Trafford Borough SEWAGE
Check Detail
December 2, 2020 through January 5, 2021

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check		**12/23/2020**	**Trafford Borough-General**	**100.000 · Sewer S & T Bank**		**-3,099.61**
				429.450 · Contracted Services (	-3,099.61	3,099.61
TOTAL					-3,099.61	3,099.61
Check		**01/05/2021**	**ALCOSAN**	**100.000 · Sewer S & T Bank**		**-159,022.19**
				429.364 · Sewer	-159,022.19	159,022.19
TOTAL					-159,022.19	159,022.19
Check		**01/05/2021**	**Sprint**	**100.000 · Sewer S & T Bank**		**-48.91**
				429.324 · Wireless Telephone	-48.91	48.91
TOTAL					-48.91	48.91
Check	**1784**	**12/08/2020**	**Sprint**	**100.000 · Sewer S & T Bank**		**-48.91**
				429.324 · Wireless Telephone	-48.91	48.91
TOTAL					-48.91	48.91
Check	**1785**	**12/08/2020**	**NHTMA**	**100.000 · Sewer S & T Bank**		**-1,053.55**
				429.364 · Sewer	-1,053.55	1,053.55
TOTAL					-1,053.55	1,053.55
Check	**1786**	**12/08/2020**	**PA One Call System, Inc.**	**100.000 · Sewer S & T Bank**		**-29.95**
				429.450 · Contracted Services (	-29.95	29.95
TOTAL					-29.95	29.95
Check	**1787**	**12/21/2020**	**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