Trafford Borough SEWAGE
Check Detail
June 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**06/05/2023**	**BANK CARD**	**May Transaction Fees**	**100.000 · Sewer S & T Bank**	**-1,370.69**
				May Transaction Fees	429.450 · Contracted Services (	1,370.69
						1,370.69
Check	**EFT**	**06/13/2023**	**Commonwealth of EDI Payments**	**May Payment**	**110.000 · PennVest Checking**	**-9,058.86**
				May Payment	471.200 · PennVest Loan Payment	9,053.86
				May Payment	471.200 · PennVest Loan Payment	5.00
						9,058.86
Bill Pmt -Chec	**2200**	**06/12/2023**	**Digital Assurance Certification, LLC**		**100.000 · Sewer S & T Bank**	**-1,500.00**
Bill		06/12/2023			429.450 · Contracted Services (	1,500.00
						1,500.00
Bill Pmt -Chec	**2201**	**06/12/2023**	**Drnach Environmental Inc.**	**May T-29A-10**	**100.000 · Sewer S & T Bank**	**-1,150.00**
Bill		06/12/2023		May T-29A-10	429.450 · Contracted Services (	1,150.00
						1,150.00
Bill Pmt -Chec	**2202**	**06/12/2023**	**Giangarlo Scientific Co., Inc.**	**126A-26B-23**	**100.000 · Sewer S & T Bank**	**-567.00**
Bill		06/12/2023		126A-26B-23	429.451 · Contracted Maintenance	567.00
						567.00
Bill Pmt -Chec	**2203**	**06/12/2023**	**Glenn Engineering**	**23-06-151, 26-06-150**	**100.000 · Sewer S & T Bank**	**-3,785.00**
Bill		06/12/2023		Consent Order	408.313 · Engineering and Archi	950.00
				23-06-151, 26-06-150	408.313 · Engineering and Archi	2,835.00
						3,785.00

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Bill Pmt -Checl	**2204**	**06/12/2023**	**NHTMA**	**April thru June 2023**	**100.000 · Sewer S & T Bank**	**-7,747.20**
Bill		06/12/2023		April thru June 2023	429.364 · Sewer	7,747.20
						7,747.20
Bill Pmt -Checl	**2205**	**06/12/2023**	**Trafford Borough-General**	**210 Timber Occupancy**	**100.000 · Sewer S & T Bank**	**-100.00**
Bill		06/12/2023		Occupancy	362.440 · Sewage Permits (SEO fe	100.00
						100.00
Bill Pmt -Checl	**2206**	**06/13/2023**	**Trafford Borough-pennvest**	**Qtr 2 2023 payment**	**100.000 · Sewer S & T Bank**	**-27,161.58**
Bill		06/13/2023		Qtr 2 2023 payment	110.000 · PennVest Checking	27,161.58
						27,161.58
Bill Pmt -Checl	**2207**	**06/14/2023**	**Giangarlo Scientific Co., Inc.**	**126A-26B-23**	**100.000 · Sewer S & T Bank**	**-300.00**
Bill		06/14/2023		calibration of camera	429.451 · Contracted Maintenance	300.00
						300.00
Bill Pmt -Checl	**2209**	**06/21/2023**	**General Fund**		**100.000 · Sewer S & T Bank**	**-57,492.52**
Bill		06/21/2023		Health Care Q2 2023	429.196 · Health Insurance	11,490.00
				Dental Q2 2023	429.198 · Dental/Vision	856.80
				Vision Q2 2023	405.198 · Dental/Vision	133.15
Bill		06/21/2023		Q2 2023 Wages	429.112 · Salaries and Wages	38,138.33
				Q2 2023 Wages	429.115 · Salaries and Wages(	3,575.63
Bill		06/21/2023		Q2 2023 Pension	429.197 · Pension	3,298.61
						57,492.52
Bill Pmt -Checl	**2211**	**06/26/2023**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-20.34**
Bill		06/26/2023			429.361 · Electricity	20.34
						20.34

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Bill Pmt -Chec	**2212**	**06/26/2023**	**N.V.T.S.A**	**100.000 · Sewer S & T Bank**	**-630.00**
Bill		06/26/2023	Mary Street Camera	429.450 · Contracted Services (	630.00
					630.00
Bill Pmt -Chec	**2213**	**06/26/2023**	**Pleasant Unity Supply**	**100.000 · Sewer S & T Bank**	**-1,332.91**
Bill		06/26/2023	Mary St	429.374 · Machinery and Equipment	949.31
			Mary St	429.374 · Machinery and Equipment	383.60
					1,332.91