Trafford Borough SEWAGE
Check Detail
April 7 through May 4, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**1832**	**04/07/2021**	**PA One Call System, Inc.**	**Inv # 0000901020**	**100.000 · Sewer S & T Bank**		**-16.79**
				March Service	429.450 · Contracted Services (	-16.79	16.79
TOTAL						-16.79	16.79
Check	**1833**	**04/07/2021**	**Penn Township Sewage Authority**	**Inv # 331-21**	**100.000 · Sewer S & T Bank**		**-8,090.18**
				R 247	429.450 · Contracted Services (	-8,090.18	8,090.18
TOTAL						-8,090.18	8,090.18
Check	**1834**	**04/20/2021**	**Mark Seifert**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-831.24**
				277 East Edgewood Avenue...	429.368 · Distribution Refund (escrow)	-831.24	831.24
TOTAL						-831.24	831.24
Check	**1835**	**04/20/2021**	**Judith Guy**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-215.19**
				511 Sixth Street Refund	429.368 · Distribution Refund (escrow)	-215.19	215.19
TOTAL						-215.19	215.19
Check	**1836**	**04/20/2021**	**Monroeville Properties, LLC**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-210.15**
				427 Cavitt Avenue	429.368 · Distribution Refund (escrow)	-210.15	210.15
TOTAL						-210.15	210.15
Check	**1837**	**04/20/2021**	**Wayne Frye**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-210.15**
				294 Hillcrest Drive Refund	429.368 · Distribution Refund (escrow)	-210.15	210.15
TOTAL						-210.15	210.15
Check	**1838**	**04/20/2021**	**David Brock**	**Sewer Escorw Refund**	**100.000 · Sewer S & T Bank**		**-208.89**
				4 Maple Street Refund	429.368 · Distribution Refund (escrow)	-208.89	208.89
TOTAL						-208.89	208.89
Check	**1839**	**04/20/2021**	**Laurie Koshinsky**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-317.21**
				138 Seventh Street Extensio...	429.368 · Distribution Refund (escrow)	-317.21	317.21
TOTAL						-317.21	317.21
Check	**1840**	**04/20/2021**	**AmTrust North America, Inc.**	**Acct # 27616609**	**100.000 · Sewer S & T Bank**		**-573.09**
				Acct # 27616609	429.195 · Workmans Comp	-573.09	573.09
TOTAL						-573.09	573.09
Check	**1841**	**04/20/2021**	**Pitt Industrial Diamond Products, Inc.**	**Inv # 376770**	**100.000 · Sewer S & T Bank**		**-46.80**
				Paint	429.237 · Institutional Supplies	-46.80	46.80
TOTAL						-46.80	46.80
Check	**1842**	**04/20/2021**	**Eric Kozubal**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-128.61**
				357 Inwood Road Refund	429.368 · Distribution Refund (escrow)	-128.61	128.61
TOTAL						-128.61	128.61
Check	**1843**	**04/20/2021**	**Jess Lambert**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-100.60**
				161 7th Street Ext Refund	429.368 · Distribution Refund (escrow)	-100.60	100.60
TOTAL						-100.60	100.60
Check	**1844**	**04/20/2021**	**Rebecca Reichenbach**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-213.80**
				236 Timber Drive Refund	429.368 · Distribution Refund (escrow)	-213.80	213.80
TOTAL						-213.80	213.80
Check	**1845**	**04/20/2021**	**Dana Gerega**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-317.25**
				242 Woodlawn Drive Refund	429.368 · Distribution Refund (escrow)	-317.25	317.25
TOTAL						-317.25	317.25
Check	**1846**	**04/20/2021**	**Charleen Tasselli**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-684.55**
				232 Woodlawn Drive Refund	429.368 · Distribution Refund (escrow)	-684.55	684.55
TOTAL						-684.55	684.55
Check	**1847**	**04/20/2021**	**Sandra Babich**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-192.29**
				510 Zone Street Refund	429.368 · Distribution Refund (escrow)	-192.29	192.29
TOTAL						-192.29	192.29

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Check	**1848**	**04/20/2021**	**Linda Brown**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-210.15**
				503 Gilmore Ave Refund	429.368 · Distribution Refund (escrow)	-210.15	210.15
TOTAL						-210.15	210.15
Check	**1849**	**04/20/2021**	**Patricia Lenart**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-333.01**
				141 E Homewood Ave Refund	429.368 · Distribution Refund (escrow)	-333.01	333.01
TOTAL						-333.01	333.01
Check	**1850**	**04/20/2021**	**Adrienne D'Orazio**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-355.37**
				158 East Gilmore Ave Refund	429.368 · Distribution Refund (escrow)	-355.37	355.37
TOTAL						-355.37	355.37
Check	**1851**	**04/20/2021**	**Bojan Martinovich**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-325.71**
				412 Fairmont Ave Refund	429.368 · Distribution Refund (escrow)	-325.71	325.71
TOTAL						-325.71	325.71
Check	**1852**	**04/20/2021**	**Karen Wise**	**Sewer Escrow Refund**	**100.000 · Sewer S & T Bank**		**-260.38**
				522 Edgewood Ave Refund	429.368 · Distribution Refund (escrow)	-260.38	260.38
TOTAL						-260.38	260.38
Check	**1853**	**04/22/2021**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**		**-20.55**
				Shady Lane	429.361 · Electricity	-20.55	20.55
TOTAL						-20.55	20.55