Trafford Borough SEWAGE
Check Detail
October 7 through November 4, 2020

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**10/14/2020**	**Deluxe Business Systems**	**100.000 · Sewer S & T Bank**	**-245.79**
				429.450 · Contracted Services (	245.79
TOTAL					245.79
Check	**EFT**	**10/30/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-64.00**
				429.390 · Bank Services Charges	64.00
TOTAL					64.00
Check	**1746**	**10/09/2020**	**Mark Podkul**	**100.000 · Sewer S & T Bank**	**-92.14**
				429.368 · Distribution Refund (escrow)	92.14
TOTAL					92.14
Check	**1747**	**10/09/2020**	**P Daugherty Properties, LLC**	**100.000 · Sewer S & T Bank**	**-215.00**
				429.368 · Distribution Refund (escrow)	215.00
TOTAL					215.00
Check	**1748**	**10/09/2020**	**Mary Bruno**	**100.000 · Sewer S & T Bank**	**-337.86**
				429.368 · Distribution Refund (escrow)	337.86
TOTAL					337.86
Check	**1749**	**10/09/2020**	**Jonathan Gabriel**	**100.000 · Sewer S & T Bank**	**-343.71**
				429.368 · Distribution Refund (escrow)	343.71
TOTAL					343.71
Check	**1750**	**10/09/2020**	**Ronald Capezzuto**	**100.000 · Sewer S & T Bank**	**-650.20**
				429.368 · Distribution Refund (escrow)	650.20
TOTAL					650.20

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Type	Num	Date	Name	Account	Original Amount
Check	**1751**	**10/09/2020**	**Beley Development, LLC**	**100.000 · Sewer S & T Bank**	**-215.00**
				429.368 · Distribution Refund (escrow)	215.00
TOTAL					215.00
Check	**1752**	**10/09/2020**	**William Pallatino**	**100.000 · Sewer S & T Bank**	**-92.14**
				429.368 · Distribution Refund (escrow)	92.14
TOTAL					92.14
Check	**1753**	**10/09/2020**	**Dennis Tichy**	**100.000 · Sewer S & T Bank**	**-313.64**
				429.368 · Distribution Refund (escrow)	313.64
TOTAL					313.64
Check	**1754**	**10/09/2020**	**Michael Duddy**	**100.000 · Sewer S & T Bank**	**-482.14**
				429.368 · Distribution Refund (escrow)	482.14
TOTAL					482.14
Check	**1755**	**10/09/2020**	**Aaron Stashick**	**100.000 · Sewer S & T Bank**	**-124.51**
				429.368 · Distribution Refund (escrow)	124.51
TOTAL					124.51
Check	**1756**	**10/09/2020**	**Jeffrey Enos**	**100.000 · Sewer S & T Bank**	**-431.40**
				429.368 · Distribution Refund (escrow)	431.40
TOTAL					431.40
Check	**1757**	**10/09/2020**	**Joseph Mikol**	**100.000 · Sewer S & T Bank**	**-215.00**
				429.368 · Distribution Refund (escrow)	215.00
TOTAL					215.00

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Type	Num	Date	Name	Account	Original Amount
Check	**1758**	**10/09/2020**	**Dale Smith II**	**100.000 · Sewer S & T Bank**	**-48.97**
				429.368 · Distribution Refund (escrow)	48.97
TOTAL					48.97
Check	**1759**	**10/09/2020**	**Casey L. Shoub Sr.**	**100.000 · Sewer S & T Bank**	**-215.00**
				429.368 · Distribution Refund (escrow)	215.00
TOTAL					215.00
Check	**1760**	**10/09/2020**	**Jewel Thomas**	**100.000 · Sewer S & T Bank**	**-215.00**
				429.368 · Distribution Refund (escrow)	215.00
TOTAL					215.00
Check	**1761**	**10/09/2020**	**Craig Heckenstaller**	**100.000 · Sewer S & T Bank**	**-92.14**
				429.368 · Distribution Refund (escrow)	92.14
TOTAL					92.14
Check	**1762**	**10/09/2020**	**Andrew Merola Jr.**	**100.000 · Sewer S & T Bank**	**-65.09**
				429.368 · Distribution Refund (escrow)	65.09
TOTAL					65.09
Check	**1763**	**10/09/2020**	**Ryan Hodge**	**100.000 · Sewer S & T Bank**	**-600.68**
				429.368 · Distribution Refund (escrow)	600.68
TOTAL					600.68
Check	**1764**	**10/09/2020**	**Jonathan King**	**100.000 · Sewer S & T Bank**	**-312.38**
				429.368 · Distribution Refund (escrow)	312.38
TOTAL					312.38

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Type	Num	Date	Name	Account	Original Amount
Check	**1765**	**10/09/2020**	**Joseph Dovyak**	**100.000 · Sewer S & T Bank**	**-615.88**
				429.368 · Distribution Refund (escrow)	615.88
TOTAL					615.88
Check	**1766**	**10/15/2020**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**-33,647.25**
				401.110 · Salaries and Wages	6,300.00
				405.112 · Salaries and Wages	5,562.26
				429.112 · Salaries and Wages	21,784.99
TOTAL					33,647.25
Check	**1767**	**10/15/2020**	**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	**1768**	**10/15/2020**	**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	**1769**	**10/22/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-14.98**
				429.361 · Electricity	14.98
TOTAL					14.98

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Type	Num	Date	Name	Account	Original Amount
Check	**1770**	**10/22/2020**	**Llanalex Cloyd, Inc.**	**100.000 · Sewer S & T Bank**	**-20,000.00**
				429.365 · Solid Wast-Dis REFUND	20,000.00
TOTAL					20,000.00
Check	**1771**	**10/29/2020**	**Scott Electric**	**100.000 · Sewer S & T Bank**	**-2,705.00**
				429.451 · Contracted Maintenance	483.00
				429.241 · General Government Su	2,222.00
TOTAL					2,705.00
Check	**1772**	**10/29/2020**	**Neal McQuaid**	**100.000 · Sewer S & T Bank**	**-279.32**
				429.368 · Distribution Refund (escrow)	279.32
TOTAL					279.32
Check	**1773**	**10/29/2020**	**PA State Association of Boro...**	**100.000 · Sewer S & T Bank**	**-25.00**
				429.450 · Contracted Services (	25.00
TOTAL					25.00
Check	**1774**	**11/03/2020**	**Sprint**	**100.000 · Sewer S & T Bank**	**-48.91**
				429.324 · Wireless Telephone	48.91
TOTAL					48.91
Check	**1775**	**11/03/2020**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**	**-110.00**
				408.313 · Engineering and Archi	110.00
TOTAL					110.00