Trafford Borough SEWAGE
Check Detail
May 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**05/06/2025**	**Commonwealth of EDI Payments**	**100.000 · Sewer S & T Bank**		**-9,058.86**
				471.200 · PennVest Loan Payment	-9,053.86	9,053.86
				429.390 · Bank Services Charges	-5.00	5.00
					-9,058.86	9,058.86
Check	**EFT**	**05/07/2025**	**Xpress Pay**	**100.000 · Sewer S & T Bank**		**-73.60**
				429.450 · Contracted Services (	-73.60	73.60
					-73.60	73.60
Check	**EFT**	**05/14/2025**	**FORTE**	**100.000 · Sewer S & T Bank**		**-18.20**
				429.450 · Contracted Services (	-18.20	18.20
					-18.20	18.20
Check	**2475**	**05/02/2025**	**Tracy L. Martin Sprowls**	**100.000 · Sewer S & T Bank**		**-784.55**
				429.368 · Distribution Refund (escrow)	-784.55	784.55
					-784.55	784.55
Check	**2476**	**05/02/2025**	**Leonard Collins**	**100.000 · Sewer S & T Bank**		**-774.78**
				429.368 · Distribution Refund (escrow)	-774.78	774.78
					-774.78	774.78
Check	**2477**	**05/02/2025**	**Fiji Holdings, LLC**	**100.000 · Sewer S & T Bank**		**-95.55**
				429.368 · Distribution Refund (escrow)	-95.55	95.55
					-95.55	95.55

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Check	**2478**	**05/02/2025**	**Thomas Sprowls**	**100.000 · Sewer S & T Bank**		**-238.45**
				429.368 · Distribution Refund (escrow)	-238.45	238.45
					-238.45	238.45
Check	**2479**	**05/02/2025**	**Kayla Tranter**	**100.000 · Sewer S & T Bank**		**-263.50**
				429.368 · Distribution Refund (escrow)	-263.50	263.50
					-263.50	263.50
Check	**2480**	**05/02/2025**	**Bernadette Comunale**	**100.000 · Sewer S & T Bank**		**-348.29**
				429.368 · Distribution Refund (escrow)	-348.29	348.29
					-348.29	348.29
Check	**2481**	**05/02/2025**	**Mary Cheripka**	**100.000 · Sewer S & T Bank**		**-325.60**
				429.368 · Distribution Refund (escrow)	-325.60	325.60
					-325.60	325.60
Check	**2482**	**05/02/2025**	**Alvin Pieczynski**	**100.000 · Sewer S & T Bank**		**-153.93**
				429.368 · Distribution Refund (escrow)	-153.93	153.93
					-153.93	153.93
Bill Pmt -Che	**2483**	**05/06/2025**	**Cochran Ford of Monroeville**	**100.000 · Sewer S & T Bank**		**-2,969.32**
Bill		05/06/2025		429.450 · Contracted Services (	-2,969.32	2,969.32
					-2,969.32	2,969.32
Bill Pmt -Che	**2484**	**05/19/2025**	**Penn E&R Inc.**	**100.000 · Sewer S & T Bank**		**-4,073.75**

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Bill	05/19/2025		408.313 · Engineering and Archi	-4,073.75	4,073.75
				-4,073.75	4,073.75
Bill Pmt -Che	**2485**	**05/19/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · Sewer S & T Bank**	**-682.00**
Bill	05/19/2025		429.450 · Contracted Services (	-682.00	682.00
				-682.00	682.00
Bill Pmt -Che	**2486**	**05/29/2025**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-21.59**
Bill	05/29/2025		429.361 · Electricity	-21.59	21.59
				-21.59	21.59
Bill Pmt -Che	**2487**	**05/29/2025**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**	**-942.00**
Bill	05/29/2025		364.100 · Sewage Charges	-942.00	942.00
				-942.00	942.00