Trafford Borough SEWAGE
Check Detail
October 5 through November 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**EFT**	**10/06/2021**	**S&T Bank**		**331.14**		**-15.00**
					429.390 · Bank Serv...	-15.00	15.00
TOTAL						-15.00	15.00
Check	**EFT**	**10/06/2021**	**S&T Bank**		**100.000 · Sewer S ...**		**-15.00**
					429.390 · Bank Serv...	-15.00	15.00
TOTAL						-15.00	15.00
Check	**EFT**	**10/21/2021**	**S&T Bank**		**100.000 · Sewer S ...**		**-310.00**
					429.390 · Bank Serv...	-310.00	310.00
TOTAL						-310.00	310.00
Check	**EFT**	**10/21/2021**	**S&T Bank**		**100.000 · Sewer S ...**		**-13.50**
					429.390 · Bank Serv...	-13.50	13.50
TOTAL						-13.50	13.50
Check	**EFT**	**11/01/2021**	**Merchant Service**		**100.000 · Sewer S ...**		**-857.07**
					429.390 · Bank Serv...	-857.07	857.07
TOTAL						-857.07	857.07
Check	**1922**	**10/07/2021**	**Sprint**		**100.000 · Sewer S ...**		**-48.16**
					429.324 · Wireless ...	-48.16	48.16
TOTAL						-48.16	48.16
Check	**1923**	**10/19/2021**	**Penn Township Se...**		**100.000 · Sewer S ...**		**-1,190.00**
					429.450 · Contracte...	-1,190.00	1,190.00
TOTAL						-1,190.00	1,190.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1924**	**10/19/2021**	**Penn Township Se...**		**100.000 · Sewer S ...**		**-8,284.93**
					429.450 · Contracte...	-8,284.93	8,284.93
TOTAL						-8,284.93	8,284.93
Check	**1925**	**10/19/2021**	**Trafford Borough-...**		**100.000 · Sewer S ...**		**-35,839.84**
					429.112 · Salaries a...	-6,565.74	6,565.74
					429.112 · Salaries a...	-2,325.00	2,325.00
					429.112 · Salaries a...	-5,736.94	5,736.94
					429.112 · Salaries a...	-5,314.69	5,314.69
					429.115 · Salaries a...	-2,816.25	2,816.25
					429.112 · Salaries a...	-7,252.17	7,252.17
					429.112 · Salaries a...	-5,426.19	5,426.19
					429.112 · Salaries a...	-402.86	402.86
TOTAL						-35,839.84	35,839.84
Check	**1926**	**10/19/2021**	**Trafford Borough-...**		**100.000 · Sewer S ...**		**-13,493.16**
					429.196 · Health Ins...	-12,703.50	12,703.50
					429.198 · Dental/Vis...	-688.38	688.38
					429.198 · Dental/Vis...	-101.28	101.28
TOTAL						-13,493.16	13,493.16
Check	**1927**	**10/19/2021**	**Trafford Borough-...**		**100.000 · Sewer S ...**		**-3,375.00**
					429.197 · Pension	-3,375.00	3,375.00
TOTAL						-3,375.00	3,375.00
Check	**1928**	**10/20/2021**	**THE ESTATE OF R...**		**100.000 · Sewer S ...**		**0.00**
TOTAL						0.00	0.00
Check	**1929**	**10/23/2021**	**KATHY DAUGHERTY**		**100.000 · Sewer S ...**		**-83.01**
					429.368 · Distributio...	-83.01	83.01
TOTAL						-83.01	83.01

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1930**	**10/23/2021**	**CHRISTOPHER PA...**		**100.000 · Sewer S ...**		**-285.01**
					429.368 · Distributio...	-285.01	285.01
TOTAL						-285.01	285.01
Check	**1931**	**10/23/2021**	**ROY FAUST**		**100.000 · Sewer S ...**		**-372.14**
					429.368 · Distributio...	-372.14	372.14
TOTAL						-372.14	372.14
Check	**1932**	**10/23/2021**	**AMY KEEFER**		**100.000 · Sewer S ...**		**0.00**
TOTAL						0.00	0.00
Check	**1933**	**10/23/2021**	**GREGORY KEEFER**		**100.000 · Sewer S ...**		**0.00**
TOTAL						0.00	0.00
Check	**1934**	**10/23/2021**	**JESSE EBERHART**		**100.000 · Sewer S ...**		**-232.22**
					429.368 · Distributio...	-232.22	232.22
TOTAL						-232.22	232.22
Check	**1935**	**10/23/2021**	**CAROL MORROW**		**100.000 · Sewer S ...**		**-302.83**
					429.368 · Distributio...	-302.83	302.83
TOTAL						-302.83	302.83
Check	**1936**	**10/23/2021**	**DAVID MARCO**		**100.000 · Sewer S ...**		**-1,170.22**
					429.368 · Distributio...	-1,170.22	1,170.22
TOTAL						-1,170.22	1,170.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1937**	**10/23/2021**	**LISA M. SPERANZO**		**100.000 · Sewer S ...**		**-287.41**
					429.368 · Distributio...	-287.41	287.41
TOTAL						-287.41	287.41
Check	**1938**	**10/23/2021**	**LEONARD POKRIV...**		**100.000 · Sewer S ...**		**-171.32**
					429.368 · Distributio...	-171.32	171.32
TOTAL						-171.32	171.32
Check	**1939**	**10/23/2021**	**JUSTIN RADABAU...**		**100.000 · Sewer S ...**		**-1,539.48**
					429.368 · Distributio...	-1,539.48	1,539.48
TOTAL						-1,539.48	1,539.48
Check	**1940**	**10/23/2021**	**KENNETH RENCH...**		**100.000 · Sewer S ...**		**-292.01**
					429.368 · Distributio...	-292.01	292.01
TOTAL						-292.01	292.01
Check	**1941**	**10/23/2021**	**TRIPLE ALPHA, LLC**		**100.000 · Sewer S ...**		**-174.38**
					429.368 · Distributio...	-174.38	174.38
TOTAL						-174.38	174.38
Check	**1942**	**10/23/2021**	**STEPHEN HADAD**		**100.000 · Sewer S ...**		**-667.52**
					429.368 · Distributio...	-667.52	667.52
TOTAL						-667.52	667.52
Check	**1943**	**10/23/2021**	**BARRY & NANCY F...**		**100.000 · Sewer S ...**		**-351.20**
					429.368 · Distributio...	-351.20	351.20
TOTAL						-351.20	351.20

