Trafford Borough SEWAGE
Check Detail
April 1 - 29, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**04/10/2025**	**FORTE**	**100.000 · Sewer S & T Bank**		**-17.15**
				429.450 · Contracted Services (	-17.15	17.15
					-17.15	17.15
Check	**EFT**	**04/10/2025**	**Xpress Pay**	**100.000 · Sewer S & T Bank**		**-42.40**
				429.450 · Contracted Services (	-42.40	42.40
					-42.40	42.40
Check	**EFT**	**04/14/2025**	**Commonwealth of EDI Payments**	**100.000 · Sewer S & T Bank**		**-9,058.86**
				471.200 · PennVest Loan Payment	-9,053.86	9,053.86
				429.390 · Bank Services Charges	-5.00	5.00
					-9,058.86	9,058.86
Bill Pmt -Check	**2466**	**04/01/2025**	**Cleveland Brothers Equipment Co. Inc.**	**100.000 · Sewer S & T Bank**		**0.00**
					0.00	0.00
Bill Pmt -Check	**2467**	**04/14/2025**	**Advanced Auto Parts**	**100.000 · Sewer S & T Bank**		**-242.40**
Bill		04/14/2025		429.451 · Contracted Maintenance	-242.40	242.40
					-242.40	242.40
Bill Pmt -Check	**2468**	**04/14/2025**	**ALCOSAN**	**100.000 · Sewer S & T Bank**		**-197,514.42**
Bill		04/14/2025		429.364 · Sewer	-197,514.42	197,514.42
					-197,514.42	197,514.42

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Bill Pmt -Check	**2469**	**04/14/2025**	**Cleveland Brothers Equipment Co. Inc.**	**100.000 · Sewer S & T Bank**		**-718.13**
Bill		04/14/2025		429.374 · Machinery and Equipment	-718.13	718.13
					-718.13	718.13
Bill Pmt -Check	**2470**	**04/14/2025**	**Penn E&R Inc.**	**100.000 · Sewer S & T Bank**		**-3,640.00**
Bill		04/14/2025		408.313 · Engineering and Archi	-3,640.00	3,640.00
					-3,640.00	3,640.00
Bill Pmt -Check	**2471**	**04/14/2025**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-58,007.85**
Bill		04/14/2025		401.196 · Health Insurance	-8,946.63	8,946.63
				429.198 · Dental/Vision	-518.99	518.99
				429.197 · Pension	-3,125.00	3,125.00
				429.112 · Salaries and Wages	-44,318.23	44,318.23
				429.115 · Salaries and Wages(	-1,099.00	1,099.00
					-58,007.85	58,007.85
Bill Pmt -Check	**2472**	**04/28/2025**	**Cleveland Brothers Equipment Co. Inc.**	**100.000 · Sewer S & T Bank**		**-1,097.20**
Bill		04/28/2025		429.374 · Machinery and Equipment	-1,097.20	1,097.20
					-1,097.20	1,097.20
Bill Pmt -Check	**2473**	**04/28/2025**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-42.71**
Bill		04/28/2025		429.361 · Electricity	-42.71	42.71
					-42.71	42.71
Bill Pmt -Check	**2474**	**04/28/2025**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-100.00**
Bill		04/28/2025		362.440 · Sewage Permits (SEO fe	-100.00	100.00

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					-100.00	100.00