Trafford Borough SEWAGE
Check Detail
September 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**09/11/2023**	**Xpress Pay**	**Transaction Fees**	**100.000 · Sewer S & T Bank**	**-303.85**
				103 Echeck Tranactions @ 2.95 each	364.190 · Unclassified Operating Income	303.85
						303.85
Check	**EFT**	**09/12/2023**	**FORTE**	**Echeck Monthly Fees**	**100.000 · Sewer S & T Bank**	**-27.90**
				Monthly Fee $5.00 plus addl transaction fe	364.190 · Unclassified Operating Income	27.90
						27.90
Check	**EFT**	**09/28/2023**	**Commonwealth of EDI Payments**	**July**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				July	471.200 · PennVest Loan Payment	9,053.86
				July	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**09/28/2023**	**Commonwealth of EDI Payments**	**August**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				August	471.200 · PennVest Loan Payment	9,053.86
				August	429.390 · Bank Services Charges	5.00
						9,058.86
Bill Pmt -I	**2242**	**09/19/2023**	**Cleveland Brothers Equipment Cc**	**INPP5597277**	**100.000 · Sewer S & T Bank**	**-293.42**
Bill		09/19/2023		loader plate	429.374 · Machinery and Equipment	293.42
						293.42
Bill Pmt -I	**2243**	**09/19/2023**	**NHTMA**	**July thru Sept 2023**	**100.000 · Sewer S & T Bank**	**-7,747.20**
Bill		09/19/2023		July thru Sept 2023	429.364 · Sewer	7,747.20
						7,747.20

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Bill Pmt -I 2244	**09/27/2023**	**Advanced Auto Parts**	**2714,2735, 2594**	**100.000 · Sewer S & T Bank**	**-274.83**
Bill	09/27/2023		White Truck repairs, shocks, oil, battery	429.374 · Machinery and Equipment	274.83
					274.83
Bill Pmt -I 2245	**09/27/2023**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-19.72**
Bill	09/27/2023			429.361 · Electricity	19.72
					19.72
Bill Pmt -I 2246	**09/27/2023**	**Scott Electric**	**4039574**	**100.000 · Sewer S & T Bank**	**-530.60**
Bill	09/27/2023		Repair to Ridgid Seesnake	429.451 · Contracted Maintenance	530.60
					530.60
Bill Pmt -I 2247	**09/27/2023**	**Lander Enterprises LLC**	**73303**	**100.000 · Sewer S & T Bank**	**-2,265.09**
Bill	09/27/2023		2016 Ford Dump- ball joints, tie rods, u join	429.451 · Contracted Maintenance	2,265.09
					2,265.09
Check 2248	**09/28/2023**	**Commonwealth of EDI Payments**	**VOID: Q3 2023**	**100.000 · Sewer S & T Bank**	**0.00**
					0.00
Bill Pmt -I 2249	**09/29/2023**	**Trafford Borough-pennvest**	**Acct#47908**	**100.000 · Sewer S & T Bank**	**-271,614.58**
Bill	09/29/2023		Acct#47908	110.000 · PennVest Checking	271,614.58
					271,614.58
Bill Pmt -I 2250	**09/28/2023**	**Trafford Borough-General**		**100.000 · Sewer S & T Bank**	**-60,169.44**
Bill	09/28/2023		Q3 Pension	429.197 · Pension	3,750.00
Bill	09/28/2023		Q3 Healthcare, Dental, Vision	429.196 · Health Insurance	11,495.00
			Dental	429.198 · Dental/Vision	856.80

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		Vision	429.198 · Dental/Vision	133.15
Bill	09/28/2023	Q3 Wages	429.112 · Salaries and Wages	40,056.99
		Q3 Wages	429.115 · Salaries and Wages(	3,877.50
				60,169.44