

**RESOLUTION NO. 2021-19**

**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.

December 13, 2021

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 13<sup>th</sup> day of December, 2021

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

11:29 AM

12/06/21

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

Date	Num	Name	Memo	Split	Amount
<b>Nov 21</b>					
11/24/2021	72	Ancora	Transfer	Chase	-100,000.00
11/15/2021	EFT 18703	Paychecks		-SPLIT-	-21,636.39
11/30/2021	EFT 18716	Paychecks		-SPLIT-	-19,940.07
11/30/2021	EFT 18719	Ohio Police & Fire		-SPLIT-	-11,480.54
11/10/2021	EFT 18701	Medical Mutual	Dec. 2021	-SPLIT-	-5,962.65
11/15/2021	EFT 18684	OPERS		-SPLIT-	-5,466.15
11/15/2021	EFT 18704	withholding taxes		-SPLIT-	-4,636.94
11/30/2021	EFT 18717	withholding taxes		-SPLIT-	-4,585.65
11/30/2021	CC 665	Melzer's Fuel	gas & diesel	-SPLIT-	-4,303.80
11/02/2021	EFT 18693	Walter Drane Company	Codified Ordinance updates	7B234 Walter Drane	-3,714.59
11/02/2021	EFT 18687	V L CHAPMAN ELECTRIC, INC.	Police bay lights	Capital Expense	-3,494.74
11/15/2021	EFT 18694	Ohio Deferred Compensation		-SPLIT-	-2,385.00
11/30/2021	EFT 18714	Ohio Deferred Compensation		-SPLIT-	-2,385.00
11/23/2021	EFT 18712	Lake Co. Telecommunications Dept.	34 lines annual mtnc	1A232 Other Communication	-2,199.12
11/10/2021	EFT 18702	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
11/30/2021	CC 664	Major League Tire	748 tires, oil/lube, etc.	-SPLIT-	-1,356.43
11/10/2021	EFT 18699	Jim Doherty Trucking	Oct. trash	5F239 Trash Removal	-1,349.90
11/10/2021	EFT 18698	CT Consultants	Hobart Rd, Gialamas, Trem insps.	-SPLIT-	-1,308.11
11/15/2021	EFT 18695	HealthEquity	HSA	-SPLIT-	-995.00
11/30/2021	EFT 18715	HealthEquity	HSA	-SPLIT-	-995.00
11/23/2021	EFT 18708	Illuminating Company		-SPLIT-	-820.01
11/30/2021	CC 668	Sam's Club	Halloween supplies	-SPLIT-	-620.36
11/02/2021	EFT 18691	Spectrum	Internet	1A232 Other Communication	-578.00
11/23/2021	EFT 18713	Humana	life/dental	-SPLIT-	-531.62
11/02/2021	EFT 18692	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-486.79
11/30/2021	CC 670	Sun Rental	bucket loader rental	7A251 Land & Land Improvements	-450.37
11/23/2021	EFT 18711	DK Heating & Sons Inc.	Thermostat Repair	7A253 Building & Building Improvement	-448.11
11/30/2021	CC 663	Lowe's	Autumn Decorations, ladder	-SPLIT-	-392.72
11/10/2021	EFT 18683	Paychex		7D240 Other Finance Expenses	-348.93
11/23/2021	EFT 18707	Dominion		-SPLIT-	-295.47
11/30/2021	CC 669	Spudnut	Halloween donuts	7A240 Village Celebrations	-250.70
11/02/2021	EFT 18689	NE Ohio Mayors & City Managers Assn.	2022 dues	7A240 Other Admin. Expenses	-250.00
11/30/2021	CC 659	Amazon	Halloween, office supplies	-SPLIT-	-238.32
11/30/2021	CC 666	MENTOR FAMILY FOODS	Halloween food	7A240 Village Celebrations	-236.86
11/23/2021	EFT 18710	Ohio Municipal League	2022 dues	7A240 Dues	-235.00
11/30/2021	CC 661	city of Eastlake	Gerics training	B6-1A245 POLICE PROF. TRAINING	-154.50
11/30/2021	CC 658b	Advance Auto Parts	gloves, air & oil filters, washer fluid	-SPLIT-	-144.08
11/10/2021	EFT 18696	Aqua Ohio		-SPLIT-	-115.81
11/23/2021	EFT 18709	Ohio Peace Officer Training Academy	Sedmak training	B6-1A245 POLICE PROF. TRAINING	-115.00
11/02/2021	EFT 18686	Atwell's Police and Fire Equipment	Dondorfer hat badge	1A244 Uniforms	-104.50
11/24/2021	39541	Joseph Giglio	Mongelluzzi insp.	4A234 Planning & Zoning	-100.00
11/10/2021	EFT 18700	Lake Co. Telecommunications Dept.	13 mailboxes	-SPLIT-	-97.50
11/30/2021	CC 662	Dollar General	waters, ice, cleaners, bee spray, etc.	-SPLIT-	-71.50
11/30/2021	CC 667	Office Max	copy paper	1A243 Office Supplies	-69.98
11/02/2021	EFT 18690	Orkin	Oct. spray	7E240 Other Maint. & Operation	-59.71
11/01/2021	CC 658a	USPS	stamps	7A240 Other Admin. Expenses	-58.00
11/30/2021	CC 660	Big Oat's Oil Field Supply Company	Halloween propane for grill	7A240 Village Celebrations	-33.56
11/10/2021	EFT 18697	Airgas		6B235 Routine Vehicle Maint. & Repair	-31.18
11/02/2021	EFT 18688	Distillata Company	drinking water	7E240 Water	-22.20
11/24/2021	EFT 18720	Chase Bank	transfer fee	7D240 Other Finance Expenses	-15.00
11/24/2021	73	Ancora	wire fee	7D240 Ancora	-15.00
11/30/2021		Star Ohio	Interest	C137-1 Interest	0.59
11/29/2021		Designor Pools	Bldg. permit	H184-3 Building Permit	250.00
11/16/2021		Lake Co. Treasurer	Auto Regs.	B125-3 County Auto Registration	303.41
11/08/2021		Symphony Trust	Cemetery	H184-4 Cemetery Interment	350.00
11/08/2021		State of OHIO	Perm	B9-B184 Perm. License Tax	352.50
11/05/2021		Ocepek, Margaret	Cemetery	H184-5 Cemetery Footer	450.00
11/02/2021		Davis-Babcock Funeral Home	Cemetery interment	H184-4 Cemetery Interment	500.00
11/09/2021		Triple T Foundation	Donation	H184-7 Donations	1,000.00
11/15/2021		State of OHIO	Gas Excise Tax	B125-2 State Gas Excise	2,769.69
11/29/2021		Employee Appreciation	Employee Appreciation	-SPLIT-	11,060.00
11/12/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	13,186.90
11/30/2021		Ancora	Interest	C137-1 Interest	29,025.03
11/30/2021		Ancora	Paydowns	Ancora Fixed Income 2014	98,848.79

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