

Trafford Borough SEWAGE Check Detail

Type	Num	Date	Name	April 2024 Memo	Account	Original Amount
Check	EFT	04/05/2024	Xpress Pay	INV 202403-101693	100.000 · Sewer S & T Bank	-24.00
				March Fees	364.190 · Unclassified Operating Income	24.00
						<u>24.00</u>
Check	EFT	04/08/2024	Commonwealth of EDI Payments	March	110.000 · PennVest Checking	-9,058.86
				March	471.200 · PennVest Loan Payment	9,053.86
				March	429.390 · Bank Services Charges	5.00
						<u>9,058.86</u>
Check	EFT	04/10/2024	FORTE	INV 0011964145	100.000 · Sewer S & T Bank	-17.00
				March Echeck Fees	364.190 · Unclassified Operating Income	17.00
						<u>17.00</u>
Bill Pmt -Ch 2324		04/02/2024	ALCOSAN		100.000 · Sewer S & T Bank	-181,415.36
Bill		04/02/2024		Quarter ending Feb 9th, 2024	429.364 · Sewer	182,474.42
						<u>182,474.42</u>
Bill Pmt -Ch 2325		04/02/2024	Duquesne Light Co.		100.000 · Sewer S & T Bank	-37.36
Bill		04/02/2024			429.361 · Electricity	37.36
						<u>37.36</u>
Bill Pmt -Ch 2326		04/02/2024	Trafford Borough-General		100.000 · Sewer S & T Bank	-27,075.00
Bill		04/02/2024		Yearly liability fee into General	429.352 · Liability (casualty)	26,000.00
Bill		04/02/2024		Belisimo NASCO training	429.460 · Continuing Education	1,075.00
						<u>1,075.00</u>

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				27,075.00
Bill Pmt -Ch 2327	04/04/2024	Glenn Engineering	24-03-75, 24-03-52, 24-03-35	100.000 · Sewer S & T Bank
				-24,451.30
Bill	04/04/2024	South Traff Sewage Project	408.313 · Engineering and Archi	21,456.30
		Sewage	408.313 · Engineering and Archi	850.00
		Consent order	408.313 · Engineering and Archi	2,145.00
				<hr style="border: 1px solid black; width: 100%; margin: 0;"/> 24,451.30
Bill Pmt -Ch 2328	04/08/2024	Stone and Company	13455	100.000 · Sewer S & T Bank
				-156.00
Bill	04/08/2024		13455	429.374 · Machinery and Equipment
				<hr style="border: 1px solid black; width: 100%; margin: 0;"/> 156.00
				156.00
Bill Pmt -Ch 2329	04/23/2024	Duquesne Light Co.		100.000 · Sewer S & T Bank
				-63.62
Bill	04/23/2024		1287-130-000	429.361 · Electricity
				<hr style="border: 1px solid black; width: 100%; margin: 0;"/> 63.62
				63.62
Check	2330	04/23/2024	Rosoto Land Services, LLC	Escrow Refund 541/543 Sixth Stre 100.000 · Sewer S & T Bank
				-91.94
			Escrow Refund 541/543 Sixth Street 364.120 · Sewer Charge (Escrow)	91.94
				<hr style="border: 1px solid black; width: 100%; margin: 0;"/> 91.94
				91.94
Check	2331	04/23/2024	John Salvatore	Escrow Refund 741 7th Street 100.000 · Sewer S & T Bank
				-309.34
			Escrow Refund 741 7th Street 364.120 · Sewer Charge (Escrow)	309.34
				<hr style="border: 1px solid black; width: 100%; margin: 0;"/> 309.34
				309.34
Check	2332	04/23/2024	Richard Marie	Escrow Refund 215 Timber Drive 100.000 · Sewer S & T Bank
				-303.04
			Escrow Refund 215 Timber Drive 364.120 · Sewer Charge (Escrow)	303.04
				<hr style="border: 1px solid black; width: 100%; margin: 0;"/> 303.04

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					303.04
Check	2333	04/23/2024	Keystone Homes Group	Escrow Refund 233 E Fairmont Av 100.000 · Sewer S & T Bank	-396.69
				Escrow Refund 233 E Fairmont AVe 364.120 · Sewer Charge (Escrow)	396.69
					<hr/> 396.69
Check	2334	04/23/2024	michael opsitnick	Escrow Refund 308 Edgewood Av 100.000 · Sewer S & T Bank	-90.44
				Escrow Refund 308 Edgewood Ave 364.120 · Sewer Charge (Escrow)	90.44
					<hr/> 90.44
Check	2335	04/23/2024	Preferred Settlement Solutions	Escrow Refund 687 6th Street Traf 100.000 · Sewer S & T Bank	-273.86
				Escrow Refund 687 6th Street 364.120 · Sewer Charge (Escrow)	273.86
					<hr/> 273.86
Check	2336	04/23/2024	Pennsylvania Housing Finance Agen	Escrow Refund 306 Duquesne Ave 100.000 · Sewer S & T Bank	-252.44
				Escrow Refund 306 Duquesne Ave 364.120 · Sewer Charge (Escrow)	252.44
					<hr/> 252.44
Check	2337	04/23/2024	Sasi, LLC	Escrow Refund for 427 Duquesne 100.000 · Sewer S & T Bank	-417.55
				427 Duquesne Escrow Refund 364.120 · Sewer Charge (Escrow)	417.55
					<hr/> 417.55