Trafford Borough SEWAGE
Check Detail
October 2024

Type	Date	Name	Memo	Account	Original Amount
Check	**10/09/2024**	**Xpress Pay**	**429.450**	**100.000 · Sewer S & T Bank**	**-19.20**
			Sept Fees	429.450 · Contracted Services (	19.20
					19.20
Check	**10/10/2024**	**FORTE**	**429.450**	**100.000 · Sewer S & T Bank**	**-14.95**
			Sept Echeck Fees	429.450 · Contracted Services (	14.95
					14.95
Check	**10/16/2024**	**Commonwealth of EDI Payments**	**September 2024**	**100.000 · Sewer S & T Bank**	**-9,058.86**
			September 2024	471.200 · PennVest Loan Payment	9,053.86
			September 2024	429.390 · Bank Services Charges	5.00
					9,058.86
Bill Pmt -Check	**10/01/2024**	**Penn E&R Inc.**	**25480**	**100.000 · Sewer S & T Bank**	**-210.00**
Bill	10/01/2024		AA Tap in at main line	408.313 · Engineering and Archi	210.00
					210.00
Bill Pmt -Check	**10/01/2024**	**Trafford Borough-General**	**143 Jackson Ave**	**100.000 · Sewer S & T Bank**	**-100.00**
Bill	10/01/2024		143 Jackson Ave	362.440 · Sewage Permits (SEO fe	100.00
					100.00
Bill Pmt -Check	**10/11/2024**	**Trafford Borough-pennvest**	**Q3 2024**	**100.000 · Sewer S & T Bank**	**-27,161.58**
Bill	10/11/2024		QTR 3 2024	110.000 · PennVest Checking	27,161.58
					27,161.58

Trafford Borough SEWAGE
Check Detail
October 2024

Bill Pmt -Check	**10/16/2024**	**Glenn Engineering**	**24-09-36**	**100.000 · Sewer S & T Bank**	**-700.00**
Bill	10/16/2024		24-09-36	408.313 · Engineering and Archi	700.00
					700.00
Bill Pmt -Check	**10/16/2024**	**Penn E&R Inc.**	**25684**	**100.000 · Sewer S & T Bank**	**-455.00**
Bill	10/16/2024		25684	408.313 · Engineering and Archi	455.00
					455.00
Bill Pmt -Check	**10/16/2024**	**Advanced Auto Parts**	**VOID:**	**100.000 · Sewer S & T Bank**	**0.00**
					0.00
Bill Pmt -Check	**10/17/2024**	**Trafford Borough-General**	**Q3 2024 transfers**	**100.000 · Sewer S & T Bank**	**-58,030.35**
Bill	10/17/2024		Q3 2024 transfers	429.112 · Salaries and Wages	39,739.88
			Q3 2024 transfers	429.115 · Salaries and Wages(	3,958.50
			Q3 2024 transfers	429.197 · Pension	3,750.00
			Q3 2024 transfers	429.196 · Health Insurance	9,923.60
			dental	429.198 · Dental/Vision	624.58
			vision	429.198 · Dental/Vision	33.79
					58,030.35
Bill Pmt -Check	**10/21/2024**	**Trafford Borough-General**	**Advanced Auto**	**100.000 · Sewer S & T Bank**	**-517.52**
Bill	10/21/2024		Mowers	429.451 · Contracted Maintenance	22.11
			Shop	429.451 · Contracted Maintenance	36.84
			Backhoe 350	429.451 · Contracted Maintenance	21.99
			Mowers	429.451 · Contracted Maintenance	14.73
			Dump breaks	429.450 · Contracted Services (	367.41

Trafford Borough SEWAGE
Check Detail
October 2024

		F350	429.450 · Contracted Services (		22.70
		Shop	429.451 · Contracted Maintenance		31.74
					517.52
Bill Pmt -Check	**10/24/2024**	**Brian & Mindy Bickerton**	**Sewage Escrow Refund 285 E E**	**100.000 · Sewer S & T Bank**	**-322.53**
Bill	10/24/2024		Sewage Escrow Refund 285 E Edg	429.368 · Distribution Refund (escrow)	322.53
					322.53
Bill Pmt -Check	**10/24/2024**	**Carl Beltram**	**Sewage Escrow Refund 325 & 32**	**100.000 · Sewer S & T Bank**	**-2,842.78**
Bill	10/24/2024		Sewage Escrow Refund 325 & 327	429.368 · Distribution Refund (escrow)	2,842.78
					2,842.78
Bill Pmt -Check	**10/24/2024**	**Cupola Homes 27, LLC**	**Sewage Escrow Refund 115 7th**	**100.000 · Sewer S & T Bank**	**-369.36**
Bill	10/24/2024		Sewage Escrow Refund 115 7th St	429.368 · Distribution Refund (escrow)	369.36
					369.36
Bill Pmt -Check	**10/24/2024**	**deborah Seighman.**	**Sewage Escrow Refund 239 Tim**	**100.000 · Sewer S & T Bank**	**-108.19**
Bill	10/24/2024		Sewage Escrow Refund 239 Timbe	429.368 · Distribution Refund (escrow)	108.19
					108.19
Bill Pmt -Check	**10/24/2024**	**Donna Day Realty, LLC**	**Sewage Escrow Refund 408 Cav**	**100.000 · Sewer S & T Bank**	**-619.82**
Bill	10/24/2024		Sewage Escrow Refund 408 Cavitt	429.368 · Distribution Refund (escrow)	619.82
					619.82
Bill Pmt -Check	**10/24/2024**	**Emily Lewis**	**Sewer Escrow Refund 4 Maple S**	**100.000 · Sewer S & T Bank**	**-630.31**
Bill	10/24/2024		Sewer Escrow Refund 4 Maple Str	429.368 · Distribution Refund (escrow)	630.31

