Trafford Borough SEWAGE
Check Detail
August 2022

Type	Num	Date	Name	Item	Account	Paid Amount
Check	**EFS**	**08/31/2022**	**S&T Bank**		**100.000 · Sewer S & T Bank**	
					429.390 · Bank Services Charges	-134.00
						-134.00
Check	**EFS**	**08/31/2022**	**BANK CARD**		**100.000 · Sewer S & T Bank**	
					429.450 · Contracted Services (	-452.66
						-452.66
Bill Pmt -Check	**2081**	**08/01/2022**	**Scott Electric**		**100.000 · Sewer S & T Bank**	
						0.00
Bill Pmt -Check	**2083**	**08/08/2022**	**Lawyers Settlement**		**100.000 · Sewer S & T Bank**	
Bill		08/08/2022			364.120 · Sewer Charge (Escrow	-342.58
						-342.58
Bill Pmt -Check	**2084**	**08/08/2022**	**Pitt Industrial Diamond Products, Inc.**		**100.000 · Sewer S & T Bank**	
Bill		08/08/2022			429.237 · Institutional Supplies	-31.52
						-31.52
Bill Pmt -Check	**2085**	**08/08/2022**	**Sprint**		**100.000 · Sewer S & T Bank**	
Bill		08/08/2022			429.324 · Wireless Telephone	-79.63
						-79.63
Bill Pmt -Check	**2086**	**08/22/2022**	**Wilkinsburg-Penn Joint Water**		**100.000 · Sewer S & T Bank**	
Bill		08/22/2022			429.450 · Contracted Services (	-748.00
						-748.00
Bill Pmt -Check	**2087**	**08/22/2022**	**Ellen Hapchuck_**		**100.000 · Sewer S & T Bank**	
Bill		08/22/2022			429.368 · Distribution Refund (es	-227.21
						-227.21
Bill Pmt -Check	**2088**	**08/22/2022**	**Lindbloom Revocable Living Trust**		**100.000 · Sewer S & T Bank**	
Bill		08/22/2022			429.365 · Solid Wast-Dis REFUN	-650.06
						-650.06

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Bill Pmt -Check 2089	**08/22/2022**	**El Grande Industries**	**100.000 · Sewer S & T Bank**	
Bill	08/22/2022		429.650 · Capital Construction	-19,309.50
			429.650 · Capital Construction	-12,669.97
Bill	08/22/2022		429.650 · Capital Construction	-73,781.00
				-105,760.47

Trafford Borough SEWAGE
Check Detail
August 2022

Original Amount
-134.00
134.00
134.00
-452.66
452.66
452.66
0.00
0.00
-342.58
342.58
342.58
-31.52
31.52
31.52
-79.63
79.63
79.63
-748.00
748.00
748.00
-227.21
227.21
227.21
-650.06
650.06
650.06

Trafford Borough SEWAGE
Check Detail
August 2022

	-105,760.47
	19,309.50
	12,669.97
	73,781.00
	105,760.47