Trafford Borough SEWAGE
Check Detail
May 6 through June 3, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**05/28/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**		**-226.00**
				429.390 · Bank Services Charges	-226.00	226.00
TOTAL					-226.00	226.00
Check	**1677**	**05/07/2020**	**Estate of Dennis Mahon**	**100.000 · Sewer S & T Bank**		**-215.00**
				429.368 · Distribution Refund (e...	-215.00	215.00
TOTAL					-215.00	215.00
Check	**1678**	**05/07/2020**	**Debbie Junejo**	**100.000 · Sewer S & T Bank**		**-301.96**
				429.368 · Distribution Refund (e...	-301.96	301.96
TOTAL					-301.96	301.96
Check	**1679**	**05/07/2020**	**Pete Cuda**	**100.000 · Sewer S & T Bank**		**-215.00**
				429.368 · Distribution Refund (e...	-215.00	215.00
TOTAL					-215.00	215.00
Check	**1680**	**05/07/2020**	**Lyle Sell**	**100.000 · Sewer S & T Bank**		**-621.13**
				429.368 · Distribution Refund (e...	-621.13	621.13
TOTAL					-621.13	621.13
Check	**1681**	**05/07/2020**	**Lois Shay**	**100.000 · Sewer S & T Bank**		**-418.12**
				429.368 · Distribution Refund (e...	-418.12	418.12
TOTAL					-418.12	418.12
Check	**1682**	**05/07/2020**	**AAA Properties**	**100.000 · Sewer S & T Bank**		**-710.04**
				429.368 · Distribution Refund (e...	-710.04	710.04
TOTAL					-710.04	710.04
Check	**1683**	**05/07/2020**	**John Pultan**	**100.000 · Sewer S & T Bank**		**-218.36**
				429.368 · Distribution Refund (e...	-218.36	218.36
TOTAL					-218.36	218.36
Check	**1684**	**05/07/2020**	**Merlene Martelli**	**100.000 · Sewer S & T Bank**		**-303.01**
				429.368 · Distribution Refund (e...	-303.01	303.01
TOTAL					-303.01	303.01
Check	**1685**	**05/07/2020**	**William Laspin**	**100.000 · Sewer S & T Bank**		**-287.49**
				429.368 · Distribution Refund (e...	-287.49	287.49
TOTAL					-287.49	287.49
Check	**1686**	**05/07/2020**	**Timothy Moon**	**100.000 · Sewer S & T Bank**		**-249.72**
				429.368 · Distribution Refund (e...	-249.72	249.72
TOTAL					-249.72	249.72

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1687**	**05/07/2020**	**Richard Begali**	**100.000 · Sewer S & T Bank**		**-235.08**
				429.368 · Distribution Refund (e...	-235.08	235.08
TOTAL					-235.08	235.08
Check	**1688**	**05/07/2020**	**Vonni Schufft**	**100.000 · Sewer S & T Bank**		**-748.24**
				429.368 · Distribution Refund (e...	-748.24	748.24
TOTAL					-748.24	748.24
Check	**1689**	**05/07/2020**	**Mark Spiri**	**100.000 · Sewer S & T Bank**		**-413.54**
				429.368 · Distribution Refund (e...	-413.54	413.54
TOTAL					-413.54	413.54
Check	**1690**	**05/07/2020**	**21-Asset Management Holding...**	**100.000 · Sewer S & T Bank**		**-202.54**
				429.368 · Distribution Refund (e...	-202.54	202.54
TOTAL					-202.54	202.54
Check	**1691**	**05/07/2020**	**Eileen Vanisko**	**100.000 · Sewer S & T Bank**		**-615.48**
				429.368 · Distribution Refund (e...	-615.48	615.48
TOTAL					-615.48	615.48
Check	**1692**	**05/07/2020**	**James Onder**	**100.000 · Sewer S & T Bank**		**-38.12**
				429.368 · Distribution Refund (e...	-38.12	38.12
TOTAL					-38.12	38.12
Check	**1693**	**05/07/2020**	**Estate of Marvin Tell**	**100.000 · Sewer S & T Bank**		**-1,121.41**
				429.368 · Distribution Refund (e...	-1,121.41	1,121.41
TOTAL					-1,121.41	1,121.41
Check	**1694**	**05/07/2020**	**Mary Abraham**	**100.000 · Sewer S & T Bank**		**-460.03**
				429.368 · Distribution Refund (e...	-460.03	460.03
TOTAL					-460.03	460.03
Check	**1695**	**05/12/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**		**-8.40**
				429.450 · Contracted Services (	-8.40	8.40
TOTAL					-8.40	8.40
Check	**1696**	**05/12/2020**	**Penn Township Sewage Autho...**	**100.000 · Sewer S & T Bank**		**-314.10**
				429.450 · Contracted Services (	-314.10	314.10
TOTAL					-314.10	314.10
Check	**1697**	**05/21/2020**	**Mike Stack**	**100.000 · Sewer S & T Bank**		**-400.00**
				429.450 · Contracted Services (	-400.00	400.00
TOTAL					-400.00	400.00

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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1698**	**05/29/2020**	**ULINE**	**100.000 · Sewer S & T Bank**		**-73.17**
				429.241 · General Government Su	-73.17	73.17
TOTAL					-73.17	73.17
Check	**1699**	**05/29/2020**	**Pitt Industrial Diamond Produ...**	**100.000 · Sewer S & T Bank**		**-28.92**
				429.237 · Institutional Supplies	-28.92	28.92
TOTAL					-28.92	28.92
Check	**1700**	**05/29/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-15.09**
				429.361 · Electricity	-15.09	15.09
TOTAL					-15.09	15.09
Check	**1701**	**06/02/2020**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**		**-280.00**
				408.313 · Engineering and Archi	-280.00	280.00
TOTAL					-280.00	280.00
Check	**1702**	**06/03/2020**	**Sprint**	**100.000 · Sewer S & T Bank**		**-48.47**
				429.324 · Wireless Telephone	-48.47	48.47
TOTAL					-48.47	48.47