Trafford Borough SEWAGE
Check Detail
September 2022

Type	Num	Date	Name	Item
Check	**EFS**	**09/06/2022**	**BANK CARD**	
TOTAL				
Bill Pmt -Check	**2091**	**09/06/2022**	**NHTMA**	
Bill		09/06/2022		
TOTAL				
Bill Pmt -Check	**2092**	**09/06/2022**	**Pitney Bowes**	
Bill		09/06/2022		
TOTAL				
Bill Pmt -Check	**2093**	**09/06/2022**	**Trafford Borough-pennvest**	
Bill		09/06/2022		
TOTAL				
Bill Pmt -Check	**2094**	**09/15/2022**	**Glenn Engineering**	
Bill		09/15/2022		
TOTAL				
Bill Pmt -Check	**2095**	**09/27/2022**	**ALCOSAN**	
Bill		09/27/2022		
TOTAL				
Bill Pmt -Check	**2096**	**09/27/2022**	**Glenn Engineering**	
Bill		09/27/2022		
TOTAL				
Bill Pmt -Check	**2097**	**09/27/2022**	**Kefalos & Associates Real Estate**	
Bill		09/27/2022		
TOTAL				

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	Account	Paid Amount	Original Amount
	100.000 · Sewer S & T Bank		**-1,066.53**
	429.450 · Contracted Services (	-1,066.53	1,066.53
TOTAL		-1,066.53	1,066.53
	100.000 · Sewer S & T Bank		**-7,747.20**
	429.364 · Sewer	-7,747.20	7,747.20
TOTAL		-7,747.20	7,747.20
	100.000 · Sewer S & T Bank		**-164.97**
	429.384 · Rent of Machinery and Equipment	-164.97	164.97
TOTAL		-164.97	164.97
	100.000 · Sewer S & T Bank		**-27,161.58**
	471.200 · PennVest Loan Payment	-27,161.58	27,161.58
TOTAL		-27,161.58	27,161.58
	100.000 · Sewer S & T Bank		**-7,853.75**
	429.450 · Contracted Services (	-7,853.75	7,853.75
TOTAL		-7,853.75	7,853.75
	100.000 · Sewer S & T Bank		**-172,312.48**
	429.364 · Sewer	-172,312.48	172,312.48
TOTAL		-172,312.48	172,312.48
	100.000 · Sewer S & T Bank		**-6,290.00**
	408.313 · Engineering and Archi	-6,195.00	6,195.00
	408.313 · Engineering and Archi	-95.00	95.00
TOTAL		-6,290.00	6,290.00
	100.000 · Sewer S & T Bank		**-350.00**
	362.440 · Sewage Permits (SEO fe	-350.00	350.00
TOTAL		-350.00	350.00