# Trafford Borough SEWAGE
## Check Detail
### February 2024

| Type | Num | Date | Name | Memo | Account | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **EFT** | **02/05/2024** | **Commonwealth of EDI Payments** | **Jan '24** | **110.000 · PennVest Checking** | **-9,058.86** |
| | | | | Jan '24 | 471.200 · PennVest Loan Payment | 9,053.86 |
| | | | | Jan '24 | 429.390 · Bank Services Charges | 5.00 |
| | | | | | | 9,058.86 |
| **Check** | **EFT** | **02/07/2024** | **Xpress Pay** | **Jan Invoice 202401-101685** | **100.000 · Sewer S & T Bank** | **-44.00** |
| | | | | Xpress Pay Jan Fees | 364.190 · Unclassified Operating Income | 44.00 |
| | | | | | | 44.00 |
| **Check** | **EFT** | **02/09/2024** | **S&T Bank** | **Returned Item CK# 1812** | **100.000 · Sewer S & T Bank** | **-144.25** |
| | | | | Returned Ck# 1812 From 106 Brownstone Cc | 364.100 · Sewage Charges | 126.25 |
| | | | | Returned Item CK# 1812 | 364.150 · Debt Service Charge SF | 18.00 |
| | | | | | | 144.25 |
| **Check** | **EFT** | **02/12/2024** | **FORTE** | **Jan Invoice 0011738649** | **100.000 · Sewer S & T Bank** | **-15.05** |
| | | | | Echeck Fees January | 364.190 · Unclassified Operating Income | 15.05 |
| | | | | | | 15.05 |
| **Bill Pmt -Cl** | **2298** | **02/05/2024** | **Penn Township Sewage Authority** | **389-24** | **100.000 · Sewer S & T Bank** | **-450.00** |
| Bill | | 02/05/2024 | | Televise on Westmoreland | 429.450 · Contracted Services ( | 450.00 |
| | | | | | | 450.00 |
| **Bill Pmt -Cl** | **2299** | **02/05/2024** | **Wilkinsburg-Penn Joint Water** | | **100.000 · Sewer S & T Bank** | **-208.00** |
| Bill | | 02/05/2024 | | Shut off's | 429.450 · Contracted Services ( | 208.00 |

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|---|---|---|---|---|---|---|
| | | | | | | 208.00 |
| **Check** | **2300** | **02/06/2024** | **Nicole Marshall** | **Escrow Refund 108 Cavitt Avenue** | **100.000 · Sewer S & T Bank** | **-477.95** |
| | | | | Escrow Refund 108 Cavitt Ave | 364.120 · Sewer Charge (Escrow) | 477.95 |
| | | | | | | 477.95 |
| **Check** | **2301** | **02/06/2024** | **George J. McCarrison** | **Escrow Refund 226 Duquesne Avenue** | **100.000 · Sewer S & T Bank** | **-629.21** |
| | | | | Escrow Refund 226 Duquesne Ave | 364.120 · Sewer Charge (Escrow) | 629.21 |
| | | | | | | 629.21 |
| **Bill Pmt -Cl** | **2302** | **02/06/2024** | **Joenal Castma** | **Escrow Refund 535 6th Street** | **100.000 · Sewer S & T Bank** | **-462.62** |
| Bill | 17656 | 02/06/2024 | | Escrow Refund 535 6th Street | 364.120 · Sewer Charge (Escrow) | 462.62 |
| | | | | | | 462.62 |
| **Bill Pmt -Cl** | **2303** | **02/06/2024** | **IRG Funding, LLC** | **Escrow Refund 518 7th Street** | **100.000 · Sewer S & T Bank** | **-236.19** |
| Bill | 17658 | 02/06/2024 | | Escrow Refund 518 7th Street | 364.120 · Sewer Charge (Escrow) | 236.19 |
| | | | | | | 236.19 |
| **Bill Pmt -Cl** | **2304** | **02/06/2024** | **Jessica Fix** | **Escrow Refund 524 Zone Street** | **100.000 · Sewer S & T Bank** | **-195.61** |
| Bill | 17707 | 02/06/2024 | | Escrow Refund 524 Zone Street | 364.120 · Sewer Charge (Escrow) | 195.61 |
| | | | | | | 195.61 |
| **Bill Pmt -Cl** | **2305** | **02/06/2024** | **Richard Kearns** | **Escrow Refund 509 Gilmore Avenue** | **100.000 · Sewer S & T Bank** | **-172.34** |
| Bill | 34787 | 02/06/2024 | | Escrow Refund 509 Gilmore Ave | 364.120 · Sewer Charge (Escrow) | 172.34 |
| | | | | | | 172.34 |

