Trafford Borough SEWAGE
Check Detail
November 2022

SEWAGE CHECK DETAIL

Type	Num	Date	Name	Item
Check	EFT	11/03/2022	Commonwealth of EDI Payments	
TOTAL				
Check	EFT	11/03/2022	Commonwealth of EDI Payments	
TOTAL				
Check	EFT	11/03/2022	Commonwealth of EDI Payments	
TOTAL				
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TOTAL				
Check	EFT	11/03/2022	Commonwealth of EDI Payments	
TOTAL				
Check	EFT	11/03/2022	Huntington Bank	
TOTAL				
Check	EFT	11/03/2022	Huntington Bank	

Trafford Borough SEWAGE
Check Detail
November 2022

	Type	Num	Date	Name	Item
TOTAL					
	Check	**EFT**	**11/03/2022**	**Huntington Bank**	
TOTAL					
	Check	**EFT**	**11/03/2022**	**Huntington Bank**	
TOTAL					
	Check	**EFT**	**11/03/2022**	**Huntington Bank**	
TOTAL					
	Check	**EFT**	**11/03/2022**	**Huntington Bank**	
TOTAL					
	Check	**EFT**	**11/03/2022**	**Commonwealth of EDI Payments**	
TOTAL					
	Bill Pmt -Check	**2122**	**11/09/2022**	**Drnach Environmental Inc.**	
	Bill		11/09/2022		
TOTAL					
	Bill Pmt -Check	**2123**	**11/09/2022**	**Mastro Signs**	
	Bill		11/09/2022		
TOTAL					
	Bill Pmt -Check	**2124**	**11/09/2022**	**Wilkinsburg-Penn Joint Water**	
	Bill		11/09/2022		
TOTAL					

Trafford Borough SEWAGE
Check Detail
November 2022

	Account	Paid Amount	Original Amount
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00
TOTAL		-5.00	5.00
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00

Trafford Borough SEWAGE
Check Detail
November 2022

	Account	Paid Amount	Original Amount
TOTAL		-5.00	5.00
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00
TOTAL		-5.00	5.00
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00
TOTAL		-5.00	5.00
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00
TOTAL		-5.00	5.00
	110.000 · PennVest Checking		**-5.00**
	429.390 · Bank Services Charges	-5.00	5.00
TOTAL		-5.00	5.00
	110.000 · PennVest Checking		**-9,053.86**
	471.200 · PennVest Loan Payment	-9,053.86	9,053.86
TOTAL		-9,053.86	9,053.86
	100.000 · Sewer S & T Bank		**-636.62**
	429.450 · Contracted Services (	-636.62	636.62
TOTAL		-636.62	636.62
	100.000 · Sewer S & T Bank		**-285.00**
	429.450 · Contracted Services (	-285.00	285.00
TOTAL		-285.00	285.00
	100.000 · Sewer S & T Bank		**-706.00**
	429.450 · Contracted Services (	-706.00	706.00
TOTAL		-706.00	706.00