# Trafford Borough SEWAGE
## Check Detail
### July 2023

| Type | Num | Date | Name | Memo | Account | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **EFT** | **07/11/2023** | **Commonwealth of EDI Payments** | **June Payment** | **100.000 · Sewer S & T Bank** | **-9,058.86** |
| | | | | June Payment | 471.200 · PennVest Loan Payment | 9,053.86 |
| | | | | June Payment | 429.390 · Bank Services Charges | 5.00 |
| | | | | | | 9,058.86 |
| **Bill Pmt -Cl** | **2214** | **07/06/2023** | **ALCOSAN** | **VOID: Quarter 2** | **100.000 · Sewer S & T Bank** | **0.00** |
| | | | | | | 0.00 |
| **Bill Pmt -Cl** | **2215** | **07/06/2023** | **Drnach Environmental Inc.** | **June Monitoring** | **100.000 · Sewer S & T Bank** | **-1,150.00** |
| Bill | | 07/06/2023 | | June Monitoring | 429.450 · Contracted Services ( | 1,150.00 |
| | | | | | | 1,150.00 |
| **Bill Pmt -Cl** | **2216** | **07/06/2023** | **Glenn Engineering** | **25-07-117, 23-07-1** | **100.000 · Sewer S & T Bank** | **-1,500.00** |
| Bill | | 07/06/2023 | | Consent Order | 408.313 · Engineering and Archi | 610.00 |
| | | | | 25-07-117, 23-07-1 | 408.313 · Engineering and Archi | 890.00 |
| | | | | | | 1,500.00 |
| **Bill Pmt -Cl** | **2217** | **07/11/2023** | **ALCOSAN** | | **100.000 · Sewer S & T Bank** | **-173,227.07** |
| Bill | | 07/11/2023 | | | 429.364 · Sewer | 173,227.07 |
| | | | | | | 173,227.07 |
| **Bill Pmt -Cl** | **2218** | **07/11/2023** | **State Pipe Services, Inc.** | **23-169** | **100.000 · Sewer S & T Bank** | **-1,040.00** |
| Bill | | 07/11/2023 | | Mary Street Camer | 429.450 · Contracted Services ( | 1,040.00 |
| | | | | | | 1,040.00 |