Trafford Borough SEWAGE
Check Detail
September 8 through October 1, 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		**09/28/2021**	**Harris Computer Systems**		**100.000 · Sewer S ...**		**-77.75**
					429.450 · Contract...	-77.75	77.75
TOTAL						-77.75	77.75
Check	**1917**	**09/20/2021**	**Trafford Borough-pennvest**		**100.000 · Sewer S ...**		**-27,161.58**
					110.000 · PennVes...	-27,161.58	27,161.58
TOTAL						-27,161.58	27,161.58
Check	**1918**	**09/20/2021**	**AmTrust North America, Inc.**		**100.000 · Sewer S ...**		**-573.09**
					429.195 · Workma...	-573.09	573.09
TOTAL						-573.09	573.09
Check	**1919**	**09/20/2021**	**Duquesne Light Co.**		**100.000 · Sewer S ...**		**-17.01**
					429.361 · Electricity	-17.01	17.01
TOTAL						-17.01	17.01
Check	**1920**	**09/23/2021**	**ALCOSAN**		**100.000 · Sewer S ...**		**-163,686.62**
					429.364 · Sewer	-163,686.62	163,686.62
TOTAL						-163,686.62	163,686.62