Trafford Borough SEWAGE
Check Detail
July 7 through August 3, 2021

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**07/08/2021**	**S&T Bank**		**100.000 · Sewer S & T Bank**		**-15.00**
				check re-processing fee	429.390 · Bank Services Charges	-15.00	15.00
TOTAL						-15.00	15.00
Check	**1872**	**07/28/2021**	**Leo Joyce**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-1,104.71**
				Sewer Refund 222 Adrian Ave	429.368 · Distribution Refund (escr...	-1,104.71	1,104.71
TOTAL						-1,104.71	1,104.71
Check	**1873**	**07/28/2021**	**Timberdale Imperi...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-223.49**
				Sewer Refund 224 Adrian Ave	429.368 · Distribution Refund (escr...	-223.49	223.49
TOTAL						-223.49	223.49
Check	**1874**	**07/28/2021**	**Royal Penn Realty...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-452.53**
				Sewer Refund 313 Adrian Ave	429.368 · Distribution Refund (escr...	-452.53	452.53
TOTAL						-452.53	452.53
Check	**1875**	**07/28/2021**	**Raymond Crothers**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-957.32**
				Sewer Refund 601 Brinton Avenue	429.368 · Distribution Refund (escr...	-957.32	957.32
TOTAL						-957.32	957.32
Check	**1876**	**07/28/2021**	**Steven Duckworth**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-253.93**
				Sewer Refund 202 Cavitt Avenue	429.368 · Distribution Refund (escr...	-253.93	253.93
TOTAL						-253.93	253.93
Check	**1877**	**07/28/2021**	**Chuck Bessone**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-611.62**
				Sewer Refund 519 Sixth Street	429.368 · Distribution Refund (escr...	-611.62	611.62
TOTAL						-611.62	611.62
Check	**1878**	**07/28/2021**	**Anamcara Living ...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-655.50**
				Sewer Refund 543 Sixth Street	429.368 · Distribution Refund (escr...	-655.50	655.50
TOTAL						-655.50	655.50
Check	**1879**	**07/28/2021**	**Leo Joyce**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-433.43**
				Sewer Refund 504 Seventh Street	429.368 · Distribution Refund (escr...	-433.43	433.43
TOTAL						-433.43	433.43
Check	**1880**	**07/28/2021**	**Leslie Savinda**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-311.80**
				Sewer Refund 243 E. Fairmont Avenue	429.368 · Distribution Refund (escr...	-311.80	311.80
TOTAL						-311.80	311.80
Check	**1881**	**07/28/2021**	**The Estate of Mar...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-418.35**
				Sewer Refund 247 E. Fairmont Avenue	429.368 · Distribution Refund (escr...	-418.35	418.35
TOTAL						-418.35	418.35
Check	**1882**	**07/28/2021**	**Ivy Ganster**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-580.08**
				Sewer Refund 313 East Edgewood Ave	429.368 · Distribution Refund (escr...	-580.08	580.08
TOTAL						-580.08	580.08
Check	**1883**	**07/28/2021**	**Christine Corrales**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-193.08**
				Sewer Refund 520 1/2 Cavitt Avenue	429.368 · Distribution Refund (escr...	-193.08	193.08
TOTAL						-193.08	193.08

