Trafford Borough SEWAGE
Check Detail
March 31 through April 28, 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Sewage Check Detail						
Deposit		**04/06/2023**		**Deposit**	**100.000 · Sewer S & T Bank**	
						0.00
Check	**ACH**	**04/10/2023**	**Huntington Bank**	**March 2023**	**110.000 · PennVest Checking**	**-9,058.86**
				March 2023	471.200 · PennVest Loan Payment	9,053.86
				Service Charge	471.200 · PennVest Loan Payment	5.00
						9,058.86
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

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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 2**	**100.000 · Sewer S & T Bank**	**-11,503.03**
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 Der**	**100.000 · Sewer S & T Bank**	**-342.72**
Bill		03/31/2023		Nina & Jaime	429.198 · Dental/Vision	342.72
						342.72
Bill Pmt -Check	**2174**	**04/04/2023**	**Harris Computer Sys**	**MCSMN0001151 & MCSXT**	**100.000 · Sewer S & T Bank**	**-4,831.63**
Bill		04/04/2023		Flexibill	429.450 · Contracted Services (	4,751.78
				CASS update	429.450 · Contracted Services (	79.85
						4,831.63
Bill Pmt -Check	**2175**	**04/04/2023**	**Penn Township Sew**	**371-23**	**100.000 · Sewer S & T Bank**	**-8,621.97**
Bill		04/04/2023		Billing R255	429.450 · Contracted Services (	8,621.97
						8,621.97
Check	**2176**	**04/04/2023**	**Trafford Borough-pe**	**Q1 2023**	**100.000 · Sewer S & T Bank**	**-27,161.58**
				Q1 2023 payment	110.000 · PennVest Checking	27,161.58
						27,161.58
Bill Pmt -Check	**2177**	**04/10/2023**	**Drnach Environment**	**March Monitoring**	**100.000 · Sewer S & T Bank**	**-1,150.00**

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Bill	Invoice-'	04/06/2023	March Monitoring Site T-29 /	429.450 · Contracted Services (		1,150.00
						1,150.00
Bill Pmt -Check	**2178**	**04/10/2023 Glenn Engineering**	**23-04-121 & 23-04-122**	**100.000 · Sewer S & T Bank**		**-832.50**
Bill		04/10/2023	23-04-121 & 23-04-122	408.313 · Engineering and Archi		547.50
			Consent Order	408.313 · Engineering and Archi		285.00
						832.50
Check	**2179**	**04/24/2023 heather Tourre**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-252.63**
			305 SHADDOWWOOD COI	364.120 · Sewer Charge (Escrow)		252.63
						252.63
Check	**2180**	**04/24/2023 ESTATE OF THOMAS**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-226.94**
			92 FIRST STREET ESCRO\	364.120 · Sewer Charge (Escrow)		226.94
						226.94
Check	**2181**	**04/24/2023 EDWARDS FAMILY F**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-376.27**
			509 CAVITT AVE SEWAGE	364.120 · Sewer Charge (Escrow)		376.27
						376.27
Check	**2182**	**04/24/2023 BEHNAM HATAM**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-88.60**
			205 EDGEWOOD AVE SEV	364.120 · Sewer Charge (Escrow)		88.60
						88.60
Check	**2183**	**04/24/2023 Thomas Shenefelt**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-116.46**
			429 FAIRMONT AVE SEWA	364.120 · Sewer Charge (Escrow)		116.46
						116.46

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Check	**2184**	**04/24/2023**	**JACOB DICESARE**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-613.77**
				514 FAIRMONT AVE SEWA	364.120 · Sewer Charge (Escrow)		613.77
							613.77
Check	**2185**	**04/24/2023**	**Heather Dixson**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-205.06**
				423 GILMORE AVE SEWAC	364.120 · Sewer Charge (Escrow)		205.06
							205.06
Check	**2186**	**04/24/2023**	**Ronald Penkert**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-476.27**
				502 INWOOD RD SEWAGE	364.120 · Sewer Charge (Escrow)		476.27
							476.27
Check	**2187**	**04/24/2023**	**Joenal Castma/Shail**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-88.60**
				785 7TH STREET SEWAGE	364.120 · Sewer Charge (Escrow)		88.60
							88.60
Check	**2188**	**04/24/2023**	**Margaret Elder**	**SEWAGE ESCROW REFUI**	**100.000 · Sewer S & T Bank**		**-343.40**
				248 TIMBER RIDGE SEWA	364.120 · Sewer Charge (Escrow)		343.40
							343.40
Bill Pmt -Check	**2189**	**04/26/2023**	**Duquesne Light Co.**	**Shady Ln Pump**	**100.000 · Sewer S & T Bank**		**-20.19**
Bill		04/26/2023		Shady Ln Pump	429.361 · Electricity		20.19
							20.19