Trafford Borough SEWAGE
Check Detail
July 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**07/08/2024**	**Xpress Pay**	**June Invoice 202406-101700**	**100.000 · Sewer S & T Bank**	**-24.00**
				June Invoice 202406-101700	429.450 · Contracted Services (	24.00
						24.00
Check	**EFT**	**07/10/2024**	**Commonwealth of EDI Payments**	**June**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				June	471.200 · PennVest Loan Payment	9,053.86
				June	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**07/10/2024**	**FORTE**	**June Invoice 0012335668**	**100.000 · Sewer S & T Bank**	**-14.95**
				June Invoice	429.450 · Contracted Services (	14.95
						14.95
Bill Pmt -Check	**2359**	**07/02/2024**	**ALCOSAN**	**Q2 R260**	**100.000 · Sewer S & T Bank**	**-190,000.31**
Bill		07/02/2024		R260	429.364 · Sewer	190,000.31
						190,000.31
Bill Pmt -Check	**2360**	**07/02/2024**	**Trafford Borough-General**	**Q2 Transfers**	**100.000 · Sewer S & T Bank**	**-54,509.97**
Bill		07/02/2024		Q2 Transfers	429.196 · Health Insurance	9,923.60
				Q2 Transfers	429.198 · Dental/Vision	624.58
				Q2 Transfers	429.198 · Dental/Vision	33.79
				Q2 Transfers	429.112 · Salaries and Wages	37,924.00
				Q2 Transfers	429.115 · Salaries and Wages(	2,254.00
				Q2 Transfers	429.197 · Pension	3,750.00
						54,509.97

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Bill Pmt -Check	**2361**	**07/03/2024**	**NHTMA**	**April -June**	**100.000 · Sewer S & T Bank**	**-6,541.92**
Bill		07/03/2024		April -June	429.364 · Sewer	6,541.92
						6,541.92
Bill Pmt -Check	**2362**	**07/09/2024**	**Glenn Engineering**		**100.000 · Sewer S & T Bank**	**-3,500.00**
Bill		07/09/2024		24-06-34	408.313 · Engineering and Archi	3,500.00
						3,500.00
Bill Pmt -Check	**2363**	**07/09/2024**	**ULINE**	**179749158**	**100.000 · Sewer S & T Bank**	**-290.43**
Bill		07/09/2024		gloves	429.241 · General Government Su	290.43
						290.43
Bill Pmt -Check	**2364**	**07/10/2024**	**Trafford Borough-pennvest**	**QTR2 2024**	**100.000 · Sewer S & T Bank**	**-27,161.58**
Bill		07/10/2024		QTR 2 2024	110.000 · PennVest Checking	27,161.58
						27,161.58
Bill Pmt -Check	**2365**	**07/18/2024**	**Commonwealth of Pennsylvania**	**1367951**	**100.000 · Sewer S & T Bank**	**-500.00**
Bill		07/18/2024		NPDES	429.450 · Contracted Services (	500.00
						500.00
Bill Pmt -Check	**2366**	**07/30/2024**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-19.02**
Bill		07/30/2024		1287-130-000	429.361 · Electricity	19.02
						19.02
Bill Pmt -Check	**2367**	**07/30/2024**	**Penn Township Sewage Authority**	**399-24**	**100.000 · Sewer S & T Bank**	**-8,982.32**

Trafford Borough SEWAGE
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Bill	07/30/2024	R260	429.450 · Contracted Services (	8,982.32
				8,982.32
Bill Pmt -Check 2368	**07/30/2024 ULINE**	**174675985**	**100.000 · Sewer S & T Bank**	**-566.52**
Bill	07/30/2024	sewer gloves	429.241 · General Government Su	566.52
				566.52