

**Borough of Wesleyville
Check Detail - October 2021**

Type	Num	Date	Name	Memo	Account	Original Amount
Check	ACH	10/01/2021	Bayfront Glass, LLC	Invoice #1170 Glass recyling bins	01-1001 · Northwest General Account	-75.00
				Invoice #1170 Glass recyling bins at recycling ce	9426.02 · Recycling C & D - other	75.00
						75.00
Check	7000	10/01/2021	C. Carlin Plumbing, Inc		01-1001 · Northwest General Account	-285.00
				Invoice #21947 3523 Buffalo Road	8429.02 · Sewer Lateral Inspec Services	95.00
				Invoice #21945 2307 Eastern Ave	8429.02 · Sewer Lateral Inspec Services	95.00
				Invoice #21946 2226 Union Ave	8429.02 · Sewer Lateral Inspec Services	95.00
						285.00
Check	7001	10/01/2021	Erie Family Life Insurance	189	01-1001 · Northwest General Account	-88.00
				Employee paid life insurance D. McKee	Erie Ins Life - Employee	56.00
				Employee paid life insurance L. Wieczorek	Erie Ins Life - Employee	32.00
						88.00
Check	7002	10/01/2021	Jake Lechtner	Invoice #856	01-1001 · Northwest General Account	-200.00
				Repairs to cemetery fence	1430.04 · General Professional Services	200.00
						200.00
Check	7003	10/01/2021	National Fuel - Boro		01-1001 · Northwest General Account	-32.33
				General portion of National Fuel Gas services	1409.04 · General Bldg Natural Gas	15.51
				Sewer portion of National Fuel Gas services	8409.04 · Sewer Bldg Natural Gas	8.41
				Garbage portion of National Fuel Gas services	9409.04 · Gbg Bldg Natural Gas	8.41
						32.33
Check	7004	10/01/2021	North Coast Sanitation	Invoice #134578	01-1001 · Northwest General Account	-153.00
				Hadicap Accessible Unit for Hinkler Park	1454.01 · General R & M Supply/Small Tool	153.00
						153.00
Check	7005	10/01/2021	PRO Waste Services Inc.	Invoice #1961	01-1001 · Northwest General Account	-1,506.40
				Garbage transfer services	9427.01 · Garbage SW C&D Disposal Fee	1,506.40
						1,506.40

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Check	7006	10/01/2021	Robert Schulz		01-1001 · Northwest General Account	-32.00
				80% Medical Reimbursement	1410.02 · General 80% Med Reimbursement	32.00
						32.00
Check	7007	10/01/2021	Vision Benefits of America	Invoice #1622987	01-1001 · Northwest General Account	-126.32
				General portion of vision insurance	1487.03 · General Vision Insurance	48.48
				Sewer portion of vision insurance	8487.03 · Sewer Vision Insurance	26.26
				Garbage portion of vision insurance	9487.03 · Garbage Vision Insurance	26.26
				Employee portion of vision insurance	Vision Insurance Liab - Employe	25.32
						126.32
Check	7008	10/01/2021	Walker's Tree and Ground Services	Invoice #1505	01-1001 · Northwest General Account	-2,600.00
				Tree removal at North Street Cemetery	1406.13 · General Professional Services	2,600.00
						2,600.00
Check	7009	10/01/2021	Wesleyville Baptist Church		01-1001 · Northwest General Account	-902.00
				Borough portion of resealing parking lot shared	1430.08 · General Material for Streets	902.00
						902.00
Check	7010	10/01/2021	YCG Inc	Invoice #227691	01-1001 · Northwest General Account	-335.00
				Police vehicle calibration	1410.04 · General PD Professional Service	335.00
						335.00
Check	7011	10/01/2021	PSAB-MRT		01-1001 · Northwest General Account	-179,181.00
				State Aid Pension	1388.07 · Police State Contribution	100,742.93
				Employer contribution for PD pension	1488.01 · Police - Pension Expense	43,683.07
				Employer contribuiton for Non Uniform pension	1488.02 · Non Uniform Pension Expense	16,682.40
				Employer contribuiton for Non Uniform pension	1488.02 · Non Uniform Pension Expense	9,036.30
				Employer contribuiton for Non Uniform pension	1488.02 · Non Uniform Pension Expense	9,036.30
						179,181.00
Bill Pmt -Ch	7012	10/21/2021	Aflac		01-1001 · Northwest General Account	-613.02
Bill	592610	09/28/2021			Accident Insurance - Aflac	141.03
					Disability Insurance - Aflac	238.50

