Trafford Borough GENERAL
Check Detail
May 2025

Type	Num	Date	Name	Memo	Account	Paid Amount	Original Amount
Check	**EFT**	**05/05/2025**	**BMO**	**Recreation April Statement**	**100.000 · General Fund Checking**		**(549.27)**
				Amazon plastic eggs	451.247 · Events	(77.57)	77.57
				Easter balloon arch	451.247 · Events	(10.59)	10.59
				Easter basket stuffers, bubbles, paint pens for rock	451.247 · Events	(69.51)	69.51
				Candy variety mix bag	451.247 · Events	(43.94)	43.94
				Stickers	451.247 · Events	(14.83)	14.83
				Finger puppets	451.247 · Events	(38.15)	38.15
				Backdrop	451.247 · Events	(12.99)	12.99
				260 pcs foam stickers	451.247 · Events	(13.79)	13.79
				foam stickers	451.247 · Events	(15.70)	15.70
				hot dogs - walmart	451.247 · Events	(84.55)	84.55
				Shop n save chocolate, jelly beans	451.247 · Events	(40.37)	40.37
				Egg fillers	451.247 · Events	(7.28)	7.28
				Yard signs - no fishing	451.247 · Events	(120.00)	120.00
						(549.27)	549.27
Bill Pmt -C	**EFT**	**05/06/2025**	**BMO**	**April Statement**	**100.000 · General Fund Checking**		**(1,476.48)**
Bill		05/05/2025		Taser Air Cartridges	410.241 · Governmental Supplies	(179.98)	179.98
				Cable Ties	409.241 · General Government Su	(39.36)	39.36
				April Statement	459.373 · Buildings	(1.76)	1.76
				tractor supply tire for mower trailer	409.374 · Machinery and Equipment	(199.99)	199.99
				Sams club- towels, water, lysol, dawn soap, toilert	409.241 · General Government Su	(307.38)	307.38
				Ferguson	409.236 · Building Supplies(lig	(29.17)	29.17
				Home Depot- office kitchen faucett	406.236 · Building Supplies	(75.42)	75.42
				Westmoreland park men's room toilet	454.236 · Building Supplies	(9.97)	9.97
				April Safety committee meeting- Giant Eagle	406.229 · Food For Human Consumption	(27.55)	27.55
				Anthony uniform allowance	409.186 · Uniform Allowance (If	(51.92)	51.92
				Nina toilet	409.241 · General Government Su	(49.99)	49.99

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				urinal screens	459.373 · Buildings	(16.99)	16.99
				Cardstock	406.210 · Office Supplies	(36.14)	36.14
				Clorox	459.200 · Supplies	(12.99)	12.99
				April Statement	406.229 · Food For Human Consumption	(43.30)	43.30
				Garbage bags	454.236 · Building Supplies	(132.84)	132.84
				garbage bags	459.200 · Supplies	(132.84)	132.84
				Toilet paper	454.236 · Building Supplies	(26.77)	26.77
				Toilet paper	409.241 · General Government Su	(26.77)	26.77
				towels	409.241 · General Government Su	(74.36)	74.36
				April Statement	406.450 · Contracted Services (	(0.99)	0.99
						(1,476.48)	1,476.48
Check	**EFT**	**05/07/2025**	**Xpress Pay**	**INV 101675 April E-check Fees**	**100.000 · General Fund Checking**		**(1.60)**
				E-Check Fees April	406.450 · Contracted Services (	(1.60)	1.60
						(1.60)	1.60
Check	**EFT**	**05/12/2025**	**PRIME PAY**	**Inv 376859 April Line Item 406.450**	**100.000 · General Fund Checking**		**(532.11)**
				April Inv	406.450 · Contracted Services (	(532.11)	532.11
						(532.11)	532.11
Check	**EFT**	**05/12/2025**	**FORTE**	**April Inv 3665469 line item 406.450**	**100.000 · General Fund Checking**		**(6.00)**
				April Invoice	406.450 · Contracted Services (	(6.00)	6.00
						(6.00)	6.00
Check	**EFT**	**05/15/2025**	**United States Treasury**		**100.000 · General Fund Checking**		**(101.00)**
					406.390 · Bank Services Charges	(101.00)	101.00
						(101.00)	101.00