Trafford Borough SEWAGE
Check Detail
October 5 through November 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1944**	**10/23/2021**	**Kevin Dick**		**100.000 · Sewer S ...**		**-204.38**
					429.368 · Distributio...	-204.38	204.38
TOTAL						-204.38	204.38
Check	**1945**	**10/23/2021**	**BONNIE RICARD**		**100.000 · Sewer S ...**		**-320.31**
					429.368 · Distributio...	-320.31	320.31
TOTAL						-320.31	320.31
Check	**1946**	**10/23/2021**	**RALPH SANTILLI**		**100.000 · Sewer S ...**		**-573.43**
					429.368 · Distributio...	-573.43	573.43
TOTAL						-573.43	573.43
Check	**1947**	**10/23/2021**	**URBAN PROPERTI...**		**100.000 · Sewer S ...**		**-1,003.23**
					429.368 · Distributio...	-1,003.23	1,003.23
TOTAL						-1,003.23	1,003.23
Check	**1948**	**10/23/2021**	**ANTHONY L. MOR...**		**100.000 · Sewer S ...**		**-485.47**
					429.368 · Distributio...	-485.47	485.47
TOTAL						-485.47	485.47
Check	**1949**	**10/23/2021**	**JOHN WOS**		**100.000 · Sewer S ...**		**-510.15**
					429.368 · Distributio...	-510.15	510.15
TOTAL						-510.15	510.15
Check	**1950**	**10/23/2021**	**URBAN PROPERTI...**		**100.000 · Sewer S ...**		**-172.28**
					429.368 · Distributio...	-172.28	172.28
TOTAL						-172.28	172.28

Trafford Borough SEWAGE
Check Detail
October 5 through November 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1951**	**10/23/2021**	**URBAN PROPERTI...**		**100.000 · Sewer S ...**		**-223.49**
					429.368 · Distributio...	-223.49	223.49
TOTAL						-223.49	223.49
Check	**1952**	**10/23/2021**	**Judith Guy**		**100.000 · Sewer S ...**		**-140.48**
					429.368 · Distributio...	-140.48	140.48
TOTAL						-140.48	140.48
Check	**1953**	**10/23/2021**	**TO THE ESTATE O...**		**100.000 · Sewer S ...**		**-152.84**
					429.368 · Distributio...	-152.84	152.84
TOTAL						-152.84	152.84
Check	**1954**	**10/20/2021**	**AGNES SCARANO**		**100.000 · Sewer S ...**		**-351.20**
					429.368 · Distributio...	-351.20	351.20
TOTAL						-351.20	351.20
Check	**1955**	**10/23/2021**	**THE ESTATE OF R...**		**100.000 · Sewer S ...**		**-1,098.72**
					429.368 · Distributio...	-1,098.72	1,098.72
TOTAL						-1,098.72	1,098.72
Check	**1956**	**10/21/2021**	**Estate of Gregory ...**		**100.000 · Sewer S ...**		**-104.53**
					429.368 · Distributio...	-104.53	104.53
TOTAL						-104.53	104.53
Check	**1957**	**10/22/2021**	**Duquesne Light Co.**		**100.000 · Sewer S ...**		**-19.20**
					429.361 · Electricity	-19.20	19.20
TOTAL						-19.20	19.20

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October 5 through November 3, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**1958**	**11/01/2021**	**Wilkinsburg-Penn ...**		**100.000 · Sewer S ...**		**-376.00**
					429.450 · Contracte...	-376.00	376.00
TOTAL						-376.00	376.00
Check	**1959**	**11/03/2021**	**Sprint**		**100.000 · Sewer S ...**		**-48.07**
					429.324 · Wireless ...	-48.07	48.07
TOTAL						-48.07	48.07