

RESOLUTION NO. 2021-8

**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.

May 10, 2021

Council President

Submitted to the Mayor for approval
on this 10th day of May, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

10:10 AM
05/04/21

Village of Waite Hill
Transaction List by Date
April 2021

Date	Num	Name	Memo	Split	Amount
Apr 21					
04/19/2021	67	Ancora	Purchase	FHLB 0.83 2/10/27	-246,200.00
04/30/2021	EFT 18461	Paychecks		-SPLIT-	-19,887.90
04/15/2021	EFT 18440	Paychecks		-SPLIT-	-19,165.35
04/07/2021	EFT 18434	City of Willoughby Hills	2nd Q 2021 fire contract	B21B234 · Fire Contract	-14,155.00
04/30/2021	EFT 18464	Ohio Police & Fire		-SPLIT-	-11,766.56
04/15/2021	EFT 18428	OPERS		-SPLIT-	-5,676.67
04/30/2021	EFT 18462	withholding taxes		-SPLIT-	-4,847.40
04/14/2021	EFT 18450	Medical Mutual	May 2021	-SPLIT-	-4,620.41
04/14/2021	EFT 18444	Ancora	4th Q 2020	7D240 Other Finance Expenses	-4,582.29
04/15/2021	EFT 18441	withholding taxes		-SPLIT-	-4,299.07
04/13/2021	EFT 18438	Ohio Deferred Compensation		-SPLIT-	-2,455.00
04/28/2021	EFT 18458	Ohio Deferred Compensation		-SPLIT-	-2,455.00
04/14/2021	EFT 18451	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
04/14/2021	EFT 18449	Lake County Soil & Water	Annual dues	4A234 · Planning & Zoning	-2,000.00
04/29/2021	CC 608	Melzer's Fuel	diesel	1A242 · Gasoline	-1,887.00
04/14/2021	EFT 18448	Jim Doherty Trucking		5F239 Trash Removal	-1,856.90
04/07/2021	EFT 18435	Lake Co. Telecommunications Dept.	2nd Q backbone	1A232 Backbone Fee	-1,721.18
04/15/2021	EFT 18439	HealthEquity		-SPLIT-	-1,380.00
04/30/2021	EFT 18459	HealthEquity		-SPLIT-	-1,380.00
04/14/2021	EFT 18447	DK Heating & Sons Inc.	Repair	7A253 · Building & Building Improvement	-1,175.00
04/19/2021	EFT 18455	Dominion		-SPLIT-	-967.28
04/19/2021	EFT 18456	Illuminating Company		-SPLIT-	-762.84
04/29/2021	CC 607	Major League Tire	747 tires, 3 oil changes	1A235 · Equipment Maint.	-607.65
04/07/2021	EFT 18436	Spectrum	internet & data	1A232 Other Communication	-562.76
04/19/2021	39528	Skyjar Baitt	5 gal diesel oil	6B235 · Routine Vehicle Maint. & Repair	-520.00
04/19/2021	EFT 18454	AT&T	942-1660	7E240 Phone	-502.07
04/30/2021	EFT 18466	Humana	life/dental	-SPLIT-	-444.20
04/07/2021	EFT 18437	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-444.03
04/14/2021	EFT 18446	CT Consultants	OPWC app., record research	-SPLIT-	-434.55
04/01/2021	EFT 18432	Joseph Giglio	2nd Q 2021	4A234 · Planning & Zoning	-375.00
04/01/2021	EFT 18433	Glen Ramage	2nd Qtr 2021	4A234 · Planning & Zoning	-375.00
04/12/2021	EFT 18424	Paychex		7D240 Other Finance Expenses	-326.82
04/14/2021	EFT 18445	Cintas	March	6B243 Uniforms	-221.00
04/29/2021	CC 604	Advance Auto Parts	Oil, filters, antifreeze	-SPLIT-	-152.90
04/14/2021	39526	Cash	Petty cash	1A243 Other Supplies	-132.80
04/14/2021	EFT 18442	Aqua Ohio		-SPLIT-	-117.92
04/29/2021	CC 606	Evident	PPEs	1A243 Other Supplies	-64.00
04/30/2021	EFT 18465	Contact Organics USA, Inc.	Organic weed killer	7A251 · Land & Land Improvements	-62.00
04/14/2021	EFT 18452	21st Century Media - Ohio	Financials Ad - News Herald	7A240 Other Admin. Expenses	-57.25
04/14/2021	EFT 18453	Treasurer of State of Ohio	AUP 1 hr 3/10-13/21	7A240 Other Admin. Expenses	-41.00
04/14/2021	EFT 18443	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.62
04/19/2021	EFT 18457	Spectrum	tablet	1A232 Other Communication	-30.48
04/01/2021	EFT 18431	Distillata Company	March	7E240 Water	-29.60
04/01/2021	EFT 18430	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
04/29/2021	CC 605	At Home	Wall clock	7A240 Other Admin. Expenses	-8.03
04/21/2021	39527	Void Check		6B235 · Routine Vehicle Maint. & Repair	0.00
04/30/2021		Star Ohio	Deposit	C137-1 · Interest	0.57
04/05/2021		Valley Memorials Inc.	Cemetery footer	H184-5 · Cemetery Footer	450.00
04/21/2021		Lake Co. Treasurer	Auto registrations	B125-3 · County Auto Registration	487.95
04/08/2021		Sadler, Judi	Cemetery plot	H184-6 · Cemetery Plot	500.00
04/08/2021		State of OHIO	Perm tax	B9-B184 · Perm. License Tax	510.34
04/19/2021		Gerbacht, Cari	Opening & footer	-SPLIT-	550.00
04/13/2021		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	722.00
04/07/2021		Marino, Louis	Plot & footer	-SPLIT-	850.00
04/15/2021		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,191.99
04/12/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	10,212.92
04/30/2021		Ancora	Interest	C137-1 · Interest	16,541.61
04/16/2021		State of OHIO	Rollbacks	-SPLIT-	56,009.94
04/30/2021		Ancora	Paydowns	Ancora Fixed Income 2014	145,498.70

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