Trafford Borough SEWAGE
Check Detail
June 2 through July 6, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**06/02/2021**	**Merchant Service**		**100.000 · Sewer S & T Bank**		**-427.84**
					429.390 · Bank Services Charges	-427.84	427.84
TOTAL						-427.84	427.84
Check	**1859**	**06/07/2021**	**Sprint**	**Inv # 12625277...**	**100.000 · Sewer S & T Bank**		**-48.18**
				Sewage	429.324 · Wireless Telephone	-48.18	48.18
TOTAL						-48.18	48.18
Check	**1860**	**06/07/2021**	**Wilkinsburg-Penn Joint Water**	**Shut-offs**	**100.000 · Sewer S & T Bank**		**-576.00**
				Shut-offs	429.450 · Contracted Services (	-576.00	576.00
TOTAL						-576.00	576.00
Check	**1861**	**06/07/2021**	**PA One Call System, Inc.**	**Inv # 00009085...**	**100.000 · Sewer S & T Bank**		**-35.04**
				May	429.450 · Contracted Services (	-35.04	35.04
TOTAL						-35.04	35.04
Check	**1862**	**06/07/2021**	**NHTMA**	**2nd Quarter 2...**	**100.000 · Sewer S & T Bank**		**-1,828.80**
				4-1-21 to 6-30-21	429.364 · Sewer	-1,828.80	1,828.80
TOTAL						-1,828.80	1,828.80
Check	**1863**	**07/02/2021**	**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	**1864**	**07/02/2021**	**Trafford Borough-pennvest**	**2nd Quarter 2...**	**100.000 · Sewer S & T Bank**		**-27,161.58**
				2nd Quarter 2021	110.000 · PennVest Checking	-27,161.58	27,161.58
TOTAL						-27,161.58	27,161.58
Check	**1865**	**07/02/2021**	**Trafford Borough-General**	**2nd Quarter 2...**	**100.000 · Sewer S & T Bank**		**-13,493.16**
				WPA	401.196 · Health Insurance	-2,117.25	2,117.25
				WPA	405.196 · Health Insurance	-2,117.25	2,117.25
				WPA	429.196 · Health Insurance	-8,469.00	8,469.00
				MEIT	401.198 · Dental/Vision	-172.79	172.79
				MEIT	405.198 · Dental/Vision	-56.67	56.67
				MEIT	429.198 · Dental/Vision	-458.92	458.92
				HIGHMARK	401.198 · Dental/Vision	-25.10	25.10
				HIGHMARK	405.198 · Dental/Vision	-8.66	8.66
				HIGHMARK	429.198 · Dental/Vision	-67.52	67.52
TOTAL						-13,493.16	13,493.16
Check	**1866**	**07/02/2021**	**Trafford Borough-General**	**2nd Quarter 2...**	**100.000 · Sewer S & T Bank**		**-3,375.00**
				2nd Quarter 20...	401.197 · Pension	-562.50	562.50
				2nd Quarter 20...	405.197 · Pension	-562.50	562.50
				2nd Quarter 20...	429.197 · Pension	-2,250.00	2,250.00
TOTAL						-3,375.00	3,375.00
Check	**1867**	**07/02/2021**	**ALCOSAN**	**Ending May 10...**	**100.000 · Sewer S & T Bank**		**-162,681.60**
				Service ending ...	429.364 · Sewer	-162,681.60	162,681.60
TOTAL						-162,681.60	162,681.60
Check	**1868**	**07/02/2021**	**Duquesne Light Co.**	**June**	**100.000 · Sewer S & T Bank**		**-16.84**
				June	429.361 · Electricity	-16.84	16.84
TOTAL						-16.84	16.84
Check	**1869**	**07/03/2021**	**Glenn Engineering**	**Inv # 21-07-145**	**100.000 · Sewer S & T Bank**		**-127.50**
				Sewage June	408.313 · Engineering and Archi	-127.50	127.50
TOTAL						-127.50	127.50
Check	**1870**	**07/06/2021**	**PA One Call System, Inc.**	**Inv # 00009121...**	**100.000 · Sewer S & T Bank**		**-18.25**
				June	429.450 · Contracted Services (	-18.25	18.25
TOTAL						-18.25	18.25
Check	**1871**	**07/06/2021**	**Sprint**	**Inv # 12625277...**	**100.000 · Sewer S & T Bank**		**-48.18**
				Inv # 12625277...	429.324 · Wireless Telephone	-48.18	48.18
TOTAL						-48.18	48.18