Trafford Borough SEWAGE
Check Detail
August 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**08/07/2023**	**BANK CARD**	**Xpress Fees**	**100.000 · Sewer S & T Bank**	**-221.05**
				Xpress Fees	429.450 · Contracted Services (	221.05
						221.05
Check	**EFT**	**08/07/2023**	**BANK CARD**	**Xpress Pay Fees**	**100.000 · Sewer S & T Bank**	**-229.90**
				Xpress pay fees	429.450 · Contracted Services (	229.90
						229.90
Check	**EFT**	**08/30/2023**	**BANK CARD**	**Monthly Fee July**	**100.000 · Sewer S & T Bank**	**-589.58**
				July Monthly Fee	429.450 · Contracted Services (	589.58
						589.58
Bill Pmt -Che	**2219**	**08/01/2023**	**Adam Reay.**	**Escrow Refund 807 8th Street**	**100.000 · Sewer S & T Bank**	**-212.26**
Bill	177161	07/27/2023		Escrow Refund 807 8th Street	364.120 · Sewer Charge (Escrow)	212.26
						212.26
Bill Pmt -Che	**2220**	**08/01/2023**	**Caitlin Welsh**	**Escrow Refund 303 E Edgewoc**	**100.000 · Sewer S & T Bank**	**-430.90**
Bill	176755	07/27/2023		Escrow Refund 303 E Edgewood	364.120 · Sewer Charge (Escrow)	430.90
						430.90
Bill Pmt -Che	**2221**	**08/01/2023**	**Daniel Vuic**	**Escrow Refund 102 Earl Drive**	**100.000 · Sewer S & T Bank**	**-358.56**
Bill	176626	07/27/2023		Escrow Refund 102 Earl Drive	364.120 · Sewer Charge (Escrow)	358.56
						358.56
Bill Pmt -Che	**2222**	**08/01/2023**	**Estate of Carolyn A**	**Escrow Refund 127 Bradford S**	**100.000 · Sewer S & T Bank**	**-584.31**

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Bill	354235	07/27/2023	Escrow Refund 127 Bradford Sq	364.120 · Sewer Charge (Escrow)		584.31
						584.31
Bill Pmt -Che	**2223**	**08/01/2023**	**Estate of Donna Fe**	**Escrow Refund 289 E Edgewoc**	**100.000 · Sewer S & T Bank**	**-358.56**
Bill	176750	07/27/2023	Escrow Refund 289 E Edgewood	364.120 · Sewer Charge (Escrow)		358.56
						358.56
Bill Pmt -Che	**2224**	**08/01/2023**	**Estate of Paul Mille**	**Escrow Refund 223 E Fairmont**	**100.000 · Sewer S & T Bank**	**-220.22**
Bill	176698	07/27/2023	Escrow Refund 223 E Fairmont A	364.120 · Sewer Charge (Escrow)		220.22
						220.22
Bill Pmt -Che	**2225**	**08/01/2023**	**Evelyn L. Portik**	**Escrow Refund 215 First Street**	**100.000 · Sewer S & T Bank**	**-103.76**
Bill	176601	07/27/2023	Escrow Refund 215 First Street	364.120 · Sewer Charge (Escrow)		103.76
						103.76
Bill Pmt -Che	**2226**	**08/01/2023**	**Jason Spinnicchia/**	**Escrow Refund 157 7th Street E**	**100.000 · Sewer S & T Bank**	**-368.66**
Bill	177591	07/27/2023	Escrow Refund 157 7th Street Ex	364.120 · Sewer Charge (Escrow)		368.66
						368.66
Bill Pmt -Che	**2227**	**08/01/2023**	**Karen A. Closson**	**Escrow Refund 430 Homewood**	**100.000 · Sewer S & T Bank**	**-253.30**
Bill	177049	07/27/2023	Escrow Refund 430 Homewood A	364.120 · Sewer Charge (Escrow)		253.30
						253.30
Bill Pmt -Che	**2228**	**08/01/2023**	**Kristy Kiss**	**Escrow Refund 238 E Fairmont**	**100.000 · Sewer S & T Bank**	**-492.89**
Bill	176712	07/27/2023	Escrow Refund 238 E Fairmont	364.120 · Sewer Charge (Escrow)		492.89
						492.89
Bill Pmt -Che	**2229**	**08/01/2023**	**Robert Jurich**	**Escrow Refund 274 Hillcrest Dr**	**100.000 · Sewer S & T Bank**	**-220.22**

