

**RESOLUTION NO. 2021-5**

**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.

March 8, 2021

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

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

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

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

| Date          | Num       | Name                                   | Memo                         | Split                                   | Amount     |
|---------------|-----------|--|------------------------------|---|------------|
| <b>Feb 21</b> |           |  |                              |   |            |
| 02/24/2021    | EFT 18395 | Wichert Insurance Services             | 2021 premium                 | 7X230 · Insurance & Other               | -25,644.00 |
| 02/26/2021    | EFT 18380 | Paychecks                              |                              | -SPLIT-                                 | -19,588.67 |
| 02/12/2021    | EFT 18369 | Paychecks                              |                              | -SPLIT-                                 | -19,403.79 |
| 02/02/2021    | EFT 18358 | City of Willoughby Hills               | 1st Q 2021 fire contract     | B21B234 · Fire Contract                 | -14,155.00 |
| 02/26/2021    | EFT 18383 | Ohio Police & Fire                     |                              | -SPLIT-                                 | -11,462.94 |
| 02/15/2021    | EFT 18351 | OPERS                                  |                              | -SPLIT-                                 | -5,583.80  |
| 02/26/2021    | EFT 18381 | withholding taxes                      |                              | -SPLIT-                                 | -4,665.07  |
| 02/24/2021    | EFT 18391 | Medical Mutual                         | March 2020                   | -SPLIT-                                 | -4,620.41  |
| 02/12/2021    | EFT 18374 | Medical Mutual                         | February 2020                | -SPLIT-                                 | -4,614.30  |
| 02/12/2021    | EFT 18370 | withholding taxes                      |                              | -SPLIT-                                 | -4,301.50  |
| 02/02/2021    | EFT 18359 | CT Consultants                         | Misny reimbursed             | 6A234 · Road Engineering                | -3,750.00  |
| 02/24/2021    | EFT 18378 | Ohio Deferred Compensation             |                              | -SPLIT-                                 | -2,905.00  |
| 02/01/2021    | CC 569    | Atwell's Police and Fire Equipment     | Police clothing              | -SPLIT-                                 | -2,476.25  |
| 02/11/2021    | EFT 18367 | Ohio Deferred Compensation             |                              | -SPLIT-                                 | -2,290.00  |
| 02/12/2021    | EFT 18373 | Best Truck Equipment, Inc.             | Lights for new truck         | 6B244 · New Equipment                   | -2,114.99  |
| 02/12/2021    | EFT 18375 | Singerman, Mills, Desberg & Kauntz Co. | Retainer                     | 7B234 Law Firm Retainers                | -2,056.00  |
| 02/02/2021    | EFT 18363 | Herda's TRUCK REPAIR                   | Intl. repair                 | 6B235 · Routine Vehicle Maint. & Repair | -1,591.20  |
| 02/02/2021    | EFT 18361 | Jim Doherty Trucking                   |                              | 5F239 Trash Removal                     | -1,552.20  |
| 02/12/2021    | EFT 18368 | HealthEquity                           |                              | -SPLIT-                                 | -1,380.00  |
| 02/24/2021    | EFT 18379 | HealthEquity                           |                              | -SPLIT-                                 | -1,380.00  |
| 02/01/2021    | CC 572    | Melzer's Fuel                          | gas                          | 6B242 · Road Dept. Fuel                 | -1,321.38  |
| 02/01/2021    | CC 571    | Hemly Tool                             | Service Dept. clothing       | 6B243 Uniforms                          | -879.66    |
| 02/10/2021    | EFT 18353 | Paychex                                |                              | 7D240 Other Finance Expenses            | -875.80    |
| 02/24/2021    | EFT 18389 | Dominion                               |                              | -SPLIT-                                 | -729.81    |
| 02/02/2021    | EFT 18362 | Dominion                               |                              | -SPLIT-                                 | -682.15    |
| 02/24/2021    | EFT 18388 | CT Consultants                         | Misny reimbursed             | Capital Expense                         | -616.98    |
| 02/12/2021    | EFT 18376 | Spectrum                               | internet access              | 7E240 Other Maint. & Operation          | -578.00    |
| 02/02/2021    | EFT 18357 | Cerni Motors                           | New truck mirrors            | 6B235 · Routine Vehicle Maint. & Repair | -500.00    |
| 02/24/2021    | EFT 18386 | AT&T                                   | 941-1660                     | 7E240 Phone                             | -495.21    |
| 02/02/2021    | EFT 18364 | Klemenc Construction Company, Inc.     | furnace, roof flashings      | 7E240 Other Maint. & Operation          | -475.00    |
| 02/12/2021    | EFT 18377 | Verizon Wireless                       | cell phones                  | 1A232 Cell Phone/Wireless Cards         | -444.07    |
| 02/01/2021    | CC 567    | Advance Auto Parts                     | Oil, filters, antifreeze     | -SPLIT-                                 | -325.23    |
