Trafford Borough SEWAGE
Check Detail
December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**12/05/2022**	**BANK CARD**		**100.000 · Sewer S & T Bank**		**-1,095.72**
				Monthly Fee	429.450 · Contracted Services (	-1,095.72	1,095.72
TOTAL						-1,095.72	1,095.72
Check	**EFT**	**12/07/2022**	**Commonwealth of EDI Payments**	**December**	**110.000 · PennVest Checking**		**-9,053.86**
				December	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL						-9,053.86	9,053.86
Check	**2121**	**12/07/2022**	**Trafford Borough-pennvest**	**4TH QTR 2022 PAYMENT**	**100.000 · Sewer S & T Bank**		**-27,161.58**
				4 QTR PENNVEST	110.000 · PennVest Checking	-27,161.58	27,161.58
TOTAL						-27,161.58	27,161.58
Bill Pmt - 2126		**12/05/2022**	**NHTMA**	**Oct 22 thru Dec 22**	**100.000 · Sewer S & T Bank**		**-7,747.20**
Bill		12/05/2022		Oct 22 thru Dec 22	429.364 · Sewer	-7,747.20	7,747.20
TOTAL						-7,747.20	7,747.20
Bill Pmt - 2127		**12/05/2022**	**Penn Township Sewage Authority**	**Mistaken Payment**	**100.000 · Sewer S & T Bank**		**-193.57**
Bill		12/05/2022		Cheri Miller acct 700-000005.00	364.100 · Sewage Charges	-193.57	193.57
TOTAL						-193.57	193.57
Bill Pmt - 2128		**12/05/2022**	**Pitney Bowes**	**3316667101**	**100.000 · Sewer S & T Bank**		**-164.97**
Bill		12/05/2022		Water flow meter	429.384 · Rent of Machinery and Equipment	-164.97	164.97
TOTAL						-164.97	164.97

Trafford Borough SEWAGE
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December 2022

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Bill Pmt - 2129		**12/13/2022**	**Drnach Environmental Inc.**	**Invoice 1- Site T-29A-10**	**100.000 · Sewer S & T Bank**		**-1,150.00**
Bill		12/13/2022		Invoice 1- Site T-29A-10	429.450 · Contracted Services (	-1,150.00	1,150.00
TOTAL						-1,150.00	1,150.00
Bill Pmt - 2130		**12/13/2022**	**Harris Computer Systems**		**100.000 · Sewer S & T Bank**		**-76.90**
Bill		12/13/2022			429.450 · Contracted Services (	-76.90	76.90
TOTAL						-76.90	76.90
Bill Pmt - 2131		**12/21/2022**	**El Grande Industries**	**Contract B invoice 4/Final**	**100.000 · Sewer S & T Bank**		**-56,870.78**
Bill		12/21/2022		Contract B invoice 4/Final	429.650 · Capital Construction	-56,870.78	56,870.78
TOTAL						-56,870.78	56,870.78
Bill Pmt - 2132		**12/22/2022**	**Duquesne Light Co.**	**Shady Ln Pump**	**100.000 · Sewer S & T Bank**		**-34.23**
Bill		12/22/2022		Shady lane pump	429.361 · Electricity	-34.23	34.23
TOTAL						-34.23	34.23
Bill Pmt - 2133		**12/22/2022**	**Trafford Borough-General**	**4th QTR Wages**	**100.000 · Sewer S & T Bank**		**-35,963.41**
Bill		12/22/2022		Lou	429.112 · Salaries and Wages	-5,663.76	5,663.76
				Tony	429.112 · Salaries and Wages	-6,282.98	6,282.98
				DOM	429.112 · Salaries and Wages	-5,236.65	5,236.65
				Bill	429.115 · Salaries and Wages(	-2,885.63	2,885.63
				Nina M	429.112 · Salaries and Wages	-5,173.89	5,173.89
				Jaime	429.112 · Salaries and Wages	-7,500.00	7,500.00
				Ciccone	429.115 · Salaries and Wages(	-3,220.50	3,220.50
TOTAL						-35,963.41	35,963.41