Trafford Borough SEWAGE
Check Detail
September 2 through October 6, 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1732**	**09/11/2020**	**Sprint**	**100.000 · Sewer S & T Bank**		**-48.86**
				429.324 · Wireless Telephone	-48.86	48.86
TOTAL					-48.86	48.86
Check	**1733**	**09/11/2020**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**		**-777.50**
				408.313 · Engineering and Archi	-777.50	777.50
TOTAL					-777.50	777.50
Check	**1734**	**09/11/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**		**-35.10**
				429.450 · Contracted Services (	-35.10	35.10
TOTAL					-35.10	35.10
Check	**1735**	**09/11/2020**	**Western Westmoreland Municipal Autho...**	**100.000 · Sewer S & T Bank**		**-1,828.80**
				429.364 · Sewer	-1,828.80	1,828.80
TOTAL					-1,828.80	1,828.80
Check	**1736**	**09/11/2020**	**Harris Computer Systems**	**100.000 · Sewer S & T Bank**		**-72.55**
				429.450 · Contracted Services (	-72.55	72.55
TOTAL					-72.55	72.55
Check	**1737**	**09/17/2020**	**Kenneth Blawas**	**100.000 · Sewer S & T Bank**		**-2,796.21**
				429.368 · Distribution Refund (escrow)	-2,796.21	2,796.21
TOTAL					-2,796.21	2,796.21
Check	**1738**	**09/17/2020**	**Sandra Asturi**	**100.000 · Sewer S & T Bank**		**-1,195.83**
				429.368 · Distribution Refund (escrow)	-1,195.83	1,195.83
TOTAL					-1,195.83	1,195.83

Trafford Borough SEWAGE
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Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	**1739**	**09/25/2020**	**Duquesne Light Co.**	**100.000 · Sewer S & T Bank**		**-14.93**
				429.361 · Electricity	-14.93	14.93
TOTAL					-14.93	14.93
Check	**1740**	**10/05/2020**	**ALCOSAN**	**100.000 · Sewer S & T Bank**		**-160,343.91**
				429.364 · Sewer	-160,343.91	160,343.91
TOTAL					-160,343.91	160,343.91
Check	**1741**	**10/05/2020**	**Glenn Engineering**	**100.000 · Sewer S & T Bank**		**-45.00**
				408.313 · Engineering and Archi	-45.00	45.00
TOTAL					-45.00	45.00
Check	**1742**	**10/05/2020**	**Trafford Borough-pennvest**	**100.000 · Sewer S & T Bank**		**-27,161.58**
				110.000 · PennVest Checking	-27,161.58	27,161.58
TOTAL					-27,161.58	27,161.58
Check	**1743**	**10/06/2020**	**Sprint**	**100.000 · Sewer S & T Bank**		**-48.86**
				429.324 · Wireless Telephone	-48.86	48.86
TOTAL					-48.86	48.86
Check	**1744**	**10/06/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**		**-30.20**
				429.450 · Contracted Services (	-30.20	30.20
TOTAL					-30.20	30.20
Check	**1745**	**10/06/2020**	**Penn Township Sewage Authority**	**100.000 · Sewer S & T Bank**		**-8,305.33**
				429.450 · Contracted Services (	-8,305.33	8,305.33
TOTAL					-8,305.33	8,305.33