Trafford Borough SEWAGE
Check Detail
November 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**11/07/2023**	**Commonwealth of EDI Payments**	**October 23**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				October 23	471.200 · PennVest Loan Payment	9,053.86
				October 23	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**11/08/2023**	**Xpress Pay**	**Invoice 202310-101692**	**100.000 · Sewer S & T Bank**	**-45.05**
				October Fees	364.190 · Unclassified Operating Income	45.05
						45.05
Check	**EFT**	**11/10/2023**	**FORTE**	**Invoice 0011384836**	**100.000 · Sewer S & T Bank**	**-15.75**
				Echeck Fees October	364.190 · Unclassified Operating Income	15.75
						15.75
Bill Pmt -Chec	**2266**	**11/21/2023**	**Alecia Odom**	**Escrow Refund 341 Short Street**	**100.000 · Sewer S & T Bank**	**-193.14**
Bill	176936	11/16/2023		Escrow Refund 341 Short Street	364.120 · Sewer Charge (Escrow)	193.14
						193.14
Bill Pmt -Chec	**2267**	**11/21/2023**	**Camille Venturo**	**328 Short Street**	**100.000 · Sewer S & T Bank**	**-187.19**
Bill		11/21/2023		328 Short Street	364.100 · Sewage Charges	169.19
				328 Short Street	364.150 · Debt Service Charge SF	18.00
						187.19
Bill Pmt -Chec	**2268**	**11/21/2023**	**Christopher. Schneider**	**Escrow Refund 272 Timber Drive**	**100.000 · Sewer S & T Bank**	**-514.39**
Bill	177538	11/16/2023		Escrow Refund 272 Timber Drive	364.120 · Sewer Charge (Escrow)	514.39
						514.39

Trafford Borough SEWAGE
Check Detail
November 2023

Bill Pmt -Chec	**2269**	**11/21/2023**	**Denise. Mountain**	**Escrow Refund 241 E Fairmont Ave**	**100.000 · Sewer S & T Bank**	**-478.65**
Bill	176715	11/16/2023		Escrow Refund 241 E Fairmont Ave	364.120 · Sewer Charge (Escrow)	478.65
						478.65
Bill Pmt -Chec	**2270**	**11/21/2023**	**Drnach Environmental Inc.**	**October 23**	**100.000 · Sewer S & T Bank**	**-1,150.00**
Bill		11/21/2023		October 23	429.450 · Contracted Services (	1,150.00
						1,150.00
Bill Pmt -Chec	**2271**	**11/21/2023**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-18.08**
Bill		11/21/2023		Shady lane pump	429.361 · Electricity	18.08
						18.08
Bill Pmt -Chec	**2272**	**11/21/2023**	**Edward. Agate**	**Escrow Refund 210 Timber Drive**	**100.000 · Sewer S & T Bank**	**-123.32**
Bill	177483	11/16/2023		Escrow Refund 210 Timber Drive	364.120 · Sewer Charge (Escrow)	123.32
						123.32
Bill Pmt -Chec	**2273**	**11/21/2023**	**Estate of Frank Novosel**	**Escrow Refund 340 Short Street**	**100.000 · Sewer S & T Bank**	**-242.10**
Bill	177286	11/16/2023		Escrow Refund 340 Short Street	364.120 · Sewer Charge (Escrow)	242.10
						242.10
Bill Pmt -Chec	**2274**	**11/21/2023**	**Estate of Gerald Golick**	**Escrow Refund 233 E Fairmont Ave**	**100.000 · Sewer S & T Bank**	**-358.56**
Bill	176707	11/16/2023		Escrow Refund 233 E Fairmont Ave	364.120 · Sewer Charge (Escrow)	358.56
						358.56
Bill Pmt -Chec	**2275**	**11/21/2023**	**Glenn Engineering**	**23-11-115**	**100.000 · Sewer S & T Bank**	**-865.00**
Bill		11/21/2023		23-11-115	408.313 · Engineering and Archi	865.00
						865.00

Trafford Borough SEWAGE
Check Detail
November 2023

Bill Pmt -Chec	**2276**	**11/21/2023**	**Janice M. Lewis**	**Escrow Refund 411 Gilmore Ave**	**100.000 · Sewer S & T Bank**	**-220.22**
Bill	176962	11/16/2023		Escrow Refund 411 Gilmore Ave	364.120 · Sewer Charge (Escrow)	220.22
						220.22
Bill Pmt -Chec	**2277**	**11/21/2023**	**Jeffrey Tobe**	**Escrow Refund 514 Cavitt Ave**	**100.000 · Sewer S & T Bank**	**-242.10**
Bill	176494	11/16/2023		Escrow Refund 514 Cavitt Ave	364.120 · Sewer Charge (Escrow)	242.10
						242.10
Bill Pmt -Chec	**2278**	**11/21/2023**	**Jesse. Coffield**	**Escrow Refund 236 Adrian Ave**	**100.000 · Sewer S & T Bank**	**-248.19**
Bill	176354	11/16/2023		Escrow Refund 236 Adrian Ave	364.120 · Sewer Charge (Escrow)	248.19
						248.19
Bill Pmt -Chec	**2279**	**11/21/2023**	**John Birty Jr.**	**Escrow Refund 114 Bradford Sq Driv**	**100.000 · Sewer S & T Bank**	**-287.69**
Bill	354149	11/16/2023		Escrow Refund 114 Bradford Sq Drive	364.120 · Sewer Charge (Escrow)	287.69
						287.69
Bill Pmt -Chec	**2280**	**11/21/2023**	**Joseph Dent.**	**Escrow Refund 538 7th Street**	**100.000 · Sewer S & T Bank**	**-242.10**
Bill	176589	11/21/2023		Escrow Refund 538 7th Street	364.120 · Sewer Charge (Escrow)	242.10
						242.10
Bill Pmt -Chec	**2281**	**11/21/2023**	**Patricia. Zeik**	**Escrow Refund 288 Hillcrest Drive**	**100.000 · Sewer S & T Bank**	**-225.60**
Bill	177303	11/16/2023		Escrow Refund 288 Hillcrest Drive	364.120 · Sewer Charge (Escrow)	225.60
						225.60
Bill Pmt -Chec	**2282**	**11/21/2023**	**Ronald & Christine Page**	**Escrow Refund 502 Inwood Road**	**100.000 · Sewer S & T Bank**	**-220.22**
Bill	177076	11/16/2023		Escrow Refund 502 Inwood Road	364.120 · Sewer Charge (Escrow)	220.22

Trafford Borough SEWAGE
Check Detail
November 2023

						220.22
Bill Pmt -Chec	**2283**	**11/21/2023**	**Ryan Weston**	**Escrow Refund 225 Duquesne Ave**	**100.000 · Sewer S & T Bank**	**-242.10**
Bill	176510	11/16/2023		Escrow Refund 225 Duquesne Ave	364.120 · Sewer Charge (Escrow)	242.10
						242.10
Bill Pmt -Chec	**2284**	**11/21/2023**	**Shane Soloman**	**Escrow Refund 230 Cavitt Ave**	**100.000 · Sewer S & T Bank**	**-103.76**
Bill	176458	11/16/2023		Escrow Refund 230 Cavitt Ave	364.120 · Sewer Charge (Escrow)	103.76
						103.76
Bill Pmt -Chec	**2285**	**11/30/2023**	**Rental Properties, LLC**	**Refund**	**100.000 · Sewer S & T Bank**	**-250.00**
Bill		11/30/2023		Refund	362.440 · Sewage Permits (SEO fe	250.00
						250.00