Trafford Borough SEWAGE
Check Detail
February 1 - 26, 2025

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**EFT**	**02/07/2025**	**FORTE**	**100.000 · Sewer S & T Bank**		**-22.20**
				429.450 · Contracted Services (	-22.20	22.20
					-22.20	22.20
Check	**EFT**	**02/20/2025**	**Xpress Pay**	**100.000 · Sewer S & T Bank**		**-75.20**
				429.450 · Contracted Services (	-75.20	75.20
					-75.20	75.20
Bill Pmt -Check	**2454**	**02/04/2025**	**State Pipe Services, Inc.**	**100.000 · Sewer S & T Bank**		**-1,900.00**
Bill		02/04/2025		429.450 · Contracted Services (	-1,900.00	1,900.00
					-1,900.00	1,900.00
Bill Pmt -Check	**2455**	**02/14/2025**	**F.N.B Equipment Finance**	**100.000 · Sewer S & T Bank**		**-5,728.56**
Bill		02/14/2025		429.750 · Capital Purchase	-5,728.56	5,728.56
					-5,728.56	5,728.56
Bill Pmt -Check	**2456**	**02/14/2025**	**Penn E&R Inc.**	**100.000 · Sewer S & T Bank**		**-3,010.00**
Bill		02/14/2025		408.313 · Engineering and Archi	-3,010.00	3,010.00
					-3,010.00	3,010.00
Bill Pmt -Check	**2457**	**02/24/2025**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-31.78**
Bill		02/24/2025		429.361 · Electricity	-31.78	31.78
					-31.78	31.78