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Check	**EFT**	**05/30/2025**	**BMO**	**May Statement**	**100.000 · General Fund Checking**		**(2,776.81)**
				wasp and hornet sprey, drill bits,	409.241 · General Government Su	(28.75)	28.75
				BY pond chain link	454.241 · General Government Supplies	(41.97)	41.97
				Catch basins cement	438.100 · ROAD MAINTENANCE/REPAI	(55.92)	55.92
				Paint supplies South Traff Bathrooms	454.236 · Building Supplies	(78.20)	78.20
				Hot water pistol	409.241 · General Government Su	(21.96)	21.96
				Waters plates and soda for clean up days	409.241 · General Government Su	(82.34)	82.34
				hoodies for crew	409.241 · General Government Su	(379.95)	379.95
				Code shirt	413.450 · Contracted Services (	(37.50)	37.50
				tee shirts with Administration	406.241 · General Government Supplies	(58.00)	58.00
				GFCI's for admin bathroom	406.236 · Building Supplies	(24.42)	24.42
				Herbicide	409.372 · Improvements other than Build	(456.98)	456.98
				Electrical tester voltage	409.241 · General Government Su	(39.98)	39.98
				Urinal replacement kit Westmoreland Park	454.236 · Building Supplies	(35.05)	35.05
				May Statement	409.241 · General Government Su	(9.89)	9.89
				Notary Testing Nina	406.460 · Continuing Education	(65.00)	65.00
				Anthony Bilesimo	409.186 · Uniform Allowance (If	(51.92)	51.92
				Ciccone	409.186 · Uniform Allowance (If	(18.99)	18.99
				Stock pond	451.247 · Events	(999.65)	999.65
				application for Bluff Grant DCED	438.100 · ROAD MAINTENANCE/REPAI	(100.00)	100.00
				Food for clean up days	406.229 · Food For Human Consumption	(12.59)	12.59
				Pizza for long exec meeting	406.229 · Food For Human Consumption	(36.00)	36.00
				icloud	413.450 · Contracted Services (	(0.99)	0.99
				Notebooks, pencil sharpener	406.210 · Office Supplies	(14.98)	14.98
				cookies for May safety committee meeting	406.229 · Food For Human Consumption	(8.78)	8.78
				May Statement	406.215 · Postage	(7.00)	7.00
				Sams club renewal	406.420 · Dues, Subscriptions and Memb	(110.00)	110.00
						(2,776.81)	2,776.81
Bill Pmt -C	**7262**	**05/05/2025**	**_Michelle Zi**	**Park Cancellation**	**100.000 · General Fund Checking**		**(150.00)**

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Bill	05/05/2025	Refunded	367.140 · Pavilion Rental Fees	(150.00)	150.00
				(150.00)	150.00
Bill Pmt -C 7263	**05/05/2025**	**Citizens Tele**	**10753477**	**100.000 · General Fund Checking**		**(235.73)**
Bill	05/05/2025	10753477	406.321 · Telephone Monthly Cha	(235.73)	235.73
				(235.73)	235.73
Bill Pmt -C 7264	**05/05/2025**	**Cochran For**	**AV7652**	**100.000 · General Fund Checking**		**(2,969.31)**
Bill	05/05/2025	Ford 350	409.451 · Vehicle Maintenanc	(2,969.31)	2,969.31
				(2,969.31)	2,969.31
Bill Pmt -C 7265	**05/05/2025**	**Comdoc Lea**	**6769240**	**100.000 · General Fund Checking**		**(169.53)**
Bill	05/05/2025	6769240	406.384 · Rent of Machinery and	(86.16)	86.16
		6769240	410.384 · Rent of Machinery and Equipm	(83.37)	83.37
				(169.53)	169.53
Bill Pmt -C 7266	**05/05/2025**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(49.51)**
Bill	05/05/2025	1727-710-000	433.361 · TRAFFIC CONTROL-Electricity	(13.56)	13.56
		3727-710-000	406.361 · Electricity	(22.39)	22.39
		2727-710-000	433.361 · TRAFFIC CONTROL-Electricity	(13.56)	13.56
				(49.51)	49.51
Bill Pmt -C 7267	**05/05/2025**	**Exelos**	**29714**	**100.000 · General Fund Checking**		**(179.88)**
Bill	05/05/2025	29714	406.452 · Contracted IT/Network	(179.88)	179.88
				(179.88)	179.88
Bill Pmt -C 7268	**05/05/2025**	**Kapps Greer**	**30136845**	**100.000 · General Fund Checking**		**(54.00)**