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| **Bill Pmt -Cl** | **2306** | **02/06/2024** | **Rose P. Folino Trust** | **Escrow Refund 192 E Gilmore Avenue** | **100.000 · Sewer S & T Bank** | **-333.27** |
| Bill | 17689 | 02/06/2024 | | Escrow Refund 192 E Gilmore Ave | 364.120 · Sewer Charge (Escrow) | 333.27 |
| | | | | | | 333.27 |
| **Bill Pmt -Cl** | **2307** | **02/06/2024** | **Samuel Gaten.** | **Escrow Refund 680 6th Street** | **100.000 · Sewer S & T Bank** | **-192.05** |
| Bill | 17732 | 02/06/2024 | | Escrow Refund 680 6th Street | 364.120 · Sewer Charge (Escrow) | 192.05 |
| | | | | | | 192.05 |
| **Bill Pmt -Cl** | **2308** | **02/06/2024** | **Venturesome, LLC** | **Escrow Refund 545 6th Street** | **100.000 · Sewer S & T Bank** | **-586.13** |
| Bill | 17656 | 02/06/2024 | | Escrow Refund 545 6th Street | 364.120 · Sewer Charge (Escrow) | 586.13 |
| | | | | | | 586.13 |
| **Bill Pmt -Cl** | **2309** | **02/08/2024** | **Specialized Loan Servicing, LLC** | **Escrow Refund 230 E Fairmont Ave** | **100.000 · Sewer S & T Bank** | **-317.78** |
| Bill | 17670 | 02/06/2024 | | Escrow Refund 230 E Fairmont Ave | 364.120 · Sewer Charge (Escrow) | 317.78 |
| | | | | | | 317.78 |
| **Bill Pmt -Cl** | **2310** | **02/08/2024** | **Penn Township Sewage Authority** | **387-24** | **100.000 · Sewer S & T Bank** | **-9,044.93** |
| Bill | | 02/08/2024 | | 387-24 | 429.450 · Contracted Services ( | 9,044.93 |
| | | | | | | 9,044.93 |
| **Bill Pmt -Cl** | **2311** | **02/23/2024** | **Cleveland Brothers Equipment Co. Inc.** | **Backhoe Loader** | **100.000 · Sewer S & T Bank** | **-57,300.00** |
| Bill | | 02/23/2024 | | Backhoe Loader | 429.750 · Capital Purchase | 57,300.00 |
| | | | | | | 57,300.00 |
| **Bill Pmt -Cl** | **2312** | **02/27/2024** | **Advanced Auto Parts** | **21590** | **100.000 · Sewer S & T Bank** | **-96.38** |

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| | | | | | |
|---|---|---|---|---|---|
| Bill | 02/27/2024 | | 21590 | 429.374 · Machinery and Equipment | 96.38 |
| | | | | | 96.38 |
| **Bill Pmt -Cl 2313** | **02/27/2024** | **Duquesne Light Co.** | | **100.000 · Sewer S & T Bank** | **-31.97** |
| Bill | 02/27/2024 | | | 429.361 · Electricity | 31.97 |
| | | | | | 31.97 |
| **Bill Pmt -Cl 2314** | **02/27/2024** | **Giangarlo Scientific Co., Inc.** | | **100.000 · Sewer S & T Bank** | **-275.00** |
| Bill | 02/27/2024 | | Calibration of gas meters | 429.451 · Contracted Maintenance | 275.00 |
| | | | | | 275.00 |
| **Bill Pmt -Cl 2315** | **02/27/2024** | **Glenn Engineering** | **24-01-75, 24-01-143** | **100.000 · Sewer S & T Bank** | **-5,530.00** |
| Bill | 02/27/2024 | | 24-01-75, 24-01-143 | 408.313 · Engineering and Archi | 4,995.00 |
| | | | Consent order | 408.313 · Engineering and Archi | 535.00 |
| | | | | | 5,530.00 |