Trafford Borough SEWAGE
Custom Transaction Detail Report
July 6 through August 2, 2022

	Type	Date	Num
429.000 · WASTEWATER COLLECTION AND			
429.198 · Dental/Vision			
	Bill	07/13/2022	
Total 429.198 · Dental/Vision			
429.232 · Vehicle Fuel Diesel			
	Bill	07/26/2022	
Total 429.232 · Vehicle Fuel Diesel			
429.241 · General Government Su			
	Bill	07/07/2022	
	Bill	07/26/2022	
	Bill	07/26/2022	
	Bill	08/01/2022	
Total 429.241 · General Government Su			
429.270 · Computer Hardware Software			
	Bill	07/26/2022	
Total 429.270 · Computer Hardware Software			
429.364 · Sewer			
	Bill	07/13/2022	
Total 429.364 · Sewer			
429.368 · Distribution Refund (escrow)			
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Bill	07/15/2022	
	Check	07/29/2022	2082
	General Journal	08/01/2022	NSF FeeR
Total 429.368 · Distribution Refund (escrow)			
429.384 · Rent of Machinery and Equipment			
	Bill	07/26/2022	
Total 429.384 · Rent of Machinery and Equipment			

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	Type	Date	Num
429.450 · Contracted Services (			
	Bill	07/13/2022	
	Bill	07/13/2022	
	Bill	07/26/2022	
Total 429.450 · Contracted Services (			
429.451 · Contracted Maintenance			
	Bill	07/26/2022	
Total 429.451 · Contracted Maintenance			
Total 429.000 · WASTEWATER COLLECTION AND			

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	Name	Memo
429.000 · WASTEWATER COLLECTION AND		
429.198 · Dental/Vision		
	MEIT- Municipal Benefits Services	
Total 429.198 · Dental/Vision		
429.232 · Vehicle Fuel Diesel		
	Wex Bank	Invoice 82576257
Total 429.232 · Vehicle Fuel Diesel		
429.241 · General Government Su		
	IEH Auto Parts	12205521
	PA Turnpike	118910574-1 & 118937712-1
	PA Turnpike	118910574-1 & 118937712-1
	Scott Electric	3285492
Total 429.241 · General Government Su		
429.270 · Computer Hardware Software		
	Exelos	25786
Total 429.270 · Computer Hardware Software		
429.364 · Sewer		
	Hoover Stone Quarry	Invoice #198309 & 198340
Total 429.364 · Sewer		
429.368 · Distribution Refund (escrow)		
	BHHS The Preferred Property MTG CO	176548
	Adam Cercone	176570
	Mussers Service	176592
	Theresa Mason	176825
	Gregg Wade	176840
	John Stiefel	177022
	Patricia Milko	177104
	Joanne Tullis	177135
	Alan & Amanda Yonish	177170
	Estate of Helen Grills	177225
	Destefano Construction LLC	177241
	Brian Stutsman	177357
	Rory McCuthceon	177519
	PNC Bank National Asso.	349613
	Robert Vinsick	176355
	Mary Laubham Revocable Trust	176390
	Jeffrey West	176685
	Estate of Shirley Marcon	177271
	jacqueline Sanders	350095
	Ellen Hapchuck	ESCROW REFUND #177702
	REJUVAHOUSE CONSTRUCTION LLC	Reverse of GJE NSF Fee -- For C
Total 429.368 · Distribution Refund (escrow)		
429.384 · Rent of Machinery and Equipment		
	Pitney Bowes Bank Inc Reserve Account	21316807
Total 429.384 · Rent of Machinery and Equipment		

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	Name	Memo
429.450 · Contracted Services (		
	Digital Assurance Certification, LLC	BOND Maintenance
	CNA Surety	Bond # 63465785
	Commonwealth of Pennsylvania	MS4 General Permit
Total 429.450 · Contracted Services (		
429.451 · Contracted Maintenance		
	Scott Electric	
Total 429.451 · Contracted Maintenance		
Total 429.000 · WASTEWATER COLLECTION AND		

