Trafford Borough SEWAGE
Check Detail
August 1 - 30, 2024

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**08/07/2024**	**Xpress Pay**	**100.000 · Sewer S & T Bank**		**-80.00**
				429.451 · Contracted Maintenance	-80.00	80.00
					-80.00	80.00
Check	**EFT**	**08/12/2024**	**FORTE**	**100.000 · Sewer S & T Bank**		**-20.65**
				429.450 · Contracted Services (	-20.65	20.65
					-20.65	20.65
Check	**EFT**	**08/19/2024**	**S&T Bank**	**100.000 · Sewer S & T Bank**		**-297.86**
				364.100 · Sewage Charges	-279.86	279.86
				364.150 · Debt Service Charge SF	-18.00	18.00
					-297.86	297.86
Check	**EFT**	**08/21/2024**	**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
Bill Pmt -Check	**2369**	**08/06/2024**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**		**-11,806.13**
Bill		08/06/2024		408.313 · Engineering and Archi	-11,806.13	11,806.13
					-11,806.13	11,806.13
Bill Pmt -Check	**2370**	**08/06/2024**	**S&E Utility Contracting, Inc.**	**100.000 · Sewer S & T Bank**		**-43,629.99**
Bill		08/06/2024		429.650 · Capital Construction	-43,629.99	43,629.99

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					-43,629.99	43,629.99
Check	**2371**	**08/06/2024**	**Estate of Paul Graziano**	**100.000 · Sewer S & T Bank**		**-448.42**
				429.368 · Distribution Refund (escrow)	-448.42	448.42
					-448.42	448.42
Check	**2372**	**08/06/2024**	**Joyce Pagley**	**100.000 · Sewer S & T Bank**		**-298.85**
				429.368 · Distribution Refund (escrow)	-298.85	298.85
					-298.85	298.85
Bill Pmt -Check	**2373**	**08/21/2024**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-19.55**
Bill		08/21/2024		429.361 · Electricity	-19.55	19.55
					-19.55	19.55
Bill Pmt -Check	**2374**	**08/21/2024**	**Wilkinsburg-Penn Joint Water**	**100.000 · Sewer S & T Bank**		**-374.00**
Bill		08/21/2024		429.450 · Contracted Services (	-374.00	374.00
					-374.00	374.00