Trafford Borough SEWAGE
Check Detail
October 1 - 28, 2022

Type	Num	Date	Name	Item
Bill Pmt -Check	**2098**	**10/13/2022**	**EJ USA, Inc**	
Bill		10/13/2022		
TOTAL				
Bill Pmt -Check	**2099**	**10/13/2022**	**Penn Township Sewage Authority**	
Bill		10/13/2022		
Bill		10/13/2022		
TOTAL				
Bill Pmt -Check	**2100**	**10/03/2022**	**Trafford Borough-General**	
Bill		10/03/2022		
Bill		10/03/2022		
Bill		10/03/2022		
TOTAL				
Bill Pmt -Check	**2101**	**10/20/2022**	**Kefalos & Associates Real Estate**	
Bill		10/20/2022		
TOTAL				
Bill Pmt -Check	**2102**	**10/20/2022**	**Penn Township Sewage Authority**	
Bill		10/20/2022		
TOTAL				
Bill Pmt -Check	**2103**	**10/20/2022**	**Penn Township Sewage Authority**	
Bill		10/20/2022		
TOTAL				
Bill Pmt -Check	**2104**	**10/21/2022**	**Alberto & Miquel, LLC**	
Bill	176970	10/21/2022		
TOTAL				

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	Type	Num	Date	Name	Item
	Bill Pmt -Check	**2105**	**10/21/2022**	**Estate of Carl Bandy**	
	Bill	176458	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2106**	**10/21/2022**	**Estate of Kay Ann Meadowcroft**	
	Bill	176849	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2107**	**10/21/2022**	**George L. Brown**	
	Bill	176519	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2108**	**10/21/2022**	**Gregory Schirm**	
	Bill	177644	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2109**	**10/21/2022**	**Ivan Virruet**	
	Bill	176451	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2110**	**10/21/2022**	**James Werley**	
	Bill	177252	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2111**	**10/21/2022**	**Louis B Nigro Trust**	
	Bill	256792	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2112**	**10/21/2022**	**Matthew Nowe**	
	Bill	176984	10/21/2022		
TOTAL					
	Bill Pmt -Check	**2113**	**10/21/2022**	**PBW Properties, LLC**	
	Bill	176873	10/21/2022		
TOTAL					

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Type	Num	Date	Name	Item
Bill Pmt -Check	**2114**	**10/21/2022**	**Pecora Properties LLC**	
Bill	349613	10/21/2022		
TOTAL				
Bill Pmt -Check	**2115**	**10/21/2022**	**Ryan Vinglas/Celina Nemec**	
Bill	177378	10/21/2022		
TOTAL				
Bill Pmt -Check	**2116**	**10/21/2022**	**Shannon Moore**	
Bill	176710	10/21/2022		
TOTAL				
Bill Pmt -Check	**2117**	**10/21/2022**	**W&J Real Estate**	
Bill	176472	10/21/2022		
TOTAL				
Bill Pmt -Check	**2119**	**10/27/2022**	**Duquesne Light Co.**	
Bill		10/27/2022		
TOTAL				
Bill Pmt -Check	**2120**	**10/27/2022**	**Trafford Borough-General**	
Bill		10/27/2022		
TOTAL				

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	Account	Paid Amount	Original Amount
	100.000 · Sewer S & T Bank		**-284.51**
	429.241 · General Government Su	-284.51	284.51
TOTAL		-284.51	284.51
	100.000 · Sewer S & T Bank		**-10,776.73**
	429.450 · Contracted Services (	-8,047.14	8,047.14
	364.100 · Sewage Charges	-2,729.59	2,729.59
TOTAL		-10,776.73	10,776.73
	100.000 · Sewer S & T Bank		**-53,126.95**
	429.112 · Salaries and Wages	-26,772.33	26,772.33
	429.115 · Salaries and Wages(	-6,420.00	6,420.00
	429.196 · Health Insurance	-6,511.50	6,511.50
	429.196 · Health Insurance	-6,511.50	6,511.50
	429.198 · Dental/Vision	-643.31	643.31
	429.198 · Dental/Vision	-643.31	643.31
	429.197 · Pension	-2,812.50	2,812.50
	429.197 · Pension	-2,812.50	2,812.50
TOTAL		-53,126.95	53,126.95
	100.000 · Sewer S & T Bank		**-250.00**
	362.440 · Sewage Permits (SEO fe	-250.00	250.00
TOTAL		-250.00	250.00
	100.000 · Sewer S & T Bank		**-196.58**
	364.100 · Sewage Charges	-196.58	196.58
TOTAL		-196.58	196.58
	100.000 · Sewer S & T Bank		**-8,493.20**
	429.450 · Contracted Services (	-8,493.20	8,493.20
TOTAL		-8,493.20	8,493.20
	100.000 · Sewer S & T Bank		**-232.45**
	429.368 · Distribution Refund (escrow)	-232.45	232.45
TOTAL		-232.45	232.45

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	Account	Paid Amount	Original Amount
	100.000 · Sewer S & T Bank		**-205.18**
	429.368 · Distribution Refund (escrow)	-205.18	205.18
TOTAL		-205.18	205.18
	100.000 · Sewer S & T Bank		**-231.22**
	429.368 · Distribution Refund (escrow)	-231.22	231.22
TOTAL		-231.22	231.22
	100.000 · Sewer S & T Bank		**-428.57**
	429.368 · Distribution Refund (escrow)	-428.57	428.57
TOTAL		-428.57	428.57
	100.000 · Sewer S & T Bank		**-86.33**
	429.368 · Distribution Refund (escrow)	-86.33	86.33
TOTAL		-86.33	86.33
	100.000 · Sewer S & T Bank		**-195.93**
	429.368 · Distribution Refund (escrow)	-195.93	195.93
TOTAL		-195.93	195.93
	100.000 · Sewer S & T Bank		**-99.62**
	429.368 · Distribution Refund (escrow)	-99.62	99.62
TOTAL		-99.62	99.62
	100.000 · Sewer S & T Bank		**-405.62**
	429.368 · Distribution Refund (escrow)	-405.62	405.62
TOTAL		-405.62	405.62
	100.000 · Sewer S & T Bank		**-348.50**
	429.368 · Distribution Refund (escrow)	-348.50	348.50
TOTAL		-348.50	348.50
	100.000 · Sewer S & T Bank		**-458.34**
	429.368 · Distribution Refund (escrow)	-458.34	458.34
TOTAL		-458.34	458.34

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	Account	Paid Amount	Original Amount
	100.000 · Sewer S & T Bank		**-44.34**
	429.368 · Distribution Refund (escrow)	-44.34	44.34
TOTAL		-44.34	44.34
	100.000 · Sewer S & T Bank		**-369.11**
	429.368 · Distribution Refund (escrow)	-369.11	369.11
TOTAL		-369.11	369.11
	100.000 · Sewer S & T Bank		**-374.10**
	429.368 · Distribution Refund (escrow)	-374.10	374.10
TOTAL		-374.10	374.10
	100.000 · Sewer S & T Bank		**-99.62**
	429.368 · Distribution Refund (escrow)	-99.62	99.62
TOTAL		-99.62	99.62
	100.000 · Sewer S & T Bank		**-16.91**
	429.361 · Electricity	-16.91	16.91
TOTAL		-16.91	16.91
	100.000 · Sewer S & T Bank		**-9,367.44**
	429.196 · Health Insurance	-4,341.00	4,341.00
	429.196 · Health Insurance	-4,341.00	4,341.00
	429.198 · Dental/Vision	-342.72	342.72
	429.198 · Dental/Vision	-342.72	342.72
TOTAL		-9,367.44	9,367.44