Trafford Borough SEWAGE
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	Account	Class
429.000 · WASTEWATER COLLECTION AND		
429.198 · Dental/Vision		
	429.198 · Dental/Vision	Sewage
Total 429.198 · Dental/Vision		
429.232 · Vehicle Fuel Diesel		
	429.232 · Vehicle Fuel Diesel	Sewage
Total 429.232 · Vehicle Fuel Diesel		
429.241 · General Government Su		
	429.241 · General Government Su	Sewage
	429.241 · General Government Su	Sewage
	429.241 · General Government Su	Sewage
	429.241 · General Government Su	General
Total 429.241 · General Government Su		
429.270 · Computer Hardware Software		
	429.270 · Computer Hardware Software	Sewage
Total 429.270 · Computer Hardware Software		
429.364 · Sewer		
	429.364 · Sewer	Sewage
Total 429.364 · Sewer		
429.368 · Distribution Refund (escrow)		
	429.368 · Distribution Refund (escrow)	Sewage
	429.368 · Distribution Refund (escrow)	Sewage
	429.368 · Distribution Refund (escrow)	Sewage

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	Account	Class
429.450 · Contracted Services (		
	429.450 · Contracted Services (	Sewage
	429.450 · Contracted Services (	Sewage
	429.450 · Contracted Services (	Sewage
Total 429.450 · Contracted Services (		
429.451 · Contracted Maintenance		
	429.451 · Contracted Maintenance	Sewage
Total 429.451 · Contracted Maintenance		
Total 429.000 · WASTEWATER COLLECTION AND		

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	Split	Amount	Balance
429.000 · WASTEWATER COLLECTION AND			
429.198 · Dental/Vision			
	20000 · Accounts Payable	233.43	233.43
Total 429.198 · Dental/Vision		233.43	233.43
429.232 · Vehicle Fuel Diesel			
	20000 · Accounts Payable	1,316.94	1,316.94
Total 429.232 · Vehicle Fuel Diesel		1,316.94	1,316.94
429.241 · General Government Su			
	20000 · Accounts Payable	996.38	996.38
	20000 · Accounts Payable	17.10	1,013.48
	20000 · Accounts Payable	38.50	1,051.98
	20000 · Accounts Payable	1,802.60	2,854.58
Total 429.241 · General Government Su		2,854.58	2,854.58
429.270 · Computer Hardware Software			
	20000 · Accounts Payable	917.40	917.40
Total 429.270 · Computer Hardware Software		917.40	917.40
429.364 · Sewer			
	20000 · Accounts Payable	790.56	790.56
Total 429.364 · Sewer		790.56	790.56
429.368 · Distribution Refund (escrow)			
	20000 · Accounts Payable	119.80	119.80
	20000 · Accounts Payable	426.18	545.98
	20000 · Accounts Payable	365.28	911.26
	20000 · Accounts Payable	333.45	1,244.71
	20000 · Accounts Payable	209.15	1,453.86
	20000 · Accounts Payable	333.06	1,786.92
	20000 · Accounts Payable	459.91	2,246.83
	20000 · Accounts Payable	99.62	2,346.45
	20000 · Accounts Payable	212.70	2,559.15
	20000 · Accounts Payable	351.99	2,911.14
	20000 · Accounts Payable	688.21	3,599.35
	20000 · Accounts Payable	344.48	3,943.83
	20000 · Accounts Payable	260.04	4,203.87
	20000 · Accounts Payable	342.58	4,546.45
	20000 · Accounts Payable	192.69	4,739.14
	20000 · Accounts Payable	248.82	4,987.96
	20000 · Accounts Payable	365.28	5,353.24
	20000 · Accounts Payable	88.09	5,441.33
	20000 · Accounts Payable	237.12	5,678.45
	100.000 · Sewer S & T Bank	397.61	6,076.06
	100.000 · Sewer S & T Bank	-179.50	5,896.56
Total 429.368 · Distribution Refund (escrow)		5,896.56	5,896.56
429.384 · Rent of Machinery and Equipment			
	20000 · Accounts Payable	470.23	470.23
Total 429.384 · Rent of Machinery and Equipment		470.23	470.23

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	Split	Amount	Balance
429.450 · Contracted Services (			
	20000 · Accounts Payable	1,500.00	1,500.00
	20000 · Accounts Payable	224.91	1,724.91
	20000 · Accounts Payable	500.00	2,224.91
Total 429.450 · Contracted Services (		2,224.91	2,224.91
429.451 · Contracted Maintenance			
	20000 · Accounts Payable	1,802.60	1,802.60
Total 429.451 · Contracted Maintenance		1,802.60	1,802.60
Total 429.000 · WASTEWATER COLLECTION AND		16,507.21	16,507.21
		16,507.21	**16,507.21**