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Check	**1884**	**07/28/2021**	**Judith Guy**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-351.20**
				Sewer Refund 228 First St, First Fl L	429.368 · Distribution Refund (escr...	-351.20	351.20
TOTAL						-351.20	351.20
Check	**1885**	**07/28/2021**	**Judith Guy**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-356.67**
				Sewer Refund 228 First St, First Fl--RT	429.368 · Distribution Refund (escr...	-356.67	356.67
TOTAL						-356.67	356.67
Check	**1886**	**07/28/2021**	**Judith Guy**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-1,234.21**
				Sewer Refund 228 First St, 2nd FL	429.368 · Distribution Refund (escr...	-1,234.21	1,234.21
TOTAL						-1,234.21	1,234.21
Check	**1887**	**07/28/2021**	**Shawn Robinson**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-578.24**
				Sewer Refund 333 Short Street	429.368 · Distribution Refund (escr...	-578.24	578.24
TOTAL						-578.24	578.24
Check	**1888**	**07/28/2021**	**Ralph Zyskowski**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-245.78**
				Sewer Refund 522 Gilmore Avenue	429.368 · Distribution Refund (escr...	-245.78	245.78
TOTAL						-245.78	245.78
Check	**1889**	**07/28/2021**	**Philip Vaglia**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-803.18**
				Sewer Refund 325 3rd St	429.368 · Distribution Refund (escr...	-803.18	803.18
TOTAL						-803.18	803.18
Check	**1890**	**07/28/2021**	**Estate of Elizabet...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-1,581.74**
				Sewer Refund 609 1/2 Sixth Street	429.368 · Distribution Refund (escr...	-1,581.74	1,581.74
TOTAL						-1,581.74	1,581.74
Check	**1891**	**07/28/2021**	**Suzanne Eckels**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-223.49**
				Sewer Refund 853 8th St	429.368 · Distribution Refund (escr...	-223.49	223.49
TOTAL						-223.49	223.49
Check	**1892**	**07/28/2021**	**Emma Bourdon**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-157.30**
				Sewer Refund 10 Forbes Road	429.368 · Distribution Refund (escr...	-157.30	157.30
TOTAL						-157.30	157.30
Check	**1893**	**07/28/2021**	**Donald Davis**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-1,488.25**
				Sewer Refund 115 Seventh St Ext	429.368 · Distribution Refund (escr...	-1,488.25	1,488.25
TOTAL						-1,488.25	1,488.25
Check	**1894**	**07/28/2021**	**William Hufnagel**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-130.44**
				Sewer Refund 109 Belleau Wood Blvd	429.368 · Distribution Refund (escr...	-130.44	130.44
TOTAL						-130.44	130.44
Check	**1895**	**07/28/2021**	**Darlene Kerrigan**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-376.27**
				Sewer Refund 37 Sycamore Street	429.368 · Distribution Refund (escr...	-376.27	376.27
TOTAL						-376.27	376.27
Check	**1896**	**07/28/2021**	**Estate of Janice K...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-62.77**
				Sewer Refund 119 Belleau Wood Blvd	429.368 · Distribution Refund (escr...	-62.77	62.77
TOTAL						-62.77	62.77

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Check	**1897**	**07/28/2021**	**Kayla Nale**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-553.52**
				Sewer Refund 245 Timber Drive	429.368 · Distribution Refund (escr...	-553.52	553.52
TOTAL						-553.52	553.52
Check	**1898**	**07/28/2021**	**Tyrell Herbert**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-95.78**
				Sewer Refund 438 Cavitt Avenue	429.368 · Distribution Refund (escr...	-95.78	95.78
TOTAL						-95.78	95.78
Check	**1899**	**07/28/2021**	**PHH Mortgage Co...**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-420.87**
				Sewer Refund 102 Shady Lane	429.368 · Distribution Refund (escr...	-420.87	420.87
TOTAL						-420.87	420.87
Check	**1900**	**07/28/2021**	**Jonathan Spahn**	**Sewer Refund**	**100.000 · Sewer S & T Bank**		**-312.30**
				Sewer Refund 134 Bradford Sq Dr	429.368 · Distribution Refund (escr...	-312.30	312.30
TOTAL						-312.30	312.30
Check	**1901**	**07/28/2021**	**AmTrust North A...**	**Policy # WWC3507581**	**100.000 · Sewer S & T Bank**		**-573.09**
				Policy # WWC3507581	429.195 · Workmans Comp	-573.09	573.09
TOTAL						-573.09	573.09
Check	**1902**	**07/28/2021**	**Penn Township S...**	**Inv # 339-21**	**100.000 · Sewer S & T Bank**		**-8,190.36**
				R248	429.450 · Contracted Services (	-8,190.36	8,190.36
TOTAL						-8,190.36	8,190.36
Check	**1903**	**07/28/2021**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**		**-17.56**
				Shady Lane	429.361 · Electricity	-17.56	17.56
TOTAL						-17.56	17.56
Check	**1904**	**07/28/2021**	**Trafford Borough-...**	**2nd Quarter Wage Reimbursement**	**100.000 · Sewer S & T Bank**		**-49,241.39**
				2nd Quarter Wage Reimbursement	401.110 · Salaries and Wages	-8,078.00	8,078.00
				2nd Quarter Wage Reimbursement	405.112 · Salaries and Wages	-6,656.58	6,656.58
				2nd Quarter Wage Reimbursement	429.112 · Salaries and Wages	-27,443.68	27,443.68
				2nd Quarter Wage Reimbursement	429.115 · Salaries and Wages(	-7,063.13	7,063.13
TOTAL						-49,241.39	49,241.39
Check	**1905**	**08/02/2021**	**Glenn Engineering**	**July**	**100.000 · Sewer S & T Bank**		**-1,012.50**
				Sewage Inv # 21-08-126	408.313 · Engineering and Archi	-1,012.50	1,012.50
TOTAL						-1,012.50	1,012.50