Trafford Borough SEWAGE
Check Detail
May 3 through June 7, 2022

	Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
TOTAL							0.00	0.00
	Bill Pmt -Check	**2031**	**05/20/2022**	**EJ USA, Inc**		**100.000 · Sewer S & T Bank**		**-201.66**
	Bill		05/20/2022			429.210 · Office Supplies	-201.66	201.66
TOTAL							-201.66	201.66
	Bill Pmt -Check	**2032**	**05/20/2022**	**ULINE**		**100.000 · Sewer S & T Bank**		**-440.00**
	Bill		05/20/2022			429.210 · Office Supplies	-440.00	440.00
TOTAL							-440.00	440.00
TOTAL							0.00	0.00
	Bill Pmt -Check	**2034**	**05/23/2022**	**SSOLOMON, LLC**		**100.000 · Sewer S & T Bank**		**-8,500.00**
	Bill		05/23/2022			364.120 · Sewer Charge (Escrow)	-8,500.00	8,500.00
TOTAL							-8,500.00	8,500.00
	Bill Pmt -Check	**2035**	**05/26/2022**	**Cleveland Brothers Equipmer**		**100.000 · Sewer S & T Bank**		**-1,207.14**
	Bill		05/26/2022			429.374 · Machinery and Equipment	-1,207.14	1,207.14
TOTAL							-1,207.14	1,207.14