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Bill	177289	07/27/2023	Escrow Refund 274 Hillcrest Driv	364.120 · Sewer Charge (Escrow)	220.22	
					220.22	
Bill Pmt -Ch	**2230**	**08/01/2023**	**Roselyn Schmidt**	**Escrow Refund 418 Inwood Ro**	**100.000 · Sewer S & T Bank**	**-115.47**
Bill	177420	07/27/2023	Escrow Refund 418 Inwood Road	364.120 · Sewer Charge (Escrow)	115.47	
					115.47	
Bill Pmt -Ch	**2231**	**08/01/2023**	**Zachary Balicki**	**Escrow Refund 543 6th Street**	**100.000 · Sewer S & T Bank**	**-428.52**
Bill	176567	07/27/2023	Escrow Refund 543 6th Street	364.120 · Sewer Charge (Escrow)	428.52	
					428.52	
Bill Pmt -Ch	**2232**	**08/07/2023**	**Commonwealth of**	**1312272**	**100.000 · Sewer S & T Bank**	**-500.00**
Bill		08/07/2023	1312272	429.450 · Contracted Services (	500.00	
					500.00	
Bill Pmt -Ch	**2233**	**08/07/2023**	**Drnach Environme**	**July**	**100.000 · Sewer S & T Bank**	**-1,150.00**
Bill		08/07/2023	T-29A-10	429.450 · Contracted Services (	1,150.00	
					1,150.00	
Bill Pmt -Ch	**2234**	**08/07/2023**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-20.53**
Bill		08/07/2023		429.361 · Electricity	20.53	
					20.53	
Bill Pmt -Ch	**2235**	**08/07/2023**	**Mastro Signs**	**7935**	**100.000 · Sewer S & T Bank**	**-285.00**
Bill		08/07/2023	7935	429.450 · Contracted Services (	285.00	
					285.00	

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Bill Pmt -Chk	**2236**	**08/07/2023**	**Penn Township Se**	**378-23**	**100.000 · Sewer S & T Bank**	**-8,430.60**
Bill		08/07/2023		378-23	429.450 · Contracted Services (	8,430.60
						8,430.60
Bill Pmt -Chk	**2237**	**08/07/2023**	**ULINE**	**166050028**	**100.000 · Sewer S & T Bank**	**-242.15**
Bill		08/07/2023		sewer gloves	429.241 · General Government Su	242.15
						242.15
Bill Pmt -Chk	**2238**	**08/14/2023**	**Glenn Engineering**	**23-08-81, 23-08-82**	**100.000 · Sewer S & T Bank**	**-1,225.00**
Bill		08/14/2023		Consent Order	408.313 · Engineering and Archi	495.00
				Sewage invoice	408.313 · Engineering and Archi	730.00
						1,225.00
Bill Pmt -Chk	**2239**	**08/14/2023**	**Overhead Door Co**	**49910823**	**100.000 · Sewer S & T Bank**	**-1,169.24**
Bill		08/14/2023		PW garage Door	429.451 · Contracted Maintenance	1,169.24
						1,169.24
Bill Pmt -Chk	**2240**	**08/14/2023**	**Wilkinsburg-Penn Joint Water**		**100.000 · Sewer S & T Bank**	**-266.00**
Bill		08/14/2023		5 shut offs and 2 already shut off	429.450 · Contracted Services (	266.00
						266.00
Bill Pmt -Chk	**2241**	**08/29/2023**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-19.48**
Bill		08/29/2023			429.361 · Electricity	19.48
						19.48