Trafford Borough SEWAGE
Check Detail
February 2023

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**02/03/2023**	**BANK CARD**	**100.000 · Sewer S & T Bank**		**-1,013.29**
				429.450 · Contracted Services (	-1,013.29	1,013.29
					-1,013.29	1,013.29
Check	**EFT**	**02/06/2023**	**Commonwealth of EDI Payments**	**110.000 · PennVest Checking**		**-9,058.86**
				471.200 · PennVest Loan Payment	-9,053.86	9,053.86
				429.000 · WASTEWATER COLLECTION AND	-5.00	5.00
					-9,058.86	9,058.86
Check	**EFT**	**02/28/2023**	**S&T Bank**	**100.000 · Sewer S & T Bank**		**-70.00**
				429.390 · Bank Services Charges	-70.00	70.00
					-70.00	70.00
Bill Pmt -Checl	**2158**	**02/03/2023**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**		**-1,015.00**
Bill		02/03/2023		408.313 · Engineering and Archi	-890.00	890.00
				408.313 · Engineering and Archi	-125.00	125.00
					-1,015.00	1,015.00
Bill Pmt -Checl	**2159**	**02/06/2023**	**Drnach Environmental Inc.**	**100.000 · Sewer S & T Bank**		**-1,150.00**
Bill		02/06/2023		429.450 · Contracted Services (	-1,150.00	1,150.00
					-1,150.00	1,150.00
Bill Pmt -Checl	**2160**	**02/07/2023**	**F.N.B Equipment Finance**	**100.000 · Sewer S & T Bank**		**-13,891.89**
Bill		02/07/2023		429.750 · Capital Purchase	-13,891.89	13,891.89
					-13,891.89	13,891.89

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Bill Pmt -Check	**2161**	**02/21/2023**	**Scott Electric**	**100.000 · Sewer S & T Bank**	**-365.65**
Bill		02/21/2023		429.451 · Contracted Maintenance	-365.65
					-365.65