Trafford Borough SEWAGE
Check Detail
March 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**9**	**03/06/2023**	**Commonwealth of EDI Payments**	**February '23**	**110.000 · PennVest Checking**	**-9,058.86**
				February '23	471.200 · PennVest Loan Payment	9,053.86
				Interest	471.200 · PennVest Loan Payment	5.00
						9,058.86
Bill Pmt -Check	**2162**	**03/06/2023**	**Drnach Environmental Inc.**	**Feb Flow Monitor**	**100.000 · Sewer S & T Bank**	**-1,150.00**
Bill		03/06/2023		Feb Flow Monitoring	429.450 · Contracted Services (	1,150.00
						1,150.00
Bill Pmt -Check	**2163**	**03/06/2023**	**Glenn Engineering**	**23-03-151, 23-03-152**	**100.000 · Sewer S & T Bank**	**-4,317.50**
Bill		03/06/2023		23-03-151, 23-03-152	408.313 · Engineering and Archi	2,817.50
				Consent Order	408.313 · Engineering and Archi	1,500.00
						4,317.50
Bill Pmt -Check	**2164**	**03/06/2023**	**NHTMA**	**Jan - March '23**	**100.000 · Sewer S & T Bank**	**-7,747.20**
Bill		03/06/2023		Jan thru March '23	429.364 · Sewer	7,747.20
						7,747.20
Bill Pmt -Check	**2165**	**03/06/2023**	**Duquesne Light Co.**	**Shady Ln Pump**	**100.000 · Sewer S & T Bank**	**-19.42**
Bill		03/06/2023		Shady Ln Pump	429.361 · Electricity	19.42
						19.42
Bill Pmt -Check	**2166**	**03/08/2023**	**Bobcat of Pittsburgh**	**00748055**	**100.000 · Sewer S & T Bank**	**-10,000.00**
Bill		03/08/2023		00748055	429.750 · Capital Purchase	10,000.00
						10,000.00

Trafford Borough SEWAGE
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Bill Pmt -Check	**2167**	**03/14/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · Sewer S & T Bank**	**-241.00**
Bill		03/14/2023		Shut off properties	429.450 · Contracted Services (	241.00
						241.00
Bill Pmt -Check	**2168**	**03/31/2023**	**General Fund**	**Q1 2023 Wages**	**100.000 · Sewer S & T Bank**	**-46,468.21**
Bill		03/31/2023		Lou	429.112 · Salaries and Wages	8,648.43
				Tony	429.112 · Salaries and Wages	7,508.09
				Dom	429.112 · Salaries and Wages	6,668.54
				Ciccone	429.112 · Salaries and Wages	4,482.01
				Bill	429.115 · Salaries and Wages(	3,945.00
				Jaime	429.112 · Salaries and Wages	9,096.14
				Mulnix	429.112 · Salaries and Wages	6,120.00
						46,468.21
Bill Pmt -Check	**2169**	**03/31/2023**	**ALCOSAN**	**Feb 9th end - Round 255**	**100.000 · Sewer S & T Bank**	**-173,924.44**
Bill		03/31/2023		Round 255	429.364 · Sewer	173,924.44
						173,924.44
Bill Pmt -Check	**2170**	**03/31/2023**	**General Fund**		**100.000 · Sewer S & T Bank**	**-200.00**
Bill		03/31/2023		Occupancy Permit	362.440 · Sewage Permits (SEO fe	100.00
Bill		03/31/2023		215 1st St OP	362.440 · Sewage Permits (SEO fe	100.00
						200.00
Bill Pmt -Check	**2171**	**03/31/2023**	**General Fund**	**Q1 2023 Pension**	**100.000 · Sewer S & T Bank**	**-3,125.00**
Bill		03/31/2023		Q1 2023 Pension	429.197 · Pension	3,125.00
						3,125.00
Bill Pmt -Check	**2172**	**03/31/2023**	**General Fund**	**Q1 Health, dental. vision 20**	**100.000 · Sewer S & T Bank**	**-11,503.03**

Trafford Borough SEWAGE
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Bill		03/31/2023		Heatlh	429.196 · Health Insurance	10,855.80
				Dental	429.198 · Dental/Vision	514.08
				Vision	429.198 · Dental/Vision	133.15
						11,503.03
Bill Pmt -Check	**2173**	**03/31/2023**	**General Fund**	**Q1 Mulnix and Peticca Den**	**100.000 · Sewer S & T Bank**	**-342.72**
Bill		03/31/2023		Nina & Jaime	429.198 · Dental/Vision	342.72
						342.72