Trafford Borough SEWAGE
Check Detail
February 5 through March 3, 2020

Type	Num	Date	Name	Account	Original Amount
Check	**EFT**	**02/05/2020**	**Ladco Leasing Lease**	**100.000 · Sewer S & T Bank**	**-51.04**
				429.390 · Bank Services Charges	51.04
TOTAL					51.04
Check	**EFT**	**02/24/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-15.00**
				429.390 · Bank Services Charges	15.00
TOTAL					15.00
Check	**EFT**	**02/28/2020**	**S&T Bank**	**100.000 · Sewer S & T Bank**	**-165.50**
				429.390 · Bank Services Charges	165.50
TOTAL					165.50
Check	**1635**	**02/13/2020**	**F.N.B Equipment Finance**	**100.000 · Sewer S & T Bank**	**-13,891.89**
				429.750 · Capital Purchase	13,891.89
TOTAL					13,891.89
Check	**1636**	**02/13/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**	**-10.50**
				429.450 · Contracted Services (	10.50
TOTAL					10.50
Check	**1637**	**02/13/2020**	**James Yauger**	**100.000 · Sewer S & T Bank**	**-397.21**
				429.368 · Distribution Refund (escrow)	397.21
TOTAL					397.21
Check	**1638**	**02/13/2020**	**Kevin Bandy**	**100.000 · Sewer S & T Bank**	**-207.07**
				429.368 · Distribution Refund (escrow)	207.07
TOTAL					207.07
Check	**1639**	**02/13/2020**	**Todd Cappetta**	**100.000 · Sewer S & T Bank**	**-362.61**
				429.368 · Distribution Refund (escrow)	362.61
TOTAL					362.61
Check	**1640**	**02/13/2020**	**Teresa Elias Vanderlee**	**100.000 · Sewer S & T Bank**	**-395.54**
				429.368 · Distribution Refund (escrow)	395.54
TOTAL					395.54
Check	**1641**	**02/13/2020**	**Westmoreland County Land Bank**	**100.000 · Sewer S & T Bank**	**-443.73**
				429.368 · Distribution Refund (escrow)	443.73
TOTAL					443.73
Check	**1642**	**02/13/2020**	**Crystal Gilroy**	**100.000 · Sewer S & T Bank**	**-241.22**
				429.368 · Distribution Refund (escrow)	241.22
TOTAL					241.22

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Type	Num	Date	Name	Account	Original Amount
Check	**1643**	**02/13/2020**	**Frank Lovre**	**100.000 · Sewer S & T Bank**	**-99.15**
				429.368 · Distribution Refund (escrow)	99.15
TOTAL					99.15
Check	**1644**	**02/13/2020**	**Chelsea Pons**	**100.000 · Sewer S & T Bank**	**-525.91**
				429.368 · Distribution Refund (escrow)	525.91
TOTAL					525.91
Check	**1645**	**02/13/2020**	**James Doyle**	**100.000 · Sewer S & T Bank**	**-1,382.31**
				429.368 · Distribution Refund (escrow)	1,382.31
TOTAL					1,382.31
Check	**1646**	**02/13/2020**	**Jason Williams**	**100.000 · Sewer S & T Bank**	**-291.42**
				429.368 · Distribution Refund (escrow)	291.42
TOTAL					291.42
Check	**1647**	**02/13/2020**	**Peter Ledwich Jr.**	**100.000 · Sewer S & T Bank**	**-207.07**
				429.368 · Distribution Refund (escrow)	207.07
TOTAL					207.07
Check	**1648**	**02/13/2020**	**Paula Simcox**	**100.000 · Sewer S & T Bank**	**-87.57**
				429.368 · Distribution Refund (escrow)	87.57
TOTAL					87.57
Check	**1649**	**02/13/2020**	**John Mignogna**	**100.000 · Sewer S & T Bank**	**-245.76**
				429.368 · Distribution Refund (escrow)	245.76
TOTAL					245.76
Check	**1650**	**02/13/2020**	**Cheryl Petersen**	**100.000 · Sewer S & T Bank**	**-185.37**
				429.368 · Distribution Refund (escrow)	185.37
TOTAL					185.37
Check	**1651**	**02/13/2020**	**Estate of Joseph McAndrew**	**100.000 · Sewer S & T Bank**	**-304.19**
				429.368 · Distribution Refund (escrow)	304.19
TOTAL					304.19
Check	**1652**	**02/13/2020**	**Josh Wentroble**	**100.000 · Sewer S & T Bank**	**-343.21**
				429.368 · Distribution Refund (escrow)	343.21
TOTAL					343.21
Check	**1653**	**02/13/2020**	**Jamie Gillary**	**100.000 · Sewer S & T Bank**	**-705.83**
				429.368 · Distribution Refund (escrow)	705.83
TOTAL					705.83

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Type	Num	Date	Name	Account	Original Amount
Check	**1654**	**02/13/2020**	**Eva Crockett-Joiner**	**100.000 · Sewer S & T Bank**	**-415.69**
				429.368 · Distribution Refund (escrow)	415.69
TOTAL					415.69
Check	**1655**	**02/13/2020**	**Geraldine Sorokacs**	**100.000 · Sewer S & T Bank**	**-205.90**
				429.368 · Distribution Refund (escrow)	205.90
TOTAL					205.90
Check	**1656**	**02/18/2020**	**Anthony Berarducci**	**100.000 · Sewer S & T Bank**	**-363.19**
				429.368 · Distribution Refund (escrow)	363.19
TOTAL					363.19
Check	**1657**	**02/18/2020**	**Western Westmoreland Municipal Aut...**	**100.000 · Sewer S & T Bank**	**-1,828.80**
				429.364 · Sewer	1,828.80
TOTAL					1,828.80
Check	**1658**	**02/24/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**	**-14.90**
				429.361 · Electricity	14.90
TOTAL					14.90
Check	**1659**	**03/02/2020**	**Louis Corrales**	**100.000 · Sewer S & T Bank**	**-379.71**
				429.460 · Continuing Education	379.71
TOTAL					379.71
Check	**1660**	**03/02/2020**	**Harris Computer Systems**	**100.000 · Sewer S & T Bank**	**-73.95**
				429.450 · Contracted Services (	73.95
TOTAL					73.95
Check	**1661**	**03/02/2020**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**	**-672.50**
				408.313 · Engineering and Archi	672.50
TOTAL					672.50