Trafford Borough SEWAGE
Check Detail
November 4 through December 7, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**11/15/2021**	**Huntington Bank**	**BANK CHAR...**		**110.000 · PennVes...**		**-5.00**
				BANK SERVI...		429.390 · Bank Ser...	-5.00	5.00
TOTAL							-5.00	5.00
Check	**EFT**	**11/18/2021**	**Trafford Sewage F...**	**ONLINE PAY...**		**100.000 · Sewer S ...**		**-1.00**
				TRIAL NEW ...		364.100 · Sewage ...	-1.00	1.00
TOTAL							-1.00	1.00
Check	**EFT**	**11/29/2021**	**Trafford Borough-...**	**GARBAGE S...**		**100.000 · Sewer S ...**		**-40.00**
				TRANSFER ...		429.450 · Contracte...	-40.00	40.00
TOTAL							-40.00	40.00
Check	**EFT**	**11/30/2021**	**S&T Bank**	**BANK SERV...**		**100.000 · Sewer S ...**		**-136.00**
				BANK FEES		429.390 · Bank Ser...	-136.00	136.00
TOTAL							-136.00	136.00
Check	**1961**	**11/15/2021**	**Deluxe Business ...**	**INV 0205039...**		**100.000 · Sewer S ...**		**-290.99**
				CHECKS SE...		429.450 · Contracte...	-290.99	290.99
TOTAL							-290.99	290.99
Check	**1962**	**11/15/2021**	**Harris Computer S...**	**INVOICE MC...**		**100.000 · Sewer S ...**		**-77.75**
				CASS UPDA...		429.450 · Contracte...	-77.75	77.75
TOTAL							-77.75	77.75
Check	**1963**	**11/15/2021**	**Century Insurance...**	**INVOICE 8504**		**100.000 · Sewer S ...**		**-4,747.00**
				ACCOUNT T...		429.352 · Liability (...	-4,747.00	4,747.00
TOTAL							-4,747.00	4,747.00
Check	**1964**	**11/18/2021**	**Duquesne Light Co.**	**acct 1287-13...**		**100.000 · Sewer S ...**		**-19.82**
				shady lane p...		429.361 · Electricity	-19.82	19.82
TOTAL							-19.82	19.82
Check	**1965**	**11/23/2021**	**Trafford Borough-...**	**TRAFFORD ...**		**100.000 · Sewer S ...**		**-27,161.58**
				4TH QUART...		110.000 · PennVest...	-27,161.58	27,161.58
TOTAL							-27,161.58	27,161.58
Check	**1966**	**12/01/2021**	**Trafford Borough-...**	**4TH QUART...**		**100.000 · Sewer S ...**		**-2,948.92**
				2021 PENSI...		429.197 · Pension	-2,948.92	2,948.92
TOTAL							-2,948.92	2,948.92
Check	**1967**	**12/01/2021**	**Trafford Borough-...**	**2021 HEALT...**		**100.000 · Sewer S ...**		**-12,082.30**
				WPA 4TH QTR		429.196 · Health In...	-11,292.00	11,292.00
				MEIT 4TH Q...		429.198 · Dental/Vi...	-689.31	689.31
				HIGHMARK ...		429.198 · Dental/Vi...	-100.99	100.99
TOTAL							-12,082.30	12,082.30

Trafford Borough SEWAGE
Check Detail
November 4 through December 7, 2021

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**1968**	**12/02/2021**	**Trafford Borough-...**	**2021 4TH QT...**		**100.000 · Sewer S ...**		**-140.63**
				DAKOTA TH...		429.197 · Pension	-140.63	140.63
TOTAL							-140.63	140.63
Check	**1969**	**12/03/2021**	**NHTMA**	**INV DEC 2021**		**100.000 · Sewer S ...**		**-1,828.80**
				10/1/21-12/3...		429.364 · Sewer	-1,828.80	1,828.80
TOTAL							-1,828.80	1,828.80
Check	**1970**	**12/06/2021**	**Sprint**	**INV 1262527...**		**100.000 · Sewer S ...**		**-48.07**
				ACCOUNT 1...		429.324 · Wireless ...	-48.07	48.07
TOTAL							-48.07	48.07
Check	**1971**	**12/06/2021**	**PA One Call Syste...**	**INV 0000932...**		**100.000 · Sewer S ...**		**-33.20**
				NOVMEMBE...		429.450 · Contracte...	-33.20	33.20
TOTAL							-33.20	33.20