Trafford Borough SEWAGE
Check Detail
June 4 through July 7, 2020

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**06/05/2020**	**Ladco Leasing Lease**	**100.000 · Sewer S & T Bank**	**-51.04**
				429.390 · Bank Services Charges	51.04
TOTAL					51.04
Check	**EFT**	**06/10/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-15.00**
				429.390 · Bank Services Charges	15.00
TOTAL					15.00
Check	**EFT**	**06/10/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-144.34**
				364.100 · Sewage Charges	144.34
TOTAL					144.34
Check	**EFT**	**06/26/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-30.50**
				429.390 · Bank Services Charges	30.50
TOTAL					30.50
Check	**1703**	**06/10/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**	**-10.50**
				429.450 · Contracted Services (	10.50
TOTAL					10.50
Check	**1704**	**06/17/2020**	**Western Westmoreland Munici...**	**100.000 · Sewer S & T Bank**	**-1,828.80**
				429.364 · Sewer	1,828.80
TOTAL					1,828.80
Check	**1705**	**06/29/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-14.37**
				429.361 · Electricity	14.37
TOTAL					14.37

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Type	Num	Date	Name	Account	Original Amount
Check	**1706**	**06/29/2020**	**ALCOSAN**	**100.000 · Sewer S & T Bank**	**-150,334.09**
				429.364 · Sewer	150,334.09
TOTAL					150,334.09
Check	**1707**	**06/29/2020**	**Trafford Borough-pennvest**	**100.000 · Sewer S & T Bank**	**-27,161.58**
				110.000 · PennVest Checking	27,161.58
TOTAL					27,161.58
Check	**1708**	**06/30/2020**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**-13,052.34**
				429.196 · Health Insurance	8,177.12
				401.196 · Health Insurance	2,044.28
				405.196 · Health Insurance	2,044.28
				429.198 · Dental/Vision	458.92
				401.198 · Dental/Vision	172.79
				405.198 · Dental/Vision	56.67
				429.198 · Dental/Vision	65.52
				401.198 · Dental/Vision	24.36
				405.198 · Dental/Vision	8.40
TOTAL					13,052.34
Check	**1709**	**06/30/2020**	**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	**1710**	**07/02/2020**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**	**-228.75**
				408.313 · Engineering and Archi	228.75
TOTAL					228.75

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Type	Num	Date	Name	Account	Original Amount
Check	**1711**	**07/07/2020**	**Sprint**	**100.000 · Sewer S & T Bank**	**-48.47**
				429.324 · Wireless Telephone	48.47
TOTAL					48.47