815**	**03/03/2021**	**Kathleen Bruno**	**100.000 · Sewer S & T Bank**		**-574.51**
				429.368 · Distribution Refund (escrow)	-574.51	574.51
TOTAL					-574.51	574.51

Trafford Borough SEWAGE
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1816**	**03/03/2021**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**		**-0.22**
				429.450 · Contracted Services (	-0.22	0.22
TOTAL					-0.22	0.22
Check	**1817**	**03/03/2021**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**		**-698.75**
				408.313 · Engineering and Archi	-698.75	698.75
TOTAL					-698.75	698.75
Check	**1818**	**03/08/2021**	**F.N.B Equipment Finance**	**100.000 · Sewer S & T Bank**		**-13,891.89**
				429.750 · Capital Purchase	-13,891.89	13,891.89
TOTAL					-13,891.89	13,891.89
Check	**1819**	**03/08/2021**	**Harris Computer Systems**	**100.000 · Sewer S & T Bank**		**-74.00**
				429.450 · Contracted Services (	-74.00	74.00
TOTAL					-74.00	74.00
Check	**1820**	**03/08/2021**	**NHTMA**	**100.000 · Sewer S & T Bank**		**-1,828.80**
				429.364 · Sewer	-1,828.80	1,828.80
TOTAL					-1,828.80	1,828.80
Check	**1821**	**03/08/2021**	**Sprint**	**100.000 · Sewer S & T Bank**		**-49.31**
				429.324 · Wireless Telephone	-49.31	49.31
TOTAL					-49.31	49.31
Check	**1822**	**03/22/2021**	**Frontier Contractors**	**100.000 · Sewer S & T Bank**		**-8,856.97**
				429.650 · Capital Construction	-8,856.97	8,856.97
TOTAL					-8,856.97	8,856.97
Check	**1823**	**03/22/2021**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-17.91**
				429.361 · Electricity	-17.91	17.91
TOTAL					-17.91	17.91
Check	**1824**	**03/22/2021**	**AmTrust North America, Inc.**	**100.000 · Sewer S & T Bank**		**-573.09**
				429.195 · Workmans Comp	-573.09	573.09
TOTAL					-573.09	573.09
Check	**1825**	**04/01/2021**	**Harris Computer Systems**	**100.000 · Sewer S & T Bank**		**-4,189.82**
				429.450 · Contracted Services (	-2,846.27	2,846.27
				429.450 · Contracted Services (	-1,343.55	1,343.55
TOTAL					-4,189.82	4,189.82
Check	**1826**	**04/01/2021**	**Trafford Borough-pennvest**	**100.000 · Sewer S & T Bank**		**-27,161.58**
				110.000 · PennVest Checking	-27,161.58	27,161.58
TOTAL					-27,161.58	27,161.58
Check	**1827**	**04/01/2021**	**ALCOSAN**	**100.000 · Sewer S & T Bank**		**-154,154.88**
				429.364 · Sewer	-154,154.88	154,154.88
TOTAL					-154,154.88	154,154.88

Trafford Borough SEWAGE
Check Detail
March 3 through April 6, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1828**	**04/05/2021**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-13,055.34**
				401.196 · Health Insurance	-2,044.28	2,044.28
				405.196 · Health Insurance	-2,044.28	2,044.28
				429.196 · Health Insurance	-8,177.12	8,177.12
				401.198 · Dental/Vision	-172.79	172.79
				405.198 · Dental/Vision	-56.67	56.67
				429.198 · Dental/Vision	-458.92	458.92
				401.198 · Dental/Vision	-25.10	25.10
				405.198 · Dental/Vision	-8.66	8.66
				429.198 · Dental/Vision	-67.52	67.52
TOTAL					-13,055.34	13,055.34
Check	**1829**	**04/05/2021**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-38,126.78**
				401.110 · Salaries and Wages	-6,924.00	6,924.00
				405.112 · Salaries and Wages	-5,579.28	5,579.28
				429.112 · Salaries and Wages	-25,623.50	25,623.50
TOTAL					-38,126.78	38,126.78
Check	**1830**	**04/05/2021**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-3,375.00**
				401.197 · Pension	-562.50	562.50
				405.197 · Pension	-562.50	562.50
				429.197 · Pension	-2,250.00	2,250.00
TOTAL					-3,375.00	3,375.00
Check	**1831**	**04/05/2021**	**Sprint**	**100.000 · Sewer S & T Bank**		**-49.31**
				429.324 · Wireless Telephone	-49.31	49.31
TOTAL					-49.31	49.31