Trafford Borough SEWAGE
Check Detail
June 1 through July 5, 2022

Type	Num	Date	Name	Item
Check	**ACH**	**06/14/2022**	**NASSCO**	
TOTAL				
Check	**efs**	**06/02/2022**	**Merchant Service**	
TOTAL				
Check	**EFS**	**06/06/2022**	**BANK CARD**	
TOTAL				
Check	**EFT**	**06/10/2022**	**Huntington Bank**	
TOTAL				
Bill Pmt -Check	**2036**	**06/10/2022**	**NHTMA**	
Bill		06/10/2022		
TOTAL				
Bill Pmt -Check	**2037**	**06/10/2022**	**S&T Bank**	
Bill		06/10/2022		
TOTAL				
Bill Pmt -Check	**2038**	**06/10/2022**	**Scott Electric**	
Bill		06/10/2022		
TOTAL				
Bill Pmt -Check	**2039**	**06/10/2022**	**Wilkinsburg-Penn Joint Water**	
Bill		06/10/2022		
TOTAL				
Bill Pmt -Check	**2040**	**06/16/2022**	**Cleveland Brothers Equipment Co. Inc.**	

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Type	Num	Date	Name	Item
Bill		06/16/2022		
TOTAL				
Bill Pmt -Check	**2041**	**06/16/2022**	**J & J Truck Equipment**	
Bill		06/16/2022		
TOTAL				
Bill Pmt -Check	**2042**	**06/21/2022**	**Trafford Borough-pennvest**	
Bill		06/21/2022		
TOTAL				
Bill Pmt -Check	**2043**	**06/27/2022**	**S&T Bank**	
Bill		06/27/2022		
TOTAL				
Bill Pmt -Check	**2044**	**06/27/2022**	**Trafford Borough-General**	
TOTAL				
Bill Pmt -Check	**2046**	**06/28/2022**	**Kevin Bandy**	
Bill		06/28/2022		
TOTAL				
Bill Pmt -Check	**2047**	**06/28/2022**	**Kevin Bandy**	
Bill		06/28/2022		
TOTAL				
Bill Pmt -Check	**2049**	**06/28/2022**	**ALCOSAN**	
Bill		06/28/2022		
TOTAL				
Bill Pmt -Check	**2050**	**06/29/2022**	**Trafford Borough-General**	
Bill		06/29/2022		
TOTAL				

Trafford Borough SEWAGE
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	Account	Paid Amount	Original Amount
	100.000 · Sewer S & T Bank		**-1,075.00**
	429.460 · Continuing Education	-1,075.00	1,075.00
TOTAL		-1,075.00	1,075.00
	100.000 · Sewer S & T Bank		**-100.59**
	429.390 · Bank Services Charges	-100.59	100.59
TOTAL		-100.59	100.59
	100.000 · Sewer S & T Bank		**-1,232.57**
	429.450 · Contracted Services (	-1,232.57	1,232.57
TOTAL		-1,232.57	1,232.57
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00
TOTAL		-5.00	5.00
	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
	100.000 · Sewer S & T Bank		**-940.69**
	429.241 · General Government Su	-709.45	709.45
	429.451 · Contracted Maintenance	-231.24	231.24
TOTAL		-940.69	940.69
	100.000 · Sewer S & T Bank		**-437.30**
	429.451 · Contracted Maintenance	-437.30	437.30
TOTAL		-437.30	437.30
	100.000 · Sewer S & T Bank		**-216.00**
	429.450 · Contracted Services (	-216.00	216.00
TOTAL		-216.00	216.00
	100.000 · Sewer S & T Bank		**-1,207.14**

Trafford Borough SEWAGE
Check Detail
June 1 through July 5, 2022

	Account	Paid Amount	Original Amount
	429.451 · Contracted Maintenance	-1,207.14	1,207.14
TOTAL		-1,207.14	1,207.14
	100.000 · Sewer S & T Bank		**-911.25**
	429.451 · Contracted Maintenance	-911.25	911.25
TOTAL		-911.25	911.25
	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
	100.000 · Sewer S & T Bank		**-100.00**
	362.000 · PUBLIC SAFETY CHARGES FOR	-100.00	100.00
TOTAL		-100.00	100.00
	100.000 · Sewer S & T Bank		**0.00**
TOTAL		0.00	0.00
	100.000 · Sewer S & T Bank		**-232.45**
	364.120 · Sewer Charge (Escrow)	-232.45	232.45
TOTAL		-232.45	232.45
	100.000 · Sewer S & T Bank		**-941.04**
	364.120 · Sewer Charge (Escrow)	-941.04	941.04
TOTAL		-941.04	941.04
	100.000 · Sewer S & T Bank		**-163,671.97**
	429.364 · Sewer	-163,671.97	163,671.97
TOTAL		-163,671.97	163,671.97
	100.000 · Sewer S & T Bank		**-94,647.57**
	429.112 · Salaries and Wages	-86,027.63	86,027.63
	429.196 · Health Insurance	-6,932.44	6,932.44
	429.197 · Pension	-1,687.50	1,687.50
TOTAL		-94,647.57	94,647.57