Trafford Borough SEWAGE
Check Detail
July 8 through August 4, 2020

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**07/21/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-15.00**
				429.390 · Bank Services Charges	15.00
TOTAL					15.00
Check	**EFT**	**07/21/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-392.66**
				364.100 · Sewage Charges	374.66
				364.150 · Debt Service Charge SF	18.00
TOTAL					392.66
Check	**1712**	**07/09/2020**	**Trafford Borough-...**	**100.000 · Sewer S & T Bank**	**-39,734.36**
				401.110 · Salaries and Wages	7,350.00
				405.112 · Salaries and Wages	6,281.21
				429.112 · Salaries and Wages	26,103.15
TOTAL					39,734.36
Check	**1713**	**07/09/2020**	**PA One Call Syste...**	**100.000 · Sewer S & T Bank**	**-33.70**
				429.450 · Contracted Services (	33.70
TOTAL					33.70
Check	**1714**	**07/09/2020**	**State Pipe Service...**	**100.000 · Sewer S & T Bank**	**-190,347.00**
				429.450 · Contracted Services (	190,347.00
TOTAL					190,347.00
Check	**1715**	**07/09/2020**	**U.S. Municipal**	**100.000 · Sewer S & T Bank**	**0.00**
TOTAL					0.00
Check	**1716**	**07/09/2020**	**U.S. Municipal**	**100.000 · Sewer S & T Bank**	**-25,000.00**
				429.750 · Capital Purchase	25,000.00
TOTAL					25,000.00
Check	**1717**	**07/17/2020**	**Penn Township Se...**	**100.000 · Sewer S & T Bank**	**-7,802.79**
				429.450 · Contracted Services (	7,802.79
TOTAL					7,802.79
Check	**1718**	**07/23/2020**	**Ross Sunseri**	**100.000 · Sewer S & T Bank**	**-234.72**
				429.368 · Distribution Refund (escrow)	234.72
TOTAL					234.72
Check	**1719**	**07/23/2020**	**Kevin Dick**	**100.000 · Sewer S & T Bank**	**-215.00**
				429.368 · Distribution Refund (escrow)	215.00
TOTAL					215.00

Trafford Borough SEWAGE
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Type	Num	Date	Name	Account	Original Amount
Check	**1720**	**07/23/2020**	**Rachel Johnston**	**100.000 · Sewer S & T Bank**	**-505.69**
				429.368 · Distribution Refund (escrow)	505.69
TOTAL					505.69
Check	**1721**	**07/23/2020**	**Christine Breault**	**100.000 · Sewer S & T Bank**	**-177.14**
				429.368 · Distribution Refund (escrow)	177.14
TOTAL					177.14
Check	**1722**	**07/23/2020**	**Nicholas Maffessa...**	**100.000 · Sewer S & T Bank**	**-168.36**
				429.368 · Distribution Refund (escrow)	168.36
TOTAL					168.36
Check	**1723**	**07/23/2020**	**K & K Real Estate,...**	**100.000 · Sewer S & T Bank**	**-853.42**
				429.368 · Distribution Refund (escrow)	853.42
TOTAL					853.42
Check	**1724**	**07/23/2020**	**David Rockage**	**100.000 · Sewer S & T Bank**	**-500.19**
				429.368 · Distribution Refund (escrow)	500.19
TOTAL					500.19
Check	**1725**	**07/23/2020**	**Mary Jean Williams**	**100.000 · Sewer S & T Bank**	**-186.29**
				429.368 · Distribution Refund (escrow)	186.29
TOTAL					186.29
Check	**1726**	**07/24/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-14.44**
				429.361 · Electricity	14.44
TOTAL					14.44