

## Trafford Borough SEWAGE Check Detail

Type	Date	Name	June 2024 Account	Paid Amount	Original Amount
Check	06/10/2024	Xpress Pay	100.000 · Sewer S & T Bank		-110.40
			429.450 · Contracted Services (	-110.40	110.40
				-110.40	110.40
Check	06/10/2024	FORTE	100.000 · Sewer S & T Bank		-37.75
			429.450 · Contracted Services (	-37.75	37.75
				-37.75	37.75
Check	06/25/2024	Commonwealth of EDI Payments	100.000 · Sewer S & T Bank		-9,058.86
			471.200 · PennVest Loan Payment	-9,053.86	9,053.86
			429.390 · Bank Services Charges	-5.00	5.00
				-9,058.86	9,058.86
Check	06/11/2024	Trafford Fire Company 1	100.000 · Sewer S & T Bank		-252.44
			429.368 · Distribution Refund (escrow)	-252.44	252.44
				-252.44	252.44
Check	06/11/2024	Brown Moo 2, LLC	100.000 · Sewer S & T Bank		-332.10
			429.368 · Distribution Refund (escrow)	-332.10	332.10
				-332.10	332.10
Check	06/11/2024	KR Investment Properties 3, LP	100.000 · Sewer S & T Bank		-807.09
			429.368 · Distribution Refund (escrow)	-807.09	807.09
				-807.09	807.09
Check	06/11/2024	Ashley Prokopik_	100.000 · Sewer S & T Bank		-396.69
			429.368 · Distribution Refund (escrow)	-396.69	396.69
				-396.69	396.69
Check	06/11/2024	Michael Burnett	100.000 · Sewer S & T Bank		-473.10
			429.368 · Distribution Refund (escrow)	-473.10	473.10
				-473.10	473.10
Check	06/11/2024	Steven Fagan, Sr.	100.000 · Sewer S & T Bank		-438.07

## Trafford Borough SEWAGE Check Detail June 2024

		429.368 · Distribution Refund (escrow)	-438.07	438.07
			-438.07	438.07
<b>Check</b>	<b>06/11/2024 Timberdale Imperial LP</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-252.44</b>
		429.368 · Distribution Refund (escrow)	-252.44	252.44
			-252.44	252.44
<b>Check</b>	<b>06/11/2024 Anna Zigarovich</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-108.19</b>
		429.368 · Distribution Refund (escrow)	-108.19	108.19
			-108.19	108.19
<b>Check</b>	<b>06/11/2024 Estate of Aaron M. Terdle</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-639.59</b>
		429.368 · Distribution Refund (escrow)	-639.59	639.59
			-639.59	639.59
<b>Bill Pmt -C</b>	<b>06/20/2024 S&amp;E Utility Contracting, Inc.</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-272,363.09</b>
<b>Bill</b>	06/20/2024	429.650 · Capital Construction	-272,363.09	272,363.09
			-272,363.09	272,363.09
<b>Bill Pmt -C</b>	<b>06/24/2024 Glenn Engineering</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-13,445.00</b>
<b>Bill</b>	06/24/2024	408.313 · Engineering and Archi	-13,445.00	13,445.00
			-13,445.00	13,445.00
<b>Bill Pmt -C</b>	<b>06/25/2024 Digital Assurance Certification, LLC</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-1,500.00</b>
<b>Bill</b>	06/25/2024	429.450 · Contracted Services (	-1,500.00	1,500.00
			-1,500.00	1,500.00
<b>Bill Pmt -C</b>	<b>06/25/2024 Duquesne Light Co.</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-25.34</b>
<b>Bill</b>	06/25/2024	429.361 · Electricity	-25.34	25.34
			-25.34	25.34
<b>Bill Pmt -C</b>	<b>06/25/2024 Wilkinsburg-Penn Joint Water</b>	<b>100.000 · Sewer S &amp; T Bank</b>		<b>-316.00</b>
<b>Bill</b>	06/25/2024	429.450 · Contracted Services (	-316.00	316.00
			-316.00	316.00