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Bill	05/05/2025	30136845	454.450 · Contracted Ser (Not o		(54.00)	54.00
					(54.00)	54.00
Bill Pmt -C 7269	**05/05/2025**	**KEYSTONE COLLECTIONS GROUP**	**100.000 · General Fund Checking**			**(11.38)**
Bill	05/05/2025	Real Estate	403.435 · Contracted Tax Services		(11.38)	11.38
					(11.38)	11.38
Bill Pmt -C 7270	**05/05/2025**	**Matt Hamill**	**April Mileage/Training Materials**	**100.000 · General Fund Checking**		**(632.16)**
Bill	05/05/2025	April Mileage/Training Materials	413.213 · Code Milage		(199.66)	199.66
		Study Material- flash cards & book commercial bui	413.214 · Code Training		(432.50)	432.50
					(632.16)	632.16
Bill Pmt -C 7271	**05/05/2025**	**Paterson's C**	**April**	**100.000 · General Fund Checking**		**(240.00)**
Bill	05/05/2025	April	406.461 · Cleaning Services		(240.00)	240.00
					(240.00)	240.00
Bill Pmt -C 7272	**05/05/2025**	**Penn Frankli**	**Police Expansion**	**100.000 · General Fund Checking**		**(181.00)**
Bill	05/05/2025	Police Expansion	406.341 · Advertising		(181.00)	181.00
					(181.00)	181.00
Bill Pmt -C 7273	**05/05/2025**	**Pennsylvania Chiefs of Police**		**100.000 · General Fund Checking**		**(56.50)**
Bill	05/05/2025	Testing material	410.420 · Dues, Subscriptions,		(56.50)	56.50
					(56.50)	56.50
Bill Pmt -C 7274	**05/05/2025**	**Peoples**		**100.000 · General Fund Checking**		**(318.19)**

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Bill	05/05/2025		409.362 · Gas		(148.51)	148.51
			456.362 · Gas		(83.26)	83.26
			406.362 · Gas		(86.42)	86.42
					(318.19)	318.19
Bill Pmt -C	**7275**	**05/05/2025**	**Tresco Pavir**	**Invoice #1**	**100.000 · General Fund Checking**	**(61,050.00)**
Bill	05/05/2025		Cavitt lot	351.000 · ALL OTHER FEDERAL GRAN	(61,050.00)	61,050.00
					(61,050.00)	61,050.00
Bill Pmt -C	**7276**	**05/05/2025**	**W. B. Mason**	**72409054**	**100.000 · General Fund Checking**	**(104.67)**
Bill	05/05/2025		72409054	406.450 · Contracted Services (	(104.67)	104.67
					(104.67)	104.67
Bill Pmt -C	**7277**	**05/05/2025**	**Western PA**	**105669, 105663, 105658, 105645, 105634**	**100.000 · General Fund Checking**	**(16,214.72)**
Bill	05/05/2025		Gockel	409.200 · Life Insurance	(22.97)	22.97
			Gockel	409.199 · Disability Insurance	(50.52)	50.52
			Bilesimo	409.196 · Health Insurance	(1,784.59)	1,784.59
			Ciccone	409.200 · Life Insurance	(22.97)	22.97
			Ciccone	409.199 · Disability Insurance	(50.52)	50.52
			Ciccone	409.198 · Vision/Dental Insuran	(6.43)	6.43
			105669, 105663, 105658, 105645, 105634	410.196 · Health Insurance	(8,922.95)	8,922.95
			105669, 105663, 105658, 105645, 105634	413.196 · Code Healthcare	(1,784.59)	1,784.59
			105669, 105663, 105658, 105645, 105634	401.196 · Health Insurance	(1,784.59)	1,784.59
			105669, 105663, 105658, 105645, 105634	405.196 · Health Insurance	(1,784.59)	1,784.59
					(16,214.72)	16,214.72
Bill Pmt -C	**7278**	**05/05/2025**	**WITMER PUBLIC SAFETY GROUP**		**100.000 · General Fund Checking**	**(240.99)**
Bill	05/05/2025		Ammo	410.241 · Governmental Supplies	(240.99)	240.99