| 02/24/2021    | EFT 18392 | Motorola Solutions                     | Mobile radio for new cruiser | 1A244 Police Related                    | -299.25    |
| 02/01/2021    | CC 570    | Gale's                                 | Christmas decorations        | 7A251 · Land & Land Improvements        | -194.85    |
| 02/24/2021    | EFT 18390 | Illuminating Company                   |                              | -SPLIT-                                 | -187.10    |
| 02/24/2021    | EFT 18387 | Cintas                                 | December                     | 6B243 Uniforms                          | -176.80    |
| 02/24/2021    | 39523     | LCACP                                  | Chief, Lt. annual dues       | 1A245 · Education & Meetings            | -150.00    |
| 02/24/2021    | EFT 18385 | Aqua Ohio                              |                              | -SPLIT-                                 | -124.82    |
| 02/12/2021    | EFT 18371 | Aqua Ohio                              |                              | -SPLIT-                                 | -93.52     |
| 02/01/2021    | CC 568    | Amazon                                 | Cloud backup                 | -SPLIT-                                 | -59.55     |
| 02/02/2021    | EFT 18356 | Aqua Ohio                              |                              | -SPLIT-                                 | -49.10     |
| 02/24/2021    | EFT 18393 | Southeastern Equipment Co.             | Loader relays                | 6B235 · Routine Vehicle Maint. & Repair | -47.48     |
| 02/02/2021    | EFT 18360 | Distillata Company                     | January                      | 7E240 Water                             | -37.00     |
| 02/12/2021    | EFT 18372 | AT&T Mobility                          | Tablet                       | 1A232 Cell Phone/Wireless Cards         | -28.55     |
| 02/02/2021    | EFT 18365 | Time Warner                            | 2 receivers-January          | 1A232 Cell Phone/Wireless Cards         | -15.27     |
| 02/24/2021    | EFT 18394 | Spectrum                               | 2 receivers-February         | 1A232 Other Communication               | -15.24     |
| 02/02/2021    | 64        | Ancora                                 | Transfer fees                | 7D240 Ancora                            | -15.00     |
| 02/28/2021    |           | Star Ohio                              | Deposit                      | C137-1 · Interest                       | 0.61       |
| 02/01/2021    | CC        | Zoom                                   | Sales tax refund             | H184-99 · Miscellaneous Receipts        | 10.87      |
| 02/05/2021    |           | Ohio Bell                              | Franchise tax                | H184-9 · Franchise Fees                 | 52.78      |
| 02/05/2021    |           | Willoughby Municipal Court             | Court Fines                  | A1-F161 · Court Fines                   | 70.00      |
| 02/10/2021    |           | Willoughby Municipal Court             | Court fines                  | A1-F161 · Court Fines                   | 143.00     |
| 02/05/2021    |           | Ohio Deferred Compensation             | Culvert claim                | 1A211 · Salaries                        | 170.00     |
| 02/17/2021    |           | Pantuso Architecture                   | Permit fee                   | H184-3 · Building Permit                | 250.00     |
| 02/17/2021    |           | Lake Co. Treasurer                     | Deposit                      | B125-3 · County Auto Registration       | 292.64     |
| 02/08/2021    |           | State of OHIO                          | Deposit                      | B9-B184 · Perm. License Tax             | 337.50     |
| 02/02/2021    |           | Valley Memorials Inc.                  | Cemetery footers             | H184-5 · Cemetery Footer                | 700.00     |
| 02/12/2021    |           | Lake Co. Treasurer                     | Deposit                      | A1-B121 · Local Government Fund         | 917.34     |
| 02/12/2021    |           | State of OHIO                          | Deposit                      | B125-2 · State Gas Excise               | 2,599.88   |
| 02/05/2021    |           | Progressive Insurance                  | Smith Rd. claim pmt.         | 6A234 · Road Engineering                | 6,560.00   |
| 02/12/2021    |           | Price, Douglas IV                      | Permit fee, deposit          | -SPLIT-                                 | 10,000.00  |
| 02/12/2021    |           | Lake Co. Treasurer                     | Deposit                      | A1-B121 · Local Government Fund         | 13,156.57  |
| 02/28/2021    |           | Ancora                                 | Transfer fees                | C137-1 · Interest                       | 13,896.63  |
| 02/02/2021    |           | Ancora                                 | 4th Q 2020                   | Money Market - Ancora                   | 50,000.00  |
| 02/01/2021    |           | Ancora                                 | Sale US Treas.               | -SPLIT-                                 | 53,062.50  |
| 02/28/2021    |           | Ancora                                 | paydowns                     | Ancora Fixed Income 2014                | 95,951.00  |
| 02/18/2021    |           | Lake Co. Treasurer                     | Property tax advance         | -SPLIT-                                 | 142,000.00 |

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