Trafford Borough SEWAGE
Check Detail
March 4 through May 5, 2020

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**03/05/2020**	**Ladco Leasing Lease**	**100.000 · Sewer S & T Bank**	**-51.04**
				429.390 · Bank Services Charges	51.04
TOTAL					51.04
Check	**EFT**	**03/05/2020**	**Ladco Leasing Lease**	**100.000 · Sewer S & T Bank**	**-25.00**
				429.390 · Bank Services Charges	25.00
TOTAL					25.00
Check	**EFT**	**03/16/2020**	**Huntington Bank**	**110.000 · PennVest Checking**	**-5.00**
				429.390 · Bank Services Charges	5.00
TOTAL					5.00
Check	**EFT**	**04/02/2020**	**Merchant Service**	**100.000 · Sewer S & T Bank**	**-297.91**
				429.390 · Bank Services Charges	297.91
TOTAL					297.91
Check	**EFT**	**04/03/2020**	**Ladco Leasing Lease**	**100.000 · Sewer S & T Bank**	**-51.04**
				429.390 · Bank Services Charges	51.04
TOTAL					51.04
Check	**1662**	**03/10/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**	**-21.10**
				429.450 · Contracted Services (	21.10
TOTAL					21.10
Check	**1663**	**03/10/2020**	**The Estate of Michael Manalovick Jr.**	**100.000 · Sewer S & T Bank**	**-872.55**
				429.368 · Distribution Refund (escrow)	872.55
TOTAL					872.55
Check	**1664**	**03/10/2020**	**Sprint**	**100.000 · Sewer S & T Bank**	**-48.61**
				429.324 · Wireless Telephone	48.61
TOTAL					48.61
Check	**1665**	**03/18/2020**	**Trafford Borough-pennvest**	**100.000 · Sewer S & T Bank**	**-27,161.58**
				110.000 · PennVest Checking	27,161.58
TOTAL					27,161.58
Check	**1666**	**03/20/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-14.50**
				429.361 · Electricity	14.50
TOTAL					14.50
Check	**1667**	**03/30/2020**	**Harris Computer Systems**	**100.000 · Sewer S & T Bank**	**-3,971.40**
				429.450 · Contracted Services (	2,697.89
				429.450 · Contracted Services (	1,273.51
TOTAL					3,971.40

Trafford Borough SEWAGE
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March 4 through May 5, 2020

Type	Num	Date	Name	Account	Original Amount
Check	**1668**	**04/03/2020**	**ALCOSAN**	**100.000 · Sewer S & T Bank**	**-143,304.00**
				429.364 · Sewer	143,304.00
TOTAL					143,304.00
Check	**1669**	**04/03/2020**	**Sprint**	**100.000 · Sewer S & T Bank**	**-48.61**
				429.324 · Wireless Telephone	48.61
TOTAL					48.61
Check	**1670**	**04/13/2020**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**-35,431.44**
				401.110 · Salaries and Wages	6,300.00
				405.112 · Salaries and Wages	5,796.77
				429.112 · Salaries and Wages	23,334.67
TOTAL					35,431.44
Check	**1671**	**04/13/2020**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**-3,375.00**
				401.197 · Pension	562.50
				405.197 · Pension	562.50
				429.197 · Pension	2,250.00
TOTAL					3,375.00
Check	**1672**	**04/15/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**	**-11.90**
				429.450 · Contracted Services (	11.90
TOTAL					11.90
Check	**1673**	**04/15/2020**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**-13,052.34**
				401.196 · Health Insurance	2,044.28
				405.196 · Health Insurance	2,044.28
				429.196 · Health Insurance	8,177.12
				401.198 · Dental/Vision	172.79
				405.198 · Dental/Vision	56.67
				429.198 · Dental/Vision	458.92
				401.198 · Dental/Vision	24.36
				405.198 · Dental/Vision	8.40
				429.198 · Dental/Vision	65.52
TOTAL					13,052.34
Check	**1674**	**04/22/2020**	**Penn Township Sewage Authority**	**100.000 · Sewer S & T Bank**	**-7,410.59**
				429.450 · Contracted Services (	7,410.59
TOTAL					7,410.59
Check	**1675**	**04/24/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-16.57**
				429.361 · Electricity	16.57
TOTAL					16.57
Check	**1676**	**05/05/2020**	**Sprint**	**100.000 · Sewer S & T Bank**	**-48.47**
				429.324 · Wireless Telephone	48.47
TOTAL					48.47