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					IPF Classic - Aflac	54.54
					Life Insurance - Aflac	75.45
					Hosp Conf Indemnity Aflac	103.50
						613.02
Bill Pmt -Ch	7013	10/21/2021	AT&T Mobility	Invoice #287294501331X10082021	01-1001 · Northwest General Account	-75.46
Bill		09/30/2021		Air cards for PD Vehicles	1410.04 · General PD Professional Service	75.46
						75.46
Bill Pmt -Ch	7014	10/21/2021	Aurora Truck Repair		01-1001 · Northwest General Account	-904.00
Bill	8914	09/29/2021		General portion of Repairs to 2012 F550 - bad fuel	1430.02 · General Vehicle R & M Parts	433.92
				Sewer portion of Repairs to 2012 F550 - bad fuel	8430.02 · Sewer R & M Vehicle Parts	235.04
				Garbage portion of Repairs to 2012 F550 - bad fuel	9430.02 · Garbage R & M Vehicle Parts	235.04
						904.00
Bill Pmt -Ch	7015	10/21/2021	Bonded Services Corporation		01-1001 · Northwest General Account	-453.80
Bill	00682	10/01/2021		DJ building janitorial services	1409.10 · Gen DJ Clean/Sani Services/Supp	385.00
Bill	00690	10/15/2021		PD portion of carpet/runners	1410.04 · General PD Professional Service	51.60
				Borough Office portion of carpet/runners	1406.13 · General Professional Services	17.20
						453.80
Bill Pmt -Ch	7016	10/21/2021	C. Carlin Plumbing, Inc		01-1001 · Northwest General Account	-95.00
Bill	22062	09/24/2021		2213 Station Road	8429.02 · Sewer Lateral Inspec Services	95.00
						95.00
Bill Pmt -Ch	7017	10/21/2021	Canon Financial Services, Inc.		01-1001 · Northwest General Account	-139.13
Bill	27483	10/12/2021		General portion of copier lease	1406.04 · General Small items of Equip	66.79
				Sewer portion of copier lease	8406.04 · Sewer Small Items of Equip	36.17
				Garbage portion to copier lease	9406.04 · Garbage Small Items of Equip	36.17
						139.13
Bill Pmt -Ch	7018	10/21/2021	Certified Laboratories		01-1001 · Northwest General Account	-191.74
Bill	75307	10/01/2021		Black top tool oil	1430.09 · General PD Vehicle R & M	191.74
						191.74

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Bill Pmt -Ch	7019	10/21/2021	City of Erie		01-1001 · Northwest General Account	-76,002.16
Bill	21-001	09/14/2021		3rd Quarter treatment and transportation charge	8429.01 · Sewer WW Treatment Charges	62,293.52
Bill	21-002	10/14/2021		4th Quarter Act 537	8429.01 · Sewer WW Treatment Charges	10,305.80
				3rd Quarter metering service	8429.01 · Sewer WW Treatment Charges	3,402.84
						76,002.16
Bill Pmt -Ch	7020	10/21/2021	Denny's Sales and Service Center Inc.		01-1001 · Northwest General Account	-62.35
Bill	29477	10/04/2021		Bad front end Car #20	1410.07 · General PD Vehicle Parts R & M	62.35
						62.35
Bill Pmt -Ch	7021	10/21/2021	Dirt Works Organics		01-1001 · Northwest General Account	-280.00
Bill		10/01/2021		Invoice #350241	9426.01 · Garbage Recycling C & D Service	60.00
				Invoice #350443	9426.01 · Garbage Recycling C & D Service	60.00
				Invoice #350627	9426.01 · Garbage Recycling C & D Service	60.00
				Invoice #350845	9426.01 · Garbage Recycling C & D Service	50.00
				Invoice #351003	9426.01 · Garbage Recycling C & D Service	50.00
						280.00
Bill Pmt -Ch	7022	10/21/2021	East Erie County EMS Corp		01-1001 · Northwest General Account	-3,500.00
Bill		10/20/2021		November 2021	1411.05 · VFD East Erie County EMS Corp	3,500.00
						3,500.00
Bill Pmt -Ch	7023	10/21/2021	Erie Family Life Insurance		01-1001 · Northwest General Account	-376.37
Bill	112	10/11/2021		General portion of employee life insurance	1487.04 · General Life Insurance	266.69
				Sewer portion of employee life insurance	8487.04 · Sewer Life Insurance	54.84
				Garbage portion of employee life insurance	9487.04 · Garbage Life Insurance	54.84
						376.37
Bill Pmt -Ch	7024	10/21/2021	Erie Water Works		01-1001 · Northwest General Account	-1,023.25
Bill	10873	10/07/2021		Sewer collection fee	8427.04 · Sewer EWW billing	511.63
				Garbage collection fee	9427.04 · Garbage EWW billing	511.62
						1,023.25