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					(240.99)	240.99
Bill Pmt -C 7279	**05/19/2025**	**AFLAC**	**985442**	**100.000 · General Fund Checking**		**(239.88)**
Bill	05/19/2025		985442	410196a · Supplemental Insuranc	(84.00)	84.00
			985442	410196a · Supplemental Insuranc	(61.08)	61.08
			985442	410196a · Supplemental Insuranc	(94.80)	94.80
					(239.88)	239.88
Bill Pmt -C 7280	**05/19/2025**	**CERTASITE, 12721524, 12714908**		**100.000 · General Fund Checking**		**(904.49)**
Bill	05/19/2025		6 month Fire Supression testing	459.450 · Contracted Services	(452.74)	452.74
			Testing extinguisher / Exit light inspection	459.450 · Contracted Services	(451.75)	451.75
					(904.49)	904.49
Bill Pmt -C 7281	**05/19/2025**	**Comcast Business**		**100.000 · General Fund Checking**		**(254.94)**
Bill	05/19/2025			409.325 · Internet Fees	(254.94)	254.94
					(254.94)	254.94
Bill Pmt -C 7282	**05/19/2025**	**Duquesne Light Co.**		**100.000 · General Fund Checking**		**(5,744.72)**
Bill	05/19/2025		9292-700-000	434.361 · STREET LIGHTING-Electricity	(1,877.48)	1,877.48
			Bridge	434.361 · STREET LIGHTING-Electricity	(118.56)	118.56
			8292-700-000	434.361 · STREET LIGHTING-Electricity	(3,698.17)	3,698.17
			4727-710-000	433.361 · TRAFFIC CONTROL-Electricity	(50.51)	50.51
					(5,744.72)	5,744.72
Bill Pmt -C 7283	**05/19/2025**	**Employer-Teamster Local 205 Welfare**		**100.000 · General Fund Checking**		**(753.40)**
Bill	05/19/2025			410.198 · Vision/Dental Insuran	(280.00)	280.00
				410.199 · Disability Insurance	(402.00)	402.00

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		Disso	409.198 · Vision/Dental Insuran	(71.40)	71.40
				(753.40)	753.40
Bill Pmt -C 7284	**05/19/2025**	**Encova Insu**	**37002063**	**100.000 · General Fund Checking**		**(4,287.00)**
Bill	05/19/2025	37002063	484.100 · Workers Compensation liability	(4,287.00)	4,287.00
				(4,287.00)	4,287.00
Bill Pmt -C 7285	**05/19/2025**	**Exelos**	**29805**	**100.000 · General Fund Checking**		**(1,241.30)**
Bill	05/19/2025	29805	406.452 · Contracted IT/Network	(1,241.30)	1,241.30
				(1,241.30)	1,241.30
Bill Pmt -C 7286	**05/19/2025**	**H. A. Berkheimer Inc**		**100.000 · General Fund Checking**		**(345.66)**
Bill	05/19/2025		403.433 · EIT Collection	(268.87)	268.87
			403.432 · LST Collection	(76.79)	76.79
				(345.66)	345.66
Bill Pmt -C 7287	**05/19/2025**	**Kiski Valley**	**226970**	**100.000 · General Fund Checking**		**(51.00)**
Bill	05/19/2025	226970	410.186 · Uniform Allowance (If	(51.00)	51.00
				(51.00)	51.00
Bill Pmt -C 7288	**05/19/2025**	**Norwin Rent**	**1403**	**100.000 · General Fund Checking**		**(225.34)**
Bill	05/19/2025	MOWER AND WEED WACKERS	409.374 · Machinery and Equipment	(225.34)	225.34
				(225.34)	225.34
Bill Pmt -C 7289	**05/19/2025**	**PA One Call**	**0001103647**	**100.000 · General Fund Checking**		**(24.48)**
Bill	05/19/2025	0001103647	409.450 · Contracted Services (	(24.48)	24.48

