

RESOLUTION NO. 2021-11

**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.

July 12, 2021

Council President

Submitted to the Mayor for approval
on this 12th day of July, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

9:23 AM

07/06/21

Village of Waite Hill
Transaction List by Date
June 2021

Date	Num	Name	Memo	Split	Amount
Jun 21					
06/18/2021	68	Ancora	Purchase	FHLMC 0.8 10/27/26	-246,332.50
06/15/2021	39530	Compass Minerals	Salt	-SPLIT-	-27,290.55
06/30/2021	EFT 18539	Paychecks		-SPLIT-	-26,808.21
06/15/2021	EFT 18521	Paychecks		-SPLIT-	-19,581.48
06/01/2021	EFT 18499	Chase Bank	Bond interest	Bond Interest	-18,753.00
06/30/2021	EFT 18543	Ohio Police & Fire		-SPLIT-	-14,683.85
06/30/2021	EFT 18540	withholding taxes		-SPLIT-	-7,332.73
06/15/2021	EFT 18505	OPERS		-SPLIT-	-5,531.22
06/15/2021	EFT 18528	Lake Co. Central Communications	2nd Q dispatch	1A232 Dispatch	-5,143.97
06/30/2021	EFT 18544	Medical Mutual	July 2021	-SPLIT-	-4,620.41
06/15/2021	EFT 18522	withholding taxes		-SPLIT-	-4,281.58
06/11/2021	EFT 18519	Ohio Deferred Compensation		-SPLIT-	-2,475.00
06/25/2021	EFT 18537	Ohio Deferred Compensation		-SPLIT-	-2,475.00
06/15/2021	EFT 18530	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
06/15/2021	EFT 18525	Atwell's Police and Fire Equipment	Dondorfer uniforms	-SPLIT-	-2,021.19
06/07/2021	EFT 18518	Jim Doherty Trucking		5F239 Trash Removal	-1,602.30
06/15/2021	EFT 18520	HealthEquity		-SPLIT-	-1,022.50
06/25/2021	EFT 18538	HealthEquity		-SPLIT-	-855.00
06/07/2021	EFT 18516	Spectrum	Internet	1A232 Other Communication	-828.00
06/24/2021	EFT 18534	Illuminating Company		-SPLIT-	-826.77
06/24/2021	EFT 18532	CT Consultants	Hobart Rd OPWC	Capital Expense	-542.31
06/24/2021	EFT 18533	Humana	life/dental	-SPLIT-	-444.20
06/07/2021	EFT 18517	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-442.79
06/15/2021	EFT 18529	Paladin Protective Systems	System change-dial 9	7E240 Other Maint. & Operation	-349.50
06/10/2021	EFT 18504	Paychex		7D240 Other Finance Expenses	-331.07
06/03/2021	EFT 18510	AT&T	942-1660	7E240 Phone	-299.40
06/29/2021	CC620	AED SUPPLIES	Defibrillators	1A235 · Equipment Maint.	-204.00
06/15/2021	EFT 18526	Cintas	May	6B243 Uniforms	-176.80
06/24/2021	EFT 18536	Treasurer of State of Ohio	AUP May	7A240 Other Admin. Expenses	-164.00
06/07/2021	EFT 18512	Atwell's Police and Fire Equipment	Police clothing	1A244 Uniforms	-135.98
06/15/2021	EFT 18524	Aqua Ohio		-SPLIT-	-119.33
06/29/2021	CC621	Best Truck Equipment, Inc.	4 gallon backpack	6B244 · New Equipment	-116.99
06/30/2021	EFT 18545	Dominion		-SPLIT-	-115.39
06/29/2021	CC619	Advance Auto Parts	buckets, brush, tire/car cleaner, etc.	1A243 Other Supplies	-111.63
06/29/2021	CC623	Galls	traffic cones	1A243 Other Supplies	-110.90
06/24/2021	EFT 18535	Lake Health	blood & drug tests	6B212 · Benefits	-68.00
06/29/2021	CC624	Ohio Legal Blank Co.	Notary stamp	1A243 Office Supplies	-66.18
06/29/2021	CC622	DeMilla Sand & Gravel	mulch for village hall	7A253 · Building & Building Improvement	-60.00
06/07/2021	EFT 18515	Orkin	May spray	7E240 Other Maint. & Operation	-59.71
06/15/2021	EFT 18523	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.62
06/07/2021	EFT 18514	Distillata Company	May water	7E240 Water	-29.60
06/07/2021	EFT 18511	AT&T Mobility	Tablet-final	1A232 Cell Phone/Wireless Cards	-23.55
06/15/2021	EFT 18531	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.24
06/29/2021	CC625	Ohio Notary Commission	Dondorfer notary public	1A243 Office Supplies	-15.00
06/07/2021	EFT 18513	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-14.82
06/15/2021	EFT 18527	IGM Copy Products, Inc.	Copier toner	1A235 · Equipment Maint.	-10.00
06/29/2021	CC626	StartLogic	2 GB mailbox storage	7A240 Other Admin. Expenses	-9.95
06/15/2021		Ancora	Deposit	-SPLIT-	0.00
06/30/2021		Star Ohio	Deposit	C137-1 · Interest	0.58
06/18/2021		GCXC	Assist w/cruiser	H184-99 · Miscellaneous Receipts	60.00
06/10/2021		Willoughby Municipal Court	Deposit	A1-F161 · Court Fines	220.00
06/17/2021		Lake Co. Treasurer	Deposit	B125-3 · County Auto Registration	432.63
06/10/2021		State of OHIO	Perm. tax	B9-B184 · Perm. License Tax	450.00
06/24/2021		Crosier, William	3 cemetery plots	H184-6 · Cemetary Plot	1,500.00
06/15/2021		State of OHIO	Deposit	B125-2 · State Gas Excise	2,743.17
06/30/2021		Ancora	Interest	C137-1 · Interest	10,711.29
06/11/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	17,446.43
06/30/2021		Ancora	Paydowns	Ancora Fixed Income 2014	138,663.49

Jun 21