

RESOLUTION NO. 2021-2

**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.

February 8, 2021

Council President

Submitted to the Mayor for approval
on this 8th day of February, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

9:35 AM
02/03/21

Village of Waite Hill
Transaction List by Date
January 2021

Date	Num	Name	Memo	Split	Amount
Jan 21					
01/28/2021		Ancora	Transfer fees	FFCB 0.68 1/13/27	-249,625.00
01/15/2021		Ancora	Transfer fees	US Treasury .625	-247,470.70
01/15/2021	EFT 18318	Paychecks		-SPLIT-	-50,413.42
01/29/2021	EFT 18349	Paychecks		-SPLIT-	-20,123.20
01/15/2021	EFT 18319	withholding taxes		-SPLIT-	-17,677.06
01/29/2021	EFT 18352	Ohio Police & Fire		-SPLIT-	-10,542.86
01/15/2021	39521	Robert P. Haynik, Jr.	Bonus by check	6B211 - Salaries	-5,902.07
01/15/2021	EFT 18307	OPERS		-SPLIT-	-5,780.84
01/14/2021	EFT 18331	Medical Mutual	December 2020	-SPLIT-	-5,178.81
01/29/2021	EFT 18350	withholding taxes		-SPLIT-	-4,858.36
01/14/2021	EFT 18321	Ancora	4th Q 2020	7D240 Other Finance Expenses	-4,739.27
01/15/2021	39522	Andrew M. Richards	Bonus by check	6B211 - Salaries	-3,759.82
01/21/2021	EFT 18339	Ohio Public Works Commission	Jul 20, Jan 21 prin. prmts.	CAPIMP Waite Hill Rd.	-2,500.00
01/13/2021	EFT 18316	Ohio Deferred Compensation		-SPLIT-	-2,310.00
01/27/2021	EFT 18347	Ohio Deferred Compensation		-SPLIT-	-2,140.00
01/14/2021	EFT 18326	CT Consultants	OPW app., Eagle sinkhole, Smith culvert	-SPLIT-	-2,111.73
01/14/2021	EFT 18330	Lake Co. Telecommunications Dept.	1st Q backbone, electrical work	1A232 Backbone Fee	-2,078.13
01/14/2021	EFT 18334	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,028.00
01/25/2021	EFT 18340	Chagrin River Watershed Partners	Annual dues	7A240 Dues	-1,823.00
01/25/2021	EFT 18344	Illuminating Company		-SPLIT-	-1,775.30
01/14/2021	EFT 18328	Jim Doherty Trucking		5F239 Trash Removal	-1,695.99
01/15/2021	EFT 18317	HealthEquity		-SPLIT-	-1,380.00
01/29/2021	EFT 18348	HealthEquity		-SPLIT-	-1,380.00
01/14/2021	EFT 18325	Convoy Tire and Service, Inc.	Tires for 743 truck	6B235 - Routine Vehicle Maint. & Repair	-1,260.00
01/14/2021	EFT 18329	Illuminating Company		-SPLIT-	-795.20
01/15/2021	EFT 18338	BWC	BWC TrueUp	7X212 - Workers Compensation	-722.00
01/14/2021	EFT 18322	AT&T	MIS	7E240 Phone	-611.00
01/25/2021	EFT 18346	Spectrum	internet access	7E240 Other Maint. & Operation	-578.00
01/14/2021	EFT 18324	City of Willoughby	2nd half court costs	7B234 Other Legal Expense	-489.00
01/14/2021	EFT 18336	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-443.51
01/25/2021	EFT 18343	Humana	Life/dental	-SPLIT-	-412.29
01/14/2021	EFT 18337	Walter Drane Company	Annual web hosting fee	7B234 Walter Drane	-390.00
01/28/2021	EFT 18354	Joseph Giglio	1st Q 2021	4A234 - Planning & Zoning	-375.00
01/28/2021	EFT 18355	Glen Ramage	1st Qtr 2021	4A234 - Planning & Zoning	-375.00
01/14/2021	EFT 18332	Ohio Municipal League	2021 dues	7A240 Dues	-235.00
01/25/2021	EFT 18341	Cintas	Oct/Nov	6B243 Uniforms	-221.00
01/11/2021	EFT 18293	Paychex		7D240 Other Finance Expenses	-157.21
01/04/2021	39520	Petty Cash-Police	Refill Chief's petty cash	-SPLIT-	-132.80
01/14/2021	EFT 18333	Orkin		7E240 Other Maint. & Operation	-59.71
01/14/2021	EFT 18320	Airgas		6B235 - Routine Vehicle Maint. & Repair	-30.27
01/14/2021	EFT 18327	Distillata Company	December	7E240 Water	-29.60
01/14/2021	EFT 18323	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
01/14/2021	EFT 18335	Spectrum	2 receivers	1A232 Other Communication	-15.27
01/11/2021		Chase Bank	Service Charge	7D240 Other Finance Expenses	-15.00
01/11/2021		Ancora	Transfer fees	7D240 Ancora	-15.00
01/25/2021	EFT 18345	Southeastern Equipment Co.	loader filters	6B235 - Routine Vehicle Maint. & Repair	-9.49
01/18/2021	JE	Police Pension Fund		-SPLIT-	0.00
01/31/2021		Star Ohio	Deposit	C137-1 - Interest	0.76
01/13/2021		BWC	"Premium refund"	7X212 - Workers Compensation	132.64
01/21/2021		Lake Co. Treasurer	Deposit	B125-3 - County Auto Registration	150.46
01/14/2021		Lake County Board of Elections	For election cleaning	H184-99 - Miscellaneous Receipts	200.00
01/11/2021		State of OHIO	Deposit	B9-B184 - Perm. License Tax	210.48
01/15/2021		State of OHIO	Deposit	B125-2 - State Gas Excise	2,433.69
01/20/2021		Employee Appreciation	Deposit	-SPLIT-	2,525.00
01/08/2021		Employee Appreciation	Deposit	-SPLIT-	2,900.00
01/08/2021		Misny, Tim	Reimbursed CT bill	6A234 - Road Engineering	3,750.00
01/31/2021		Ancora	Interest	C137-1 - Interest	12,268.35
01/15/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	12,330.81
01/13/2021		Ancora	Transfer	Money Market - Ancora	100,000.00
01/31/2021		Ancora	paydowns	Ancora Fixed Income 2014	121,097.11
01/15/2021		Ancora	Call	-SPLIT-	250,000.00

Jan 21