Trafford Borough SEWAGE
Check Detail
February 2 through March 1, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	**eft**	**02/07/2022**	**Commonwealth of E...**		**110.000 · PennVest ...**		**-9,053.86**
					471.200 · PennVest L...	-9,053.86	9,053.86
TOTAL						-9,053.86	9,053.86
Check	**EFT**	**02/04/2022**	**Huntington Bank**		**110.000 · PennVest ...**		**-5.00**
					429.390 · Bank Servic...	-5.00	5.00
TOTAL						-5.00	5.00
Check	**EFT**	**02/28/2022**	**Huntington Bank**		**110.000 · PennVest ...**		**-5.00**
					429.390 · Bank Servic...	-5.00	5.00
TOTAL						-5.00	5.00
Check	**1997**	**02/07/2022**	**Wilkinsburg-Penn Jo...**		**100.000 · Sewer S & ...**		**-392.00**
					429.450 · Contracted ...	-392.00	392.00
TOTAL						-392.00	392.00
Check	**1998**	**02/22/2022**	**Duquesne Light Co.**		**100.000 · Sewer S & ...**		**-27.55**
					429.361 · Electricity	-27.55	27.55
TOTAL						-27.55	27.55
Check	**1999**	**03/01/2022**	**Trafford Borough-pe...**		**100.000 · Sewer S & ...**		**-27,161.58**
					110.000 · PennVest C...	-27,161.58	27,161.58
TOTAL						-27,161.58	27,161.58