Trafford Borough SEWAGE
Check Detail
October 2024

					630.31
Bill Pmt -Check	**10/24/2024**	**Estate of Edward Bartakovic**	**Sewage Escrow Refund 819 8th**	**100.000 · Sewer S & T Bank**	**-396.69**
Bill	10/24/2024		Sewage Escrow Refund 819 8th St	429.368 · Distribution Refund (escrow)	396.69
					396.69
Bill Pmt -Check	**10/24/2024**	**Jack S. Heidish**	**Sewage Escrow Refund 174 E Gi**	**100.000 · Sewer S & T Bank**	**-321.52**
Bill	10/24/2024		Sewage Escrow Refund 174 E Gilr	429.368 · Distribution Refund (escrow)	321.52
					321.52
Bill Pmt -Check	**10/24/2024**	**Jin Xiu Yang**	**Sewage Escrow Refund 804 8th**	**100.000 · Sewer S & T Bank**	**-108.19**
Bill	10/24/2024		Sewage Escrow Refund 804 8th St	429.368 · Distribution Refund (escrow)	108.19
					108.19
Bill Pmt -Check	**10/24/2024**	**Kelly Ferraro**	**Sewage Escrow Refund 322 3rd**	**100.000 · Sewer S & T Bank**	**-322.26**
Bill	10/24/2024		Sewage Escrow Refund 322 3rd St	429.368 · Distribution Refund (escrow)	322.26
					322.26
Bill Pmt -Check	**10/24/2024**	**Kirk Rodgers**	**Sewage Escrow Refund 427 Cav**	**100.000 · Sewer S & T Bank**	**-463.55**
Bill	10/24/2024		Sewage Escrow Refund 427 Cavitt	429.368 · Distribution Refund (escrow)	463.55
					463.55
Bill Pmt -Check	**10/24/2024**	**Lorin Boonie**	**Sewage Escrow Refund 309 Sha**	**100.000 · Sewer S & T Bank**	**-636.07**
Bill	10/24/2024		Sewage Escrow Refund 309 Shad	429.368 · Distribution Refund (escrow)	636.07
					636.07

Trafford Borough SEWAGE
Check Detail
October 2024

Bill Pmt -Check	**10/24/2024**	**Matthew Bonifati**	**Sewage Escrow Refund 207 E G**	**100.000 · Sewer S & T Bank**	**-444.32**
Bill	10/24/2024		Sewage Escrow Refund 207 E Gilr	429.368 · Distribution Refund (escrow)	444.32
					444.32
Bill Pmt -Check	**10/24/2024**	**Melissa D. Martz**	**Sewage Escrow Refund 135 Bra**	**100.000 · Sewer S & T Bank**	**-277.65**
Bill	10/24/2024		Sewage Escrow Refund 135 Bradf	429.368 · Distribution Refund (escrow)	277.65
					277.65
Bill Pmt -Check	**10/24/2024**	**Michelle Bowden**	**Sewage Escrow Refund 330 3rd**	**100.000 · Sewer S & T Bank**	**-37.02**
Bill	10/24/2024		Sewage Escrow Refund 330 3rd St	429.368 · Distribution Refund (escrow)	37.02
					37.02
Bill Pmt -Check	**10/24/2024**	**Robert Slepsky**	**Sewage Escrow Refund 226 Tlm**	**100.000 · Sewer S & T Bank**	**-252.44**
Bill	10/24/2024		Sewage Escrow Refund 226 TImbe	429.368 · Distribution Refund (escrow)	252.44
					252.44
Bill Pmt -Check	**10/24/2024**	**Tayla Rouse or Michael Flynn**	**Sewage Escrow Refund 801 5th**	**100.000 · Sewer S & T Bank**	**-252.44**
Bill	10/24/2024		Sewage Escrow Refund 801 5th St	429.368 · Distribution Refund (escrow)	252.44
					252.44
Bill Pmt -Check	**10/24/2024**	**TSTL Real Estate LLC**	**Sewage Escrow Refund 232 Tim**	**100.000 · Sewer S & T Bank**	**-252.44**
Bill	10/24/2024		Sewage Escrow Refund 232 Timbe	429.368 · Distribution Refund (escrow)	252.44
					252.44
Bill Pmt -Check	**10/24/2024**	**Zenstone Properties, LLC**	**Sewage Escrow Refund 538 7th**	**100.000 · Sewer S & T Bank**	**-252.44**

Trafford Borough SEWAGE
Check Detail
October 2024

Bill	10/24/2024		Sewage Escrow Refund 538 7th St	429.368 · Distribution Refund (escrow)	252.44
					252.44
Bill Pmt -Check	**10/25/2024**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-18.14**
Bill	10/25/2024	1287-130-000		429.361 · Electricity	18.14
					18.14
Bill Pmt -Check	**10/25/2024**	**Penn Township Sewage Authority**	**404-24**	**100.000 · Sewer S & T Bank**	**-9,389.98**
Bill	10/25/2024	404-24		429.450 · Contracted Services (	9,389.98
					9,389.98
Bill Pmt -Check	**10/28/2024**	**Cleveland Brothers Equipment Co. Inc.**	**4641281**	**100.000 · Sewer S & T Bank**	**-233.40**
Bill	10/28/2024	4641281		429.374 · Machinery and Equipment	233.40
					233.40
Bill Pmt -Check	**10/28/2024**	**Penn E&R Inc.**	**25695**	**100.000 · Sewer S & T Bank**	**-70.00**
Bill	10/28/2024	All American		408.313 · Engineering and Archi	70.00
					70.00