Trafford Borough SEWAGE
Check Detail
January 4 through February 1, 2022

Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Deposit		**01/31/2022**		**Deposit**		**100.000 · Sewer S ...**		
TOTAL							0.00	0.00
Check	**EFT**	**01/06/2022**	**Huntington Bank**	**STATEMEN...**		**110.000 · PennVes...**		**-5.00**
				ACCOUNT E...		429.390 · Bank Ser...	-5.00	5.00
TOTAL							-5.00	5.00
Check	**EFT**	**01/06/2022**	**Commonwealth of...**	**STATEMEN...**		**110.000 · PennVes...**		**-9,053.86**
				DECEMBER ...		471.200 · PennVest...	-9,053.86	9,053.86
TOTAL							-9,053.86	9,053.86
Check	**1976**	**01/05/2022**	**Sprint**	**INV 1262527...**		**100.000 · Sewer S ...**		**-48.62**
				ACCT 12625...		429.324 · Wireless ...	-48.62	48.62
TOTAL							-48.62	48.62
Check	**1977**	**01/05/2022**	**PA One Call Syste...**	**INV 0000935...**		**100.000 · Sewer S ...**		**-11.31**
				INV 0000935...		429.450 · Contracte...	-11.31	11.31
TOTAL							-11.31	11.31
Check	**1978**	**01/13/2022**	**CAROL RICHARD...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-346.08**
				ACCOUNT 1...		429.368 · Distributi...	-346.08	346.08
TOTAL							-346.08	346.08
Check	**1979**	**01/13/2022**	**JOHN & SUZANN...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-1,189.32**
				ACCOUNT 1...		429.368 · Distributi...	-1,189.32	1,189.32
TOTAL							-1,189.32	1,189.32
Check	**1980**	**01/13/2022**	**TPL INCOME PRO...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-205.60**
				ACCOUNT 1...		429.368 · Distributi...	-205.60	205.60
TOTAL							-205.60	205.60
Check	**1981**	**01/13/2022**	**ALTA INVESTMEN...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-437.62**
				ACCOUNT 1...		429.368 · Distributi...	-437.62	437.62
TOTAL							-437.62	437.62
Check	**1982**	**01/13/2022**	**TROY BARKEFELT**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-223.49**
				ACCOUNT 1...		429.368 · Distributi...	-223.49	223.49
TOTAL							-223.49	223.49
Check	**1983**	**01/13/2022**	**Darlene Cannillo**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-404.85**
				ACCOUNT 1...		429.450 · Contracte...	-404.85	404.85
TOTAL							-404.85	404.85
Check	**1984**	**01/13/2022**	**FORLOVE CONST...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-144.21**
				ACCOUNT 1...		429.368 · Distributi...	-144.21	144.21
TOTAL							-144.21	144.21

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**1985**	**01/13/2022**	**BERYL L MUIR O...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-218.37**
				ACCOUNT 1...		429.368 · Distributi...	-218.37	218.37
TOTAL							-218.37	218.37
Check	**1986**	**01/13/2022**	**REJUVAHOUSE C...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-179.50**
				ACCOUNT 1...		429.368 · Distributi...	-179.50	179.50
TOTAL							-179.50	179.50
Check	**1987**	**01/13/2022**	**MARCIA KATINSKY**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-569.22**
				ACCOUNT 1...		429.368 · Distributi...	-569.22	569.22
TOTAL							-569.22	569.22
Check	**1988**	**01/13/2022**	**DAVID JEFFREY E...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-242.77**
				ACCOUNT 1...		429.368 · Distributi...	-242.77	242.77
TOTAL							-242.77	242.77
Check	**1989**	**01/13/2022**	**M & N CAPITAL, L...**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-319.43**
				ACCOUNT 1...		429.368 · Distributi...	-319.43	319.43
TOTAL							-319.43	319.43
Check	**1990**	**01/13/2022**	**RUSSELL P LOGAN**	**ACCOUNT 1...**		**100.000 · Sewer S ...**		**-121.10**
				ACCOUNT 1...		429.368 · Distributi...	-121.10	121.10
TOTAL							-121.10	121.10
Check	**1991**	**01/19/2022**	**Penn Township Se...**	**Inv 330-22 Bi...**		**100.000 · Sewer S ...**		**-7,179.82**
				inv 330-22 bil...		429.450 · Contracte...	-7,179.82	7,179.82
TOTAL							-7,179.82	7,179.82
Check	**1992**	**01/20/2022**	**PMRS**	**65-168-3 N**		**100.000 · Sewer S ...**		**-80.00**
				SAHAR STA...		429.197 · Pension	-20.00	20.00
				SOLIVAN, U...		429.197 · Pension	-20.00	20.00
				CORRALES, ...		429.197 · Pension	-40.00	40.00
TOTAL							-80.00	80.00
Check	**1993**	**01/24/2022**	**Duquesne Light Co.**	**account 128...**		**100.000 · Sewer S ...**		**-24.93**
				account 1287...		429.361 · Electricity	-24.93	24.93
TOTAL							-24.93	24.93
Check	**1994**	**01/24/2022**	**JAY SCARCELLI**	**CREDIT BAL...**		**100.000 · Sewer S ...**		**-1,180.42**
				FINAL BILL		429.368 · Distributi...	-1,180.42	1,180.42
TOTAL							-1,180.42	1,180.42
Check	**1995**	**01/27/2022**	**Century Insurance...**	**inv 8579**		**100.000 · Sewer S ...**		**-21,276.00**
				inv 8579		429.352 · Liability (...	-21,276.00	21,276.00
TOTAL							-21,276.00	21,276.00

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Type	Num	Date	Name	Memo	Item	Account	Paid Amount	Original Amount
Check	**1996**	**01/31/2022**	**T-MOBILE**	**ACCOUNT 9...**		**100.000 · Sewer S ...**		**-46.39**
				ACCOUNT 9...		429.324 · Wireless ...	-46.39	46.39
TOTAL							-46.39	46.39