

RESOLUTION NO. 2021-13

**A RESOLUTION AUTHORIZING AND DIRECTING
THE PAYMENT OF CERTAIN SUMS**

BE IT RESOLVED, by the Council of the Village of Waite Hill, State of Ohio, that the following claims, as hereinafter described, are approved. Bills previously paid are ratified and confirmed. The Clerk-Treasurer is hereby authorized and directed to draw warrants and checks in payment of same as illustrated in Exhibit "A" attached.

August 9, 2021

Council President

Submitted to the Mayor for approval
on this 9th day of August, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

**Village of Waite Hill
Transaction List by Date
July 2021**

Date	Num	Name	Memo	Split	Amount
Jul 21					
07/30/2021	EFT 18576	Paychecks		-SPLIT-	-18,220.10
07/15/2021	EFT 18561	Paychecks		-SPLIT-	-17,366.88
07/12/2021	EFT 18557	City of Willoughby Hills	3rd Q 2021 fire contract	B21B234 · Fire Contract	-14,155.00
07/30/2021	EFT 18579	Ohio Police & Fire		-SPLIT-	-9,499.55
07/22/2021	EFT 18565	DAVIS DIGGERS, INC.	Smith Rd. culvert	6A234 · Road Engineering	-6,860.00
07/15/2021	EFT 18542	OPERS		-SPLIT-	-5,919.50
07/12/2021	EFT 18554	Ancora	3rd Q 2020	7D240 Other Finance Expenses	-4,699.92
07/22/2021	EFT 18571	Medical Mutual	August 2021	-SPLIT-	-4,620.41
07/30/2021	EFT 18577	withholding taxes		-SPLIT-	-4,251.70
07/15/2021	EFT 18562	withholding taxes		-SPLIT-	-3,787.21
07/28/2021	EFT 18575	Ohio Deferred Compensation		-SPLIT-	-2,535.00
07/19/2021	EFT 18563	Ohio Deferred Compensation		-SPLIT-	-2,505.00
07/12/2021	EFT 18581	PRADCO	Psych test-Gerics	1A212 Other Benefits	-2,200.00
07/12/2021	EFT 18558	DJL Material & Supply, Inc.	crack sealant	B16B240 Road Paving	-2,114.00
07/12/2021	EFT 18559	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
07/08/2021	EFT 18549	Jim Doherty Trucking	June trash	5F239 Trash Removal	-1,985.60
07/29/2021	CC 632	Melzer's Fuel	gas \$2.65/gal	1A242 · Gasoline	-1,745.69
07/08/2021	EFT 18550	Lake Co. Telecommunications Dept.	2nd Q backbone	1A232 Backbone Fee	-1,721.18
07/12/2021	EFT 18556	Atwell's Police and Fire Equipment	Eisenberg uniforms	1A244 Uniforms	-1,399.77
07/22/2021	EFT 18569	Illuminating Company		-SPLIT-	-1,075.76
07/15/2021	EFT 18560	HealthEquity	HSA	-SPLIT-	-862.50
07/30/2021	EFT 18574	HealthEquity	HSA	-SPLIT-	-855.00
07/29/2021	CC 628	Classic Ford	749 cooling fan assembly	1A235 · Equipment Maint.	-656.95
07/08/2021	EFT 18551	Spectrum	Internet	1A232 Other Communication	-578.00
07/22/2021	EFT 18570	Lew's Outdoor Services, Inc.	cemetery storm cleanup	7A251 · Land & Land Improvements	-475.00
07/08/2021	EFT 18552	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-444.17
07/08/2021	EFT 18546	Joseph Giglio	3rd Q 2021	4A234 · Planning & Zoning	-375.00
07/08/2021	EFT 18547	Glen Ramage	3rd Qtr 2021	4A234 · Planning & Zoning	-375.00
07/28/2021	EFT 18582	Carl H. Dondorfer IV	refund Mentor w/h 1st Q 2021	B21A211 · Police Salaries	-360.00
07/22/2021	EFT 18568	Humana	life/dental	-SPLIT-	-344.36
07/22/2021	EFT 18572	Paladin Protective Systems	Annual fire alarm monitoring	7E240 Other Maint. & Operation	-336.00
07/12/2021	EFT 18541	Paychex		7D240 Other Finance Expenses	-332.67
07/22/2021	EFT 18564	Cintas	June	6B243 Uniforms	-246.25
07/29/2021	CC 627	Advance Auto Parts	2 Diehard batteries	6B235 · Routine Vehicle Maint. & Repair	-233.14
07/07/2021	39531	J&J Automotive Repair and Detail	New starter	1A235 · Equipment Maint.	-227.00
07/22/2021	EFT 18566	DJL Material & Supply, Inc.	crack sealant	B16B240 Road Paving	-178.00
07/12/2021	EFT 18555	Aqua Ohio		-SPLIT-	-116.50
07/22/2021	EFT 18567	Dominion		-SPLIT-	-114.52
07/29/2021	CC 629	Galls	Wedge kit	1A244 Police Related	-73.00
07/29/2021	CC 630	Lowes	forged lopper	6B244 · New Equipment	-59.98
07/08/2021	EFT 18548	Distillata Company	June/July water	7E240 Water	-59.20
07/12/2021	EFT 18553	Airgas		6B235 · Routine Vehicle Maint. & Repair	-29.83
07/29/2021	CC 631	Major League Tire	748 tire repair	1A235 · Equipment Maint.	-24.50
07/22/2021	EFT 18573	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.24
07/20/2021		Ancora	PAID OFF	-SPLIT-	0.00
07/30/2021		Star Ohio	Deposit	C137-1 · Interest	0.56
07/30/2021		Ohio Bell	2nd Q franchise fees	H184-9 · Franchise Fees	50.32
07/26/2021		GSE Qualified Settlement Fund	Deposit	H184-99 · Miscellaneous Receipts	71.35
07/19/2021		Meineke, Matthew	Bldg. permit	H184-3 · Building Permit	250.00
07/26/2021		Gonzalez, Michael	Permit fee	H184-3 · Building Permit	250.00
07/26/2021		Mongeluzzi, Leslie	Permit fee	H184-3 · Building Permit	250.00
07/13/2021		Willoughby Municipal Court	Deposit	A1-F161 · Court Fees	270.00
07/16/2021		Lake Co. Treasurer	Auto Regs.	B125-3 · County Auto Registration	363.08
07/12/2021		State of OHIO	Deposit	B9-B184 · Perm. License Tax	446.85
07/12/2021		State of OHIO	Deposit	B125-2 · State Gas Excise	2,685.39
07/31/2021		Ancora	Purchase	C137-1 · Interest	11,590.88
07/12/2021		Lake Co. Treasurer	Deposit	-SPLIT-	16,190.84
07/12/2021		Waite Hill Foundation	Deposit	D1-H184 · Donations	37,381.29
07/31/2021		Ancora	Paydowns	Ancora Fixed Income 2014	91,095.78
07/20/2021		Lake Co. Treasurer	Property Tax advance	-SPLIT-	108,000.00
07/13/2021		Ancora	Called	-SPLIT-	256,040.00

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