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						(24.48)	24.48
Bill Pmt -C	**7290**	**05/19/2025**	**Penn E&R In**	**26800**	**100.000 · General Fund Checking**		**(16,373.75)**
Bill		05/19/2025		26800	408.313 · Engineering Services	(16,373.75)	16,373.75
						(16,373.75)	16,373.75
Bill Pmt -C	**7291**	**05/19/2025**	**Pitney Bowe**	**1027461558, 3320713211**	**100.000 · General Fund Checking**		**(249.96)**
Bill		05/19/2025		Ink Cartridge	406.215 · Postage	(84.99)	84.99
				Lease invoice	406.384 · Rent of Machinery and	(164.97)	164.97
						(249.96)	249.96
Bill Pmt -C	**7292**	**05/19/2025**	**Sable Kenne**	**April**	**100.000 · General Fund Checking**		**(100.00)**
Bill		05/19/2025		April	422.310 · VECTOR (ANIMAL) CONTROL	(100.00)	100.00
						(100.00)	100.00
Bill Pmt -C	**7293**	**05/19/2025**	**SWIF**	**Installment 5**	**100.000 · General Fund Checking**		**(865.00)**
Bill		05/19/2025		Installment 5	484.100 · Workers Compensation liability	(865.00)	865.00
						(865.00)	865.00
Bill Pmt -C	**7294**	**05/19/2025**	**Tammi DeMarchi_**		**100.000 · General Fund Checking**		**(125.00)**
Bill		05/19/2025			367.140 · Pavilion Rental Fees	(125.00)	125.00
						(125.00)	125.00
Bill Pmt -C	**7295**	**05/19/2025**	**The Sherwin**	**3394-9**	**100.000 · General Fund Checking**		**(749.25)**
Bill		05/19/2025		3394-9	438.100 · ROAD MAINTENANCE/REPAI	(749.25)	749.25
						(749.25)	749.25

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Bill Pmt -C 7296	**05/19/2025**	**Wilkinsburg-Penn Joint Water**		**100.000 · General Fund Checking**		**(339.67)**
Bill	05/19/2025			456.366 · Water	(100.01)	100.01
				406.366 · Water	(239.66)	239.66
					(339.67)	339.67
Bill Pmt -C 7297	**05/19/2025**	**Xerox Finan**	**40487550**	**100.000 · General Fund Checking**		**(466.75)**
Bill	05/19/2025		40487550	406.384 · Rent of Machinery and	(233.38)	233.38
			40487550	410.384 · Rent of Machinery and Equipm	(233.37)	233.37
					(466.75)	466.75
Bill Pmt -C 7298	**05/19/2025**	**DQE Commu**	**CI91590**	**100.000 · General Fund Checking**		**(377.90)**
Bill	05/19/2025		CI91590	406.325 · Internet Fees	(188.95)	188.95
			CI91590	410.325 · Internet Fees	(188.95)	188.95
					(377.90)	377.90
Bill Pmt -C 7299	**05/29/2025**	**American Legal Services**		**100.000 · General Fund Checking**		**(36.20)**
Bill	05/29/2025			410.450 · Contracted Services (	(36.20)	36.20
					(36.20)	36.20
Bill Pmt -C 7300	**05/29/2025**	**Aquatic Envi**	**53850**	**100.000 · General Fund Checking**		**(572.00)**
Bill	05/29/2025		Pond Maintenance	454.450 · Contracted Ser (Not o	(572.00)	572.00
					(572.00)	572.00
Bill Pmt -C 7301	**05/29/2025**	**David Zigarc**	**1002, 0921, 0903**	**100.000 · General Fund Checking**		**(1,568.00)**
Bill	05/28/2025		Dodge 136- test for battery drain, replace battery	410.451 · Contracted Maintenanc	(693.00)	693.00

