

# Trafford Borough SEWAGE Check Detail

March 1 - 30, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	EFT	03/08/2024	Xpress Pay	Invoice 202402-101704	100.000 · Sewer S & T Bank	-134.40
				Xpress Fees Feb	364.190 · Unclassified Operating Income	134.40
						<u>134.40</u>
Check	EFT	03/12/2024	Commonwealth of EDI Payments	Feb '24	110.000 · PennVest Checking	-9,058.86
				Feb '24	471.200 · PennVest Loan Payment	9,053.86
				Feb '24	429.390 · Bank Services Charges	5.00
						<u>9,058.86</u>
Check	EFT	03/18/2024	FORTE	Invoice 0011852074	100.000 · Sewer S & T Bank	-39.75
				echeck fees feb	364.190 · Unclassified Operating Income	39.75
						<u>39.75</u>
Bill Pmt -(12316		03/11/2024	Wells Fargo Vendor Financial Services,L	Quote ID 4976068	100.000 · Sewer S & T Bank	-9,570.66
Bill		03/11/2024		Bobcat Loader Payoff	429.750 · Capital Purchase	9,570.66
						<u>9,570.66</u>
Bill Pmt -(12317		03/12/2024	Glenn Engineering	24-02-51, 24-02-48	100.000 · Sewer S & T Bank	-2,135.00
Bill		03/12/2024		Sewage, consent work	408.313 · Engineering and Archi	1,985.00
				GIS maps updated and books	408.313 · Engineering and Archi	150.00
						<u>2,135.00</u>
Bill Pmt -(12318		03/12/2024	NHTMA	Jan-March 2024	100.000 · Sewer S & T Bank	-7,747.20
Bill		03/12/2024		Jan-March 2024	429.364 · Sewer	7,747.20
						<u>7,747.20</u>

**Trafford Borough SEWAGE**  
**Check Detail**  
March 1 - 30, 2024

				7,747.20	
<b>Bill Pmt -(12319</b>	<b>03/12/2024</b>	<b>Wilkinsburg-Penn Joint Water</b>	<b>INV00087</b>	<b>100.000 · Sewer S &amp; T Bank</b>	<b>-266.00</b>
Bill	03/12/2024		INV00087	429.450 · Contracted Services (	266.00
					<u>266.00</u>
<b>Bill Pmt -(12320</b>	<b>03/12/2024</b>	<b>F.N.B Equipment Finance</b>	<b>231600</b>	<b>100.000 · Sewer S &amp; T Bank</b>	<b>-6,053.56</b>
Bill	03/12/2024		Backhoe 1st payment	429.750 · Capital Purchase	6,053.56
					<u>6,053.56</u>
<b>Bill Pmt -(12321</b>	<b>03/27/2024</b>	<b>Trafford Borough-General</b>	<b>Q1 2024 Healthcare and Pensic</b>	<b>100.000 · Sewer S &amp; T Bank</b>	<b>-11,523.57</b>
Bill	03/27/2024		Jaime	429.197 · Pension	625.00
			Nina	429.197 · Pension	625.00
			Tony, Anthony, Ciccone and Don	429.197 · Pension	2,006.25
			Jaime	429.196 · Health Insurance	2,299.26
			Nina	429.196 · Health Insurance	2,299.26
			Dom and Anthony	429.196 · Health Insurance	3,065.68
			Dental - Dom, Ciccone, Mulnix, J	429.198 · Dental/Vision	569.33
			Tony & Ciccone	429.198 · Dental/Vision	33.79
					<u>11,523.57</u>
<b>Bill Pmt -(12322</b>	<b>03/28/2024</b>	<b>Trafford Borough-pennvest</b>	<b>QTR1 2024</b>	<b>100.000 · Sewer S &amp; T Bank</b>	<b>-27,161.58</b>
Bill	03/28/2024		QTR 1 2024	110.000 · PennVest Checking	27,161.58
					<u>27,161.58</u>
<b>Bill Pmt -(12323</b>	<b>03/28/2024</b>	<b>Trafford Borough-General</b>	<b>Q1 2024 Wages</b>	<b>100.000 · Sewer S &amp; T Bank</b>	<b>-44,255.30</b>
Bill	03/28/2024		Q1 2024 Wages	429.112 · Salaries and Wages	40,081.55

# Trafford Borough SEWAGE Check Detail

March 1 - 30, 2024

Q1 2024 Wages 429.115 · Salaries and Wages(

4,173.75

44,255.30