Trafford Borough SEWAGE
Check Detail
December 2024

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**12/05/2024**	**Commonwealth of EDI Payments**	**November**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				November	471.200 · PennVest Loan Payment	9,053.86
				November	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**12/10/2024**	**FORTE**	**Forte 429.450**	**100.000 · Sewer S & T Bank**	**-53.40**
				Nov Echeck fees	429.450 · Contracted Services (	53.40
						53.40
Check	**EFT**	**12/13/2024**	**Xpress Pay**	**Nov Invoice 429.450**	**100.000 · Sewer S & T Bank**	**-140.00**
				Xpress Pay Echeck transactions	429.450 · Contracted Services (	140.00
						140.00
Check	**EFT**	**12/30/2024**	**Commonwealth of EDI Payments**	**December**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				December	471.200 · PennVest Loan Payment	9,053.86
				December	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**2422**	**12/30/2024**	**Trafford Borough-pennvest**	**Q4 2024**	**100.000 · Sewer S & T Bank**	**-27,161.58**
				Q4 2024	110.000 · PennVest Checking	27,161.58
						27,161.58
Bill Pmt -Chec	**2423**	**12/05/2024**	**Advanced Auto Parts**	**9094**	**100.000 · Sewer S & T Bank**	**-27.28**
Bill		12/05/2024		9094	429.237 · Institutional Supplies	27.28

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					27.28
Bill Pmt -Chec 2424	**12/12/2024**	**Penn Township Sewage Authority**	**409-24**	**100.000 · Sewer S & T Bank**	**-917.10**
Bill	12/12/2024		South Trafford Sewer project post-telev	429.450 · Contracted Services (	917.10
					917.10
Bill Pmt -Chec 2425	**12/12/2024**	**Trafford Borough-General**	**Transfers BMO Statement**	**100.000 · Sewer S & T Bank**	**-1,849.64**
Bill	12/12/2024		Cochran	429.451 · Contracted Maintenance	555.42
			Yearly office supplies	429.210 · Office Supplies	500.00
			supplies	429.241 · General Government Su	47.08
			Checks and envelopes	429.241 · General Government Su	747.14
					1,849.64
Bill Pmt -Chec 2426	**12/17/2024**	**Trafford Borough-General**	**Qtr 4 Wages, pension, & health**	**100.000 · Sewer S & T Bank**	**-47,229.58**
Bill	12/17/2024		QTR 4	429.112 · Salaries and Wages	33,522.61
			QTR 4	429.197 · Pension	3,125.00
			Qtr 4 Wages, pension, & health	429.196 · Health Insurance	9,923.60
			Qtr 4 Wages, pension, & health	429.198 · Dental/Vision	624.58
			Qtr 4 Wages, pension, & health	429.198 · Dental/Vision	33.79
					47,229.58
Bill Pmt -Chec 2428	**12/18/2024**	**Trafford Borough-General**		**100.000 · Sewer S & T Bank**	**-3,155.53**
Bill	12/18/2024			364.100 · Sewage Charges	3,155.53
					3,155.53
Bill Pmt -Chec 2429	**12/23/2024**	**ALCOSAN**	**Qtr ending 11.8.24**	**100.000 · Sewer S & T Bank**	**-186,730.56**
Bill	12/23/2024		Qtr ending 11.8.24	429.364 · Sewer	186,730.56

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					186,730.56
Bill Pmt -Chec	**2432**	**12/30/2024**	**Advanced Auto Parts**	**3708 & 08208**	**100.000 · Sewer S & T Bank**	**-106.71**
Bill		12/30/2024		trucks	429.451 · Contracted Maintenance	87.86
				550	429.451 · Contracted Maintenance	18.85
						106.71
Bill Pmt -Chec	**2433**	**12/30/2024**	**Big Dog Glass**		**100.000 · Sewer S & T Bank**	**-425.00**
Bill		12/30/2024		front loader windshield replacement fror	429.374 · Machinery and Equipment	425.00
						425.00