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Bill	Pmt -Ch	7025	10/21/2021	Green Distributors Co., Inc		01-1001 · Northwest General Account	-281.94
Bill		10326	09/27/2021		10" pipe and collars for Center Street sewer job	8430.03 · Sewer Small Tools	281.94
							281.94
Bill	Pmt -Ch	7026	10/21/2021	Harborcreek Township		01-1001 · Northwest General Account	-1,580.03
Bill		Sept 2	10/04/2021		General portion of fuel	1406.14 · General Fuel	1,013.24
					Sewer portion of fuel	8406.14 · Sewer Fuel	103.02
					Garbage portion of fuel	9406.14 · Garbage Fuel	463.77
							1,580.03
Bill	Pmt -Ch	7027	10/21/2021	Lake Erie Systems		01-1001 · Northwest General Account	-95.00
Bill		C1100	10/18/2021		Toner cartridge	1410.04 · General PD Professional Service	95.00
							95.00
Bill	Pmt -Ch	7028	10/21/2021	Leo's Pneumatics & Hydraulics, Inc.		01-1001 · Northwest General Account	-951.87
Bill		10791	09/01/2021		Hydro leak on garbage truck	9426.01 · Garbage Recycling C & D Service	951.87
							951.87
Bill	Pmt -Ch	7029	10/21/2021	Mark J Corey and Associates		01-1001 · Northwest General Account	-4,980.00
Bill			10/01/2021		Site inspection Euclid Boulevard drainage conce	1408.01 · General Engineering Services	270.00
					Reviewed contractor's submittals for South Street	8408.01 · Sewer Engineering Services	90.00
					Site inspection for Center Street Sanitary Sewer	8408.01 · Sewer Engineering Services	4,620.00
							4,980.00
Bill	Pmt -Ch	7030	10/21/2021	ODB Company		01-1001 · Northwest General Account	-195.23
Bill		77552	10/06/2021		New filter for leaf machine	9426.01 · Garbage Recycling C & D Service	195.23
							195.23
Bill	Pmt -Ch	7031	10/21/2021	PA One Call		01-1001 · Northwest General Account	-34.94
Bill		00009	09/30/2021		PA one call services	1430.05 · General PA One Call	34.94
							34.94
Bill	Pmt -Ch	7032	10/21/2021	Penelec		01-1001 · Northwest General Account	-4,049.80
Bill			10/04/2021			1434.01 · General Street Lighting	190.32

