

RESOLUTION NO. 2021-14

**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.

September 13, 2021

Council President

Submitted to the Mayor for approval
on this 13th day of September, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill Transaction List by Date August 2021

Date	Num	Name	Memo	Split	Amount
Aug 21					
08/03/2021	69	Ancora	Purchase	Baltimore Gas & Electric	-266,037.50
08/24/2021	70	Ancora	Purchase	Charles Schwab Corp.	-249,112.50
08/31/2021	EFT 18610	Paychecks		-SPLIT-	-20,155.88
08/13/2021	EFT 18585	Paychecks		-SPLIT-	-17,770.25
08/31/2021	EFT 18613	Ohio Police & Fire		-SPLIT-	-11,382.91
08/15/2021	EFT 18578	OPERS		-SPLIT-	-5,813.41
08/31/2021	EFT 18611	withholding taxes		-SPLIT-	-4,678.38
08/20/2021	EFT 18604	KW Lang Mechanical Inc.	IT Room A/C	Capital Expense	-3,980.00
08/13/2021	EFT 18586	withholding taxes		-SPLIT-	-3,945.60
08/11/2021	EFT 18583	Ohio Deferred Compensation		-SPLIT-	-2,535.00
08/27/2021	EFT 18608	Ohio Deferred Compensation		-SPLIT-	-2,535.00
08/12/2021	EFT 18595	Medical Mutual	Sept. 2021	-SPLIT-	-2,286.29
08/12/2021	EFT 18597	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
08/30/2021	CC 638	Melzer's Fuel	gas \$2.72/gal	1A242 Gasoline	-1,998.48
08/12/2021	EFT 18600	City of Willoughby	1st half court costs	7B234 Other Legal Expense	-1,858.00
08/13/2021	39532	Stephen J. Gerics	Pay	1A211 Salaries	-1,815.79
08/27/2021	EFT 18607	Ohio Public Works Commission	2 OPWC princ. pmts.	-SPLIT-	-1,688.95
08/12/2021	EFT 18594	Jim Doherty Trucking	July trash	5F239 Trash Removal	-1,640.70
08/12/2021	EFT 18589	Atwell's Police and Fire Equipment	Gerics uniforms	1A244 Uniforms	-1,525.97
08/20/2021	EFT 18606	Treasurer of State	Annual LEADS access	1A232 Other Communication	-1,200.00
08/20/2021	EFT 18602	Atwell's Police and Fire Equipment	Gerics/Lillash uniforms	-SPLIT-	-1,154.06
08/13/2021	EFT 18584	HealthEquity	HSA	-SPLIT-	-1,002.50
08/27/2021	EFT 18609	HealthEquity	HSA	-SPLIT-	-995.00
08/20/2021	EFT 18603	Illuminating Company		-SPLIT-	-960.00
08/12/2021	EFT 18598	Spectrum	Internet	1A232 Other Communication	-578.00
08/12/2021	EFT 18591	CT Consultants	WRLC reimbursed	6A234 Road Engineering	-435.09
08/12/2021	EFT 18599	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-397.31
08/10/2021	EFT 18580	Paychex		7D240 Other Finance Expenses	-396.16
08/31/2021	EFT 18617	Humana	life/dental	-SPLIT-	-394.28
08/12/2021	EFT 18596	Treasurer of State of Ohio	AUP July	7A240 Other Admin. Expenses	-389.50
08/31/2021	39534	Merritt, Marcia		7A240 Village Celebrations	-359.12
08/30/2021	CC 635	Best Truck Equipment, Inc.	caster tire, bolt, sleeve, spacer	6B235 Routine Vehicle Maint. & Repair	-336.88
08/30/2021	CC 636	Bulldog Battery	2 batteries	6B235 Routine Vehicle Maint. & Repair	-299.98
08/31/2021	EFT 18616	CT Consultants	Smith Rd. culvert, Trem review	-SPLIT-	-281.61
08/12/2021	EFT 18593	DK Heating & Sons Inc.	A/C Repair	7A253 Building & Building Improvement	-259.26
08/12/2021	EFT 18590	Cintas	July	6B243 Uniforms	-197.00
08/30/2021	CC 639	USPS	stamps	7A240 Other Admin. Expenses	-165.00
08/30/2021	CC 637	Galls	2 pair boots, carrying case	1A244 Police Related	-151.98
08/12/2021	EFT 18588	Aqua Ohio		-SPLIT-	-115.11
08/30/2021	CC 633	Advance Auto Parts	2 Diehard batteries	1A235 Equipment Maint.	-104.46
08/31/2021	EFT 18615	Dominion		-SPLIT-	-102.30
08/24/2021	39533	Joseph Giglio	Final inspection-Gialamas	4A234 Planning & Zoning	-100.00
08/30/2021	CC 634	Amazon	Chief's frame, paper, clips	-SPLIT-	-88.77
08/30/2021	CC 640	Vista Print	Business cards	1A243 Other Supplies	-37.53
08/12/2021	EFT 18592	Distillata Company	7/28 water	7E240 Water	-37.00
08/20/2021	EFT 18601	Airgas		6B235 Routine Vehicle Maint. & Repair	-30.62
08/31/2021	EFT 18614	Atwell's Police and Fire Equipment	Stinger battery	1A244 Uniforms	-21.00
08/20/2021	EFT 18605	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.24
08/31/2021		Ancora	paid off	-SPLIT-	0.00
08/31/2021		Star Ohio	Interest	C137-1 Interest	0.57
08/14/2021		Keith DeWitt	Phone reimbursement	1A232 Cell Phone/Wireless Cards	51.05
08/14/2021		Lake Co. Treasurer	Auto reg.	B125-3 County Auto Registration	296.71
08/12/2021		Davis-Babcock Funeral Home	Interment	H184-4 Cemetery Interment	350.00
08/09/2021		State of OHIO	Perm tax	B9-B184 Perm. License Tax	390.00
08/09/2021		Western Reserve Land Conservancy	CT reimbursement	6A234 Road Engineering	435.09
08/09/2021		Merritt, Marcia	Cemetery	H184-5 Cemetery Footer	450.00
08/17/2021		Willoughby Municipal Court	Court fines	A1-F161 Court Fines	450.00
08/19/2021		Davis-Babcock Funeral Home	Interment	H184-4 Cemetery Interment	500.00
08/13/2021		State of OHIO	Gas excise tax	B125-2 State Gas Excise	2,805.62
08/12/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	12,066.32
08/31/2021		Ancora	interest	C137-1 Interest	15,924.37
08/24/2021		State of OHIO	Amer. Rescue Plan Act	American Rescue Plan Act	23,830.87
08/31/2021		Ancora	Paydowns	Ancora Fixed Income 2014	81,101.38
08/19/2021		Lake Co. Treasurer	Property tax	-SPLIT-	251,638.58
08/26/2021		Ancora	Call	-SPLIT-	257,245.85

Aug 21