# Trafford Borough SEWAGE
## Check Detail
### May 2023

| Type | Num | Date | Name | Memo | Account | Original Amount |
|---|---|---|---|---|---|---|
| **Check** | **EFT** | **05/04/2023** | **BANK CARD** | **April Fees** | **100.000 · Sewer S & T Bank** | **-1,176.05** |
| | | | | April Bankcard Fees | 429.450 · Contracted Services ( | 1,176.05 |
| | | | | | | 1,176.05 |
| **Check** | **EFT** | **05/11/2023** | **Commonwealth of EDI Paymen** | **April** | **100.000 · Sewer S & T Bank** | **-9,058.86** |
| | | | | April | 471.200 · PennVest Loan Payment | 9,053.86 |
| | | | | April | 429.390 · Bank Services Charges | 5.00 |
| | | | | | | 9,058.86 |
| **Bill Pmt -Checl** | **2190** | **05/01/2023** | **General Fund** | **Ciccone's NASSCO training** | **100.000 · Sewer S & T Bank** | **-1,075.00** |
| Bill | | 05/01/2023 | | Ciccone NASSCO training | 429.460 · Continuing Education | 1,075.00 |
| | | | | | | 1,075.00 |
| **Bill Pmt -Checl** | **2191** | **05/11/2023** | **Deluxe Business Systems** | **9001180214** | **100.000 · Sewer S & T Bank** | **-576.17** |
| Bill | | 05/11/2023 | | 9001180214 | 429.210 · Office Supplies | 576.17 |
| | | | | | | 576.17 |
| **Bill Pmt -Checl** | **2192** | **05/11/2023** | **Drnach Environmental Inc.** | **Invoice 1- Site T29 A-10** | **100.000 · Sewer S & T Bank** | **-1,150.00** |
| Bill | Invoice-1 S | 05/04/2023 | | CSO Monitoring April 01 to April 30, 2023 | 429.450 · Contracted Services ( | 1,150.00 |
| | | | | | | 1,150.00 |
| **Bill Pmt -Checl** | **2193** | **05/11/2023** | **Glenn Engineering** | **23-05-97** | **100.000 · Sewer S & T Bank** | **-245.00** |
| Bill | | 05/11/2023 | | 23-05-97 | 408.313 · Engineering and Archi | 245.00 |
| | | | | | | 245.00 |

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|---|---|---|---|---|---|
| **Bill Pmt -Chec** | **2194** | **05/11/2023** | **Trafford Borough-General** | **100.000 · Sewer S & T Bank** | **-100.00** |
| Bill | | 05/11/2023 | Dye Test and Occupancy for Laurie Kiss LLC | 362.440 · Sewage Permits (SEO fe | 100.00 |
| | | | | | 100.00 |
| **Bill Pmt -Chec** | **2195** | **05/11/2023** | **Wilkinsburg-Penn Joint Water** | **100.000 · Sewer S & T Bank** | **-208.00** |
| Bill | | 05/11/2023 | Water shut offs | 429.450 · Contracted Services ( | 208.00 |
| | | | | | 208.00 |
| **Bill Pmt -Chec** | **2196** | **05/18/2023** | **PT Supply** | **100.000 · Sewer S & T Bank** | **-283.00** |
| Bill | | 05/18/2023 | Topsoil for Hillcrest | 429.750 · Capital Purchase | 283.00 |
| | | | | | 283.00 |
| **Bill Pmt -Chec** | **2197** | **05/30/2023** | **General Fund** | **100.000 · Sewer S & T Bank** | **-65.40** |
| Bill | | 05/30/2023 | Reflective Paint | 429.241 · General Government Su | 65.40 |
| | | | | | 65.40 |
| **Bill Pmt -Chec** | **2198** | **05/30/2023** | **Harris Computer Systems** | **100.000 · Sewer S & T Bank** | **-80.80** |
| Bill | | 05/30/2023 | System update | 429.450 · Contracted Services ( | 80.80 |
| | | | | | 80.80 |
| **Bill Pmt -Chec** | **2199** | **05/31/2023** | **Duquesne Light Co.** | **100.000 · Sewer S & T Bank** | **-22.03** |
| Bill | | 05/31/2023 | | 429.361 · Electricity | 22.03 |
| | | | | | 22.03 |