

**RESOLUTION NO. 2021-1**

**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.

January 11, 2021

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

Submitted to the Mayor for approval  
on this 11th day of January, 2021

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

**Village of Waite Hill**  
**Transaction List by Date**  
**December 2020**

Date	Num	Name	Memo	Split	Amount
<b>Dec 20</b>					
12/01/2020	EFT 18262	Chase Bank	Bond prin. & int.	-SPLIT-	-155,548.50
12/18/2020	EFT 18302	Burton Scot	Final Waite Hill Rd.	CAPIMP Waite Hill Rd.	-24,702.48
12/31/2020	EFT 18305	Paychecks		-SPLIT-	-20,081.22
12/15/2020	EFT 18291	Paychecks		-SPLIT-	-18,101.76
12/31/2020	EFT 18308	Ohio Police & Fire		-SPLIT-	-10,756.02
12/15/2020	EFT 18274	OPERS		-SPLIT-	-5,709.27
12/07/2020	EFT 18286	Lake Co. Central Communications	4th Q dispatch fee	1A232 Dispatch	-4,965.22
12/31/2020	EFT 18306	withholding taxes		-SPLIT-	-4,814.37
12/15/2020	EFT 18292	withholding taxes		-SPLIT-	-3,851.70
12/11/2020	EFT 18289	Ohio Deferred Compensation		-SPLIT-	-2,085.00
12/29/2020	EFT 18303	Ohio Deferred Compensation		-SPLIT-	-2,085.00
12/16/2020	EFT 18301	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,028.00
12/07/2020	EFT 18284	Jim Doherty Trucking		5F239 Trash Removal	-1,955.00
12/29/2020	CC 564	Melzer's Fuel	gas	1A242 - Gasoline	-1,493.10
12/11/2020	EFT 18290	HealthEquity		-SPLIT-	-930.00
12/29/2020	EFT 18304	HealthEquity		-SPLIT-	-916.50
12/07/2020	EFT 18282	CT Consultants		6A234 - Road Engineering	-830.55
12/31/2020	EFT 18310	AT&T	MIS	7E240 Phone	-705.21
12/29/2020	CC 561	Hemly Tool		6B243 Uniforms	-685.48
12/07/2020	EFT 18281	AT&T	MIS	7E240 Phone	-611.00
12/07/2020	EFT 18287	Medical Mutual	December 2020	-SPLIT-	-550.64
12/31/2020	EFT 18314	Lake Health	blood & drug tests	-SPLIT-	-523.00
12/31/2020	EFT 18311	Dominion		-SPLIT-	-464.04
12/07/2020	EFT 18288	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-452.56
12/31/2020	EFT 18312	Humana		-SPLIT-	-412.29
12/16/2020	EFT 18297	Cintas	Oct/Nov	6B243 Uniforms	-353.60
12/29/2020	CC 563	Major League Tire	748 oil change, rotate tires, oil	1A235 - Equipment Maint.	-344.69
12/29/2020	CC 559	Atwell's Police and Fire Equipment	Lillash clothing	1A244 Uniforms	-330.99
12/16/2020	EFT 18299	MECO	Generator repair	7A253 - Building & Building Improvement	-300.20
12/16/2020	EFT 18300	NE Ohio Mayors & City Managers Assn.	2021 dues	7A240 Other Admin. Expenses	-250.00
12/07/2020	EFT 18285	Lew's Outdoor Services, Inc.	Waite Hill Rd. tree	7A251 - Land & Land Improvements	-175.00
12/29/2020	CC 560	Best Truck Equipment, Inc.	scag mower bolts	6B235 - Routine Vehicle Maint. & Repair	-168.36
12/15/2020	EFT 18276	Paychex		7D240 Other Finance Expenses	-165.26
12/10/2020	EFT 18315	Paychex		7D240 Other Finance Expenses	-161.56
12/29/2020	CC 558	Amazon	Cloud backup	-SPLIT-	-155.98
12/16/2020	EFT 18298	Galls	Rifle case	1A244 Uniforms	-131.64
12/31/2020	EFT 18309	Aqua Ohio		-SPLIT-	-113.49
12/29/2020	CC 566	USPS	stamps	7A240 Other Admin. Expenses	-110.00
12/29/2020	CC 562	Lowes	antifreeze, hose, gloves, straw, pumpkins, f...	6B244 - New Equipment	-64.31
12/29/2020	CC 565	Southeastern Equipment Co.	loader filters	6B235 - Routine Vehicle Maint. & Repair	-50.00
12/29/2020	CC 557	Advance Auto Parts	Oil, filters, antifreeze	1A243 Other Supplies	-37.95
12/07/2020	EFT 18283	Distillata Company	Aug/Sep/Oct	7E240 Water	-37.00
12/31/2020	EFT 18313	Keener's Family Cleaners		1A243 Other Supplies	-33.82
12/16/2020	EFT 18295	Airgas		6B235 - Routine Vehicle Maint. & Repair	-29.48
12/07/2020	EFT 18280	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
12/16/2020	EFT 18294	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-15.13
12/31/2020		Chase Bank	Service Charge	7D240 Other Finance Expenses	-11.20
12/18/2020	JE	Ohio Public Works Commission	OPWC's share paid	-SPLIT-	0.00
12/31/2020		Star Ohio	Deposit	C137-1 - Interest	0.99
12/04/2020		Wichert Insurance Services	Overpayment	7X230 - Insurance & Other	90.00
12/11/2020		Willoughby Municipal Court	Deposit	A1-F161 - Court Fines	240.00
12/16/2020		Robertson, David	Deposit	H184-3 - Building Permit	250.00
12/17/2020		Lake Co. Treasurer	Auto Reg.	B125-3 - County Auto Registration	279.28
12/08/2020		State of OHIO	Deposit	B9-B184 - Perm. License Tax	348.75
12/31/2020		Employee Appreciation	Employee Appreciation	-SPLIT-	1,475.00
12/15/2020		State of OHIO	Deposit	B125-2 - State Gas Excise	2,848.81
12/04/2020		Employee Appreciation	Employee Appreciation	-SPLIT-	5,725.00
12/18/2020		Employee Appreciation	Employee Appreciation	-SPLIT-	6,650.00
12/28/2020		Employee Appreciation	Employee Appreciation	-SPLIT-	9,425.00
12/11/2020		Sanker, Greg	Permit fee & deposit	-SPLIT-	10,000.00
12/31/2020		Ancora	Transfer fees	C137-1 - Interest	10,096.54
12/21/2020		Employee Appreciation	Employee Appreciation	-SPLIT-	10,670.00
12/04/2020		Employee Appreciation	Employee Appreciation	-SPLIT-	11,750.00
12/16/2020		Lake Co. Treasurer	LGF & HB64	-SPLIT-	12,833.17
12/23/2020		BWC	Covid assistance	H184-99 - Miscellaneous Receipts	18,161.40
12/31/2020		Ancora		Ancora Fixed Income 2014	116,965.52

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