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		dODGE '23 INSPECTION	410.450 · Contracted Services (	(202.00)	202.00
		138- mount & balance tires	410.451 · Contracted Maintenanc	(673.00)	673.00
				(1,568.00)	1,568.00
Bill Pmt -C	**7302**	**05/29/2025 Duquesne Light Co.**	**100.000 · General Fund Checking**		**(300.59)**
Bill	05/29/2025	2975-800-000	454.361 · Electricity	(65.57)	65.57
		8533-160-000	454.361 · Electricity	(37.21)	37.21
		6620-507-584	406.361 · Electricity	(21.15)	21.15
		5720-430-000	454.361 · Electricity	(176.66)	176.66
				(300.59)	300.59
Bill Pmt -C	**7303**	**05/29/2025 Highmark Bl 250516239525**	**100.000 · General Fund Checking**		**(67.44)**
Bill	05/29/2025	250516239525	401.198 · Dental/Vision Insurance	(18.28)	18.28
		250516239525	405.198 · Dental/Vision Insurance	(18.28)	18.28
		250516239525	413.198 · Dental/Vision	(6.30)	6.30
		250516239525	409.198 · Vision/Dental Insuran	(24.58)	24.58
				(67.44)	67.44
Bill Pmt -C	**7304**	**05/29/2025 KEYSTONE 4801, 4870,4868,5300, 5299**	**100.000 · General Fund Checking**		**(133.76)**
Bill	05/29/2025	4801, 4870,4868,5300, 5299	403.215 · Postage	(2.07)	2.07
		4801, 4870,4868,5300, 5299	403.215 · Postage	(5.35)	5.35
		4801, 4870,4868,5300, 5299	403.215 · Postage	(113.27)	113.27
		4801, 4870,4868,5300, 5299	403.215 · Postage	(3.69)	3.69
		4801, 4870,4868,5300, 5299	403.215 · Postage	(3.69)	3.69
		4801, 4870,4868,5300, 5299	403.215 · Postage	(5.69)	5.69
				(133.76)	133.76
Bill Pmt -C	**7305**	**05/29/2025 Mastro Sign 9519**	**100.000 · General Fund Checking**		**(5,175.00)**

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Bill	05/29/2025	9519	406.372 · Improvements other than Build		(5,175.00)	5,175.00
					(5,175.00)	5,175.00
Bill Pmt -C 7306	**05/29/2025**	**Municipal Authority of Westmoreland Co**	**100.000 · General Fund Checking**			**(75.25)**
Bill	05/29/2025	Wallace	454.366 · Water		(75.25)	75.25
					(75.25)	75.25
Bill Pmt -C 7307	**05/29/2025**	**Partners In C**	**4939- April**	**100.000 · General Fund Checking**		**(1,195.00)**
Bill	05/28/2025	4939- April	406.461 · Cleaning Services		(520.00)	520.00
		4939- April	459.450 · Contracted Services		(675.00)	675.00
					(1,195.00)	1,195.00
Bill Pmt -C 7308	**05/29/2025**	**Pitney Bowe**	**3320713211**	**100.000 · General Fund Checking**		**(164.97)**
Bill	05/29/2025	3320713211	406.384 · Rent of Machinery and		(164.97)	164.97
					(164.97)	164.97
Bill Pmt -C 7309	**05/29/2025**	**Snyder Brotl**	**1433726**	**100.000 · General Fund Checking**		**(300.85)**
Bill	05/28/2025	1433726	409.362 · Gas		(158.72)	158.72
		1433726	456.362 · Gas		(73.14)	73.14
		1433726	406.362 · Gas		(68.99)	68.99
					(300.85)	300.85
Bill Pmt -C 7310	**05/29/2025**	**Wex Bank**	**104876284**	**100.000 · General Fund Checking**		**(1,437.09)**
Bill	05/28/2025	#4	410.231 · Vehicle Fuel—Gasoline		(109.68)	109.68
		#2	410.231 · Vehicle Fuel—Gasoline		(563.91)	563.91
		#1	410.231 · Vehicle Fuel—Gasoline		(184.70)	184.70
		#3	409.232 · Vehicle Fuel—Diesel		(167.17)	167.17

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		#3	409.231 · Vehicle Fuel—Gasoline	(174.20)	174.20
		#3	409.231 · Vehicle Fuel—Gasoline	(24.13)	24.13
		#2	409.232 · Vehicle Fuel—Diesel	(94.62)	94.62
		#1	409.232 · Vehicle Fuel—Diesel	(118.68)	118.68
				(1,437.09)	1,437.09
Bill Pmt -C 7311	**05/29/2025**	**Wilkinsburg-Penn Joint Water**	**100.000 · General Fund Checking**		**(631.95)**
Bill	05/29/2025	1107632	454.366 · Water	(32.17)	32.17
		1126425- requesting a leak credit	454.366 · Water	(328.36)	328.36
		1012775	454.366 · Water	(32.17)	32.17
		1121901	456.366 · Water	(206.02)	206.02
		1058734	454.000 · PARKS/PLAYGROUND	(33.23)	33.23
				(631.95)	631.95