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				1454.03 · General Electric	129.10
				1411.03 · General VFD Building Electric	18.32
				1433.02 · General traffic street lighting	2,746.56
				1409.07 · General DJ Bldg Electric	287.51
				9434.01 · Garbage - Street Lights	46.03
				1409.03 · General Building Electricity	303.34
				8409.03 · Sewer Bldg Electricity	164.31
				9409.03 · Gbg Bldg Electricity	164.31
					4,049.80
Bill Pmt -Chk 7033	10/21/2021	Pitney Bowes		01-1001 · Northwest General Account	-150.00
Bill	10/05/2021		General portion of postage	1406.06 · General Postage	72.00
			Sewer portion of postage	8406.06 · Sewer Postage	39.00
			Garbage portion of postage	9406.06 · Garbage Postage	39.00
					150.00
Bill Pmt -Chk 7034	10/21/2021	PRO Waste Services Inc.		01-1001 · Northwest General Account	-5,491.45
Bill	1970	10/04/2021	Garbage transfer service	9427.01 · Garbage SW C&D Disposal Fee	1,729.20
			Recycling transfer service	9426.01 · Garbage Recycling C & D Service	187.50
Bill	1983	10/11/2021	Garbage transfer service	9427.01 · Garbage SW C&D Disposal Fee	1,513.60
			Recycling transfer service	9426.01 · Garbage Recycling C & D Service	150.00
Bill	1994	10/18/2021	Garbage transfer service	9427.01 · Garbage SW C&D Disposal Fee	1,733.40
			Recycling transfer service	9426.01 · Garbage Recycling C & D Service	177.75
					5,491.45
Bill Pmt -Chk 7035	10/21/2021	PSAB		01-1001 · Northwest General Account	-521.00
Bill		10/15/2021	PSAB Membership Dues	1406.10 · General Dues, Subscrip & Member	521.00
					521.00
Bill Pmt -Chk 7036	10/21/2021	Sherwin Williams		01-1001 · Northwest General Account	-29.22
Bill	4185-2	09/30/2021	Paint for roads	1430.03 · General Small Tools	29.22
					29.22
Bill Pmt -Chk 7037	10/21/2021	State Worker's Insurance Fund		01-1001 · Northwest General Account	-783.00

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Bill		09/24/2021			1411.02 · General VFD Workers Comp	783.00
						783.00
Bill Pmt -Ch	7038	10/21/2021	Superior Auto Supply Inc.		01-1001 · Northwest General Account	-45.77
Bill	32470	10/07/2021		Hydro filter/oil filter leaf machine	9430.02 · Garbage R & M Vehicle Parts	45.77
						45.77
Bill Pmt -Ch	7039	10/21/2021	Thomas Szelinski (2)		01-1001 · Northwest General Account	-30.66
Bill		10/20/2021		80% Med reimbursement	1410.01 · General PD Wages	30.66
						30.66
Bill Pmt -Ch	7040	10/21/2021	Time Warner Cable - Northeast		01-1001 · Northwest General Account	-399.02
Bill	31234	10/05/2021		General portion of internet/phone services	1406.05 · General Tele/Intr Chrgs	191.52
				Sewer portion of internet/phone services	8406.05 · Sewer Telephone/Internet	103.75
				Garbage portion of internet/phone services	9406.05 · Garbage Telephone/Internet	103.75
						399.02
Bill Pmt -Ch	7041	10/21/2021	Times Publishing Company	Account #582314	01-1001 · Northwest General Account	-49.13
Bill	00040	09/30/2021		Legal ad for police camera bids	1406.07 · General Advertising	49.13
						49.13
Bill Pmt -Ch	7042	10/21/2021	Valley Tire Company		01-1001 · Northwest General Account	-1,736.65
Bill	C7140	10/06/2021		Replace 6 tires for 2018 F350	1430.02 · General Vehicle R & M Parts	833.59
				Replace 6 tires for 2018 F350	8430.02 · Sewer R & M Vehicle Parts	451.53
				Replace 6 tires for 2018 F350	9430.02 · Garbage R & M Vehicle Parts	451.53
						1,736.65
Bill Pmt -Ch	7043	10/21/2021	Verizon -45		01-1001 · Northwest General Account	-51.78
Bill		10/01/2021		PD phone lines	1406.05 · General Tele/Intr Chrgs	51.78
						51.78
Bill Pmt -Ch	7044	10/21/2021	Verizon WPD 150-524-481-001-04		01-1001 · Northwest General Account	-207.83
Bill		10/09/2021		PD long distance phone lines	1406.05 · General Tele/Intr Chrgs	207.83
						207.83

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Bill	Pmt -Ch	7045	10/21/2021	Vision Benefits of America	01-1001 · Northwest General Account	-126.32
Bill	16284		10/20/2021		1487.03 · General Vision Insurance	48.48
					8487.03 · Sewer Vision Insurance	26.26
					9487.03 · Garbage Vision Insurance	26.26
					Vision Insurance Liab - Employe	25.32
						126.32
					GENERAL	197,609.04
					SEWER	83,436.46
					GARBAGE	11,014.85
					PAYROLL	751.66
					TOTAL	292,812.01