Trafford Borough SEWAGE
Check Detail
January 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**01/08/2024**	**Xpress Pay**	**Invoice 202312-101686**	**100.000 · Sewer S & T Bank**	**-31.20**
				December Invoice Echeck Fees	364.190 · Unclassified Operating Income	31.20
						31.20
Check	**EFT**	**01/10/2024**	**FORTE**	**Invoice 0011619138**	**100.000 · Sewer S & T Bank**	**-15.15**
				December Transaction Fees	364.190 · Unclassified Operating Income	15.15
						15.15
Bill Pmt -Check	**2294**	**01/09/2024**	**Glenn Engineering**	**24-01-82**	**100.000 · Sewer S & T Bank**	**-2,795.00**
Bill		01/09/2024		24-01-82	408.313 · Engineering and Archi	2,795.00
						2,795.00
Bill Pmt -Check	**2295**	**01/12/2024**	**Ashley Prokopik_**	**Refund Escrow**	**100.000 · Sewer S & T Bank**	**-7,000.00**
Bill		01/12/2024		Refund on Escrow for 230 E. Fairmo	429.368 · Distribution Refund (escrow)	7,000.00
						7,000.00
Bill Pmt -Check	**2296**	**01/24/2024**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-26.52**
Bill		01/24/2024			429.361 · Electricity	26.52
						26.52
Bill Pmt -Check	**2297**	**01/24/2024**	**ULINE**	**173128897**	**100.000 · Sewer S & T Bank**	**-64.87**
Bill		01/24/2024		173128897	429.241 · General Government Su	64.87
						64.87