Trafford Borough SEWAGE
Check Detail
December 2023

Type	Num	Date	Name	Memo	Account	Original Amount
Check	**EFT**	**12/06/2023**	**Commonwealth of EDI Payments**	**November**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				Nov	471.200 · PennVest Loan Payment	9,053.86
				Nov	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**12/06/2023**	**Commonwealth of EDI Payments**	**DECEMBER**	**100.000 · Sewer S & T Bank**	**-9,058.86**
				DEC	471.200 · PennVest Loan Payment	9,053.86
				DECEMBER	429.390 · Bank Services Charges	5.00
						9,058.86
Check	**EFT**	**12/12/2023**	**FORTE**	**NOV Invoice 0011502883**	**100.000 · Sewer S & T Bank**	**-34.95**
				Echeck Monthly Transaction Fees	364.190 · Unclassified Operating Income	34.95
						34.95
Check	**EFT**	**12/12/2023**	**Xpress Pay**	**Nov Invoice 202311-101688**	**100.000 · Sewer S & T Bank**	**-118.85**
				Nov Fees	364.190 · Unclassified Operating Income	118.85
						118.85
Bill Pmt -Ch	**2286**	**12/04/2023**	**NHTMA**	**Oct thru Dec 2023**	**100.000 · Sewer S & T Bank**	**-7,747.20**
Bill		12/04/2023		Oct thru Dec 2023	429.364 · Sewer	7,747.20
						7,747.20
Bill Pmt -Ch	**2287**	**12/11/2023**	**Drnach Environmental Inc.**	**November**	**100.000 · Sewer S & T Bank**	**-1,150.00**
Bill		12/11/2023		November	429.450 · Contracted Services (	1,150.00
						1,150.00

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Bill Pmt -Ch 2288	**12/11/2023**	**Glenn Engineering**	**23-12-122**	**100.000 · Sewer S & T Bank**	**-5,110.00**
Bill	12/11/2023		23-12-122	408.313 · Engineering and Archi	5,110.00
					5,110.00
Bill Pmt -Ch 2289	**12/11/2023**	**ULINE**	**171373154**	**100.000 · Sewer S & T Bank**	**-113.98**
Bill	12/11/2023		Sewer gloves	429.241 · General Government Su	113.98
					113.98
Bill Pmt -Ch 2290	**12/18/2023**	**J & J Truck Equipment**	**J13796**	**100.000 · Sewer S & T Bank**	**-1,466.63**
Bill	12/18/2023		tailgate Dump	429.451 · Contracted Maintenance	1,466.63
					1,466.63
Bill Pmt -Ch 2291	**12/19/2023**	**Trafford Borough-General**	**Q4 Health, Vision, Dental, wages, pens**	**100.000 · Sewer S & T Bank**	**-43,407.50**
Bill	12/19/2023		Healthcare	429.196 · Health Insurance	9,196.00
			Dental	429.198 · Dental/Vision	685.44
			Vision	429.198 · Dental/Vision	106.52
			Q4 Health, Vision, Dental, wages, pensio	429.115 · Salaries and Wages(	3,060.00
			Q4 Health, Vision, Dental, wages, pensio	429.112 · Salaries and Wages	27,234.54
			Q4 Health, Vision, Dental, wages, pensio	429.197 · Pension	3,125.00
					43,407.50
Bill Pmt -Ch 2292	**12/22/2023**	**Duquesne Light Co.**		**100.000 · Sewer S & T Bank**	**-20.25**
Bill	12/22/2023			429.361 · Electricity	20.25
					20.25
Bill Pmt -Ch 2293	**12/28/2023**	**ALCOSAN**	**R257**	**100.000 · Sewer S & T Bank**	**-180,641.01**
Bill	12/28/2023		Service Ending Nov 9th, 2023	429.364 · Sewer	180,641.01
					180,641.01