Trafford Borough SEWAGE
Check Detail
November 1 - 29, 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**11/06/2024**	**Commonwealth of EDI Payments**		**100.000 · Sewer S & T Bank**	**-9,058.86**
					471.200 · PennVest Loan Payment	9,053.86
					429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**11/07/2024**	**Xpress Pay**	**429.450**	**100.000 · Sewer S & T Bank**	**-59.20**
				Xpress Pay Invoice October	429.450 · Contracted Services (	59.20
						59.20
Check	**EFT**	**11/14/2024**	**FORTE**	**429.450**	**100.000 · Sewer S & T Bank**	**-16.70**
				October Echeck Fees	429.450 · Contracted Services (	16.70
						16.70
Bill Pmt -Check	**2413**	**11/06/2024**	**Penn Township Sewage Authority**	**406-24**	**100.000 · Sewer S & T Bank**	**-606.00**
Bill		11/06/2024		Jetted Hillcrest line	429.450 · Contracted Services (	606.00
						606.00
Bill Pmt -Check	**2414**	**11/06/2024**	**ULINE**	**184766137**	**100.000 · Sewer S & T Bank**	**-37.50**
Bill		11/06/2024		184766137	429.241 · General Government Su	37.50
						37.50
Bill Pmt -Check	**2415**	**11/19/2024**	**Giangarlo Scientific Co., Inc.**	**015N-24**	**100.000 · Sewer S & T Bank**	**-290.00**
Bill		11/19/2024		015N-24	429.451 · Contracted Maintenance	290.00
						290.00

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Bill Pmt -Check	**2416**	**11/19/2024**	**Interstate All Battery Center**	**1905001019905**	**100.000 · Sewer S & T Bank**	**-14.00**
Bill		11/19/2024		1905001019905	429.241 · General Government Su	14.00
						14.00
Bill Pmt -Check	**2417**	**11/19/2024**	**PA One Call System, Inc.**		**100.000 · Sewer S & T Bank**	**-31.06**
Bill		11/19/2024			429.450 · Contracted Services (	31.06
						31.06
Bill Pmt -Check	**2418**	**11/19/2024**	**Trafford Borough-General**	**Reimbursement BMO**	**100.000 · Sewer S & T Bank**	**-905.73**
Bill		11/19/2024		Reimbursement BMO	429.241 · General Government Su	93.99
				brakes for dump	429.451 · Contracted Maintenance	595.89
				Reimbursement BMO	429.241 · General Government Su	51.41
				Reimbursement BMO	429.241 · General Government Su	44.94
				Reimbursement BMO	429.451 · Contracted Maintenance	119.50
						905.73
Bill Pmt -Check	**2419**	**11/19/2024**	**ULINE**	**185055357**	**100.000 · Sewer S & T Bank**	**-1,132.91**
Bill		11/19/2024		185055357	429.241 · General Government Su	1,132.91
						1,132.91
Bill Pmt -Check	**2420**	**11/19/2024**	**Wilkinsburg-Penn Joint Water**	**INV00441**	**100.000 · Sewer S & T Bank**	**-616.00**
Bill		11/19/2024		INV00441	429.450 · Contracted Services (	616.00
						616.00
Bill Pmt -Check	**2421**	**11/25/2024**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-17.91**

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Bill	11/25/2024	1287-130-000	429.361 · Electricity	17.91
				17.91