

RESOLUTION NO. 2021-17

**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.

October 11, 2021

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

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

Date	Num	Name	Memo	Split	Amount
Sep 21					
09/30/2021	EFT 18648	Paychecks		-SPLIT-	-21,380.76
09/14/2021	EFT 18634	Paychecks		-SPLIT-	-19,584.50
09/30/2021	EFT 18651	Ohio Police & Fire		-SPLIT-	-9,797.24
09/16/2021	EFT 18638	Medical Mutual	Oct. 2021	-SPLIT-	-9,170.96
09/16/2021	39537	Payne & Payne Builders	Price bldg. dep.returned	X1-101 · Deposits Returned	-7,500.00
09/03/2021	39535	Gialamas, John	Bldg. deposit returned	X1-101 · Deposits Returned	-7,351.50
09/15/2021	EFT 18612	OPERS		-SPLIT-	-5,746.84
09/08/2021	EFT 18626	Lake Co. Central Communications	3rd Q dispatch	1A232 Dispatch	-5,143.97
09/30/2021	EFT 18649	withholding taxes		-SPLIT-	-4,802.79
09/14/2021	EFT 18635	withholding taxes		-SPLIT-	-4,122.87
09/10/2021	EFT 18631	Ohio Deferred Compensation		-SPLIT-	-2,685.00
09/28/2021	EFT 18646	Ohio Deferred Compensation		-SPLIT-	-2,685.00
09/16/2021	EFT 18639	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
09/08/2021	EFT 18621	Jim Doherty Trucking	Sept. trash	5F239 Trash Removal	-1,615.20
09/29/2021	CC 646	Major League Tire	4 oil changes, 1 tire, brake pads, rotors	-SPLIT-	-1,183.37
09/22/2021	39538	Keith DeWitt	OP-F Refund	B21A211 · Police Salaries	-1,077.86
09/10/2021	EFT 18632	HealthEquity	HSA	-SPLIT-	-1,002.50
09/28/2021	EFT 18647	HealthEquity	HSA	-SPLIT-	-995.00
09/24/2021	EFT 18645	Illuminating Company		-SPLIT-	-945.87
09/08/2021	EFT 18620	CommServ Communications Service	10 radios serviced	1A232 Other Communication	-870.00
09/10/2021	EFT 18633	AT&T	942-1660 FINAL	7E240 Phone	-762.71
09/29/2021	39539	MECO	Annual generator mtnc.	7E240 Other Maint. & Operation	-760.00
09/24/2021	EFT 18643	Humana	life/dental	-SPLIT-	-668.96
09/08/2021	EFT 18628	Spectrum	Internet	1A232 Other Communication	-578.00
09/08/2021	EFT 18629	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-478.73
09/30/2021	EFT 18653	JK Door Service	Garage door repair	1A235 · Equipment Maint.	-395.00
09/08/2021	EFT 18619	Classic Ford	2010 truck repair	6B235 · Routine Vehicle Maint. & Repair	-381.67
09/08/2021	EFT 18623	IGM Copy Products, Inc.	Annual copier mtnc.	1A235 · Equipment Maint.	-374.30
09/24/2021	EFT 18642	Cintas	Sept. uniforms	6B243 Uniforms	-305.00
09/29/2021	CC 645	Hemly Tool	Raincoats & gloves	6B243 Uniforms	-266.90
09/08/2021	EFT 18622	Hall Public Safety Upfitters	install car light	1A235 · Equipment Maint.	-258.66
09/29/2021	CC 644	Harbor Freight Tools	Battery charger, spot lights, jump starter	6B240 · Road Repair Supplies	-229.94
09/10/2021	EFT 18587	Paychex		7D240 Other Finance Expenses	-189.58
09/29/2021	CC 647	Sam's Club	supplies, Sam's renewal	-SPLIT-	-160.00
09/08/2021	EFT 18624	Distillata Company	8/25 water & cups	7E240 Water	-127.00
09/16/2021	EFT 18637	Aqua Ohio		-SPLIT-	-116.50
09/24/2021	EFT 18644	Dominion		-SPLIT-	-107.41
09/29/2021	CC 643	Dollar General	waters, ice, cleaners, bee spray, etc.	-SPLIT-	-100.55
09/14/2021	39536	Joseph Giglio	Final inspection-Price	4A234 · Planning & Zoning	-100.00
09/29/2021	CC 641	Amazon	Office supplies, lens cover	-SPLIT-	-91.59
09/08/2021	EFT 18630	Treasurer of State of Ohio	AUP Aug.	7A240 Other Adm. Expenses	-61.50
09/08/2021	EFT 18627	Orkin	Sept. spray	7E240 Other Maint. & Operation	-59.71
09/24/2021	EFT 18641	Blue Technologies	3 mo. usage	7A240 Other Adm. Expenses	-34.76
09/16/2021	EFT 18636	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.62
09/29/2021	CC 649	Tractor Supply Co.	wasp spray	7A251 · Land & Land Improvements	-29.95
09/16/2021	EFT 18640	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.24
09/08/2021	EFT 18618	Atwell's Police and Fire Equipment	Gerics Name bar	1A244 Uniforms	-13.80
09/08/2021	EFT 18625	Illuminating Company		-SPLIT-	-13.14
09/29/2021	CC 642	Autozone	Rearview mirror adhesive to fix camera	1A243 Other Supplies	-12.53
09/29/2021	CC 648	Target	Council Chambers coffee	7A240 Other Adm. Expenses	-5.99
09/30/2021	JE	KW Lang Mechanical Inc.	Transfer to NOPEC	-SPLIT-	0.00
09/30/2021	JE	DK Heating & Sons Inc.	Transfer A/C Repair	-SPLIT-	0.00
09/30/2021		Star Ohio	Interest	C137-1 · Interest	0.57
09/07/2021		BWC	BWC refund	7X212 · Workers Compensation	70.00
09/16/2021		Valley Memorials Inc.	cemetery footer	H184-5 · Cemetery Footer	350.00
09/16/2021		Lake Co. Treasurer	Deposit	B125-3 · County Auto Registration	394.52
09/30/2021		Milano Monuments	Cemetery footer	H184-5 · Cemetery Footer	450.00
09/09/2021		State of OHIO	Perm Tax	B9-B184 · Perm. License Tax	453.75
09/03/2021		Baxter, June	cemetery	-SPLIT-	850.00
09/14/2021		Willoughby Municipal Court	Aug. Court fines	A1-F161 · Court Fines	900.00
09/29/2021		NOPEC	NOPEC NEC grant	NOPEC	1,579.00
09/15/2021		State of OHIO	Gas Excise Tax	B125-2 · State Gas Excise	2,825.68
09/13/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	14,131.21
09/30/2021		Ancora	Interest	C137-1 · Interest	15,958.40
09/17/2021		State of OHIO	Rollbacks	-SPLIT-	55,942.75
09/30/2021		Ancora	Paydowns	Ancora Fixed Income 2014	92,152.66

Sep 21