

RESOLUTION NO. 2021-18

**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.

November 8, 2021

Council President

Submitted to the Mayor for approval
on this 8th day of November, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

Village of Waite Hill
Transaction List by Date
October 2021

Date	Num	Name	Memo	Split	Amount
Oct 21					
10/29/2021	EFT 18681	Paychecks		-SPLIT-	-19,522.63
10/15/2021	EFT 18664	Paychecks		-SPLIT-	-18,911.60
10/11/2021	EFT 18661	City of Willoughby Hills	4th Q 2021 fire contract	B21B234 · Fire Contract	-14,155.00
10/29/2021	EFT 18685	Ohio Police & Fire		-SPLIT-	-11,396.18
10/14/2021	EFT 18671	Medical Mutual	Nov. 2021	-SPLIT-	-5,958.46
10/15/2021	EFT 18650	OPERS		-SPLIT-	-5,685.04
10/14/2021	EFT 18668	Ancora	4th Q 2021	7D240 Other Finance Expenses	-4,693.61
10/29/2021	EFT 18682	withholding taxes		-SPLIT-	-4,630.95
10/15/2021	EFT 18665	withholding taxes		-SPLIT-	-4,034.36
10/13/2021	EFT 18662	Ohio Deferred Compensation		-SPLIT-	-2,385.00
10/29/2021	EFT 18679	Ohio Deferred Compensation		-SPLIT-	-2,385.00
10/14/2021	EFT 18672	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
10/06/2021	EFT 18658	Jim Doherty Trucking	Sept. trash	5F239 Trash Removal	-1,913.90
10/29/2021	CC 655	Meizer's Fuel	gas \$2.65/gal	1A242 · Gasoline	-1,854.99
10/22/2021	EFT 18677	Lake Co. Telecommunications Dept.	4th Q backbone & 13 mailboxes	-SPLIT-	-1,818.68
10/15/2021	EFT 18663	HealthEquity	HSA	-SPLIT-	-1,022.00
10/29/2021	EFT 18680	HealthEquity	HSA	-SPLIT-	-995.00
10/20/2021	39540	Cater to You	Halloween food	7A240 Village Celebrations	-941.50
10/22/2021	EFT 18676	Illuminating Company		-SPLIT-	-791.22
10/14/2021	EFT 18670	Econo Signs	traffic cones	6B240 · Road Repair Supplies	-771.48
10/29/2021	CC 657	Meals & Hotel	Training meals & lodging	-SPLIT-	-716.30
10/06/2021	EFT 18659	Spectrum	Internet	1A232 Other Communication	-578.00
10/12/2021	EFT 18652	Paychex		7D240 Other Finance Expenses	-536.75
10/22/2021	EFT 18675	Humana	life/dental	-SPLIT-	-531.62
10/29/2021	CC 650	Advance Auto Parts	2 Diehard batteries	6B235 · Routine Vehicle Maint. & Repair	-416.73
10/06/2021	EFT 18656	Atwell's Police and Fire Equipment	Beckwith uniform	1A244 Uniforms	-384.00
10/06/2021	EFT 18660	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-383.48
10/01/2021	EFT 18654	Joseph Giglio	4th Q 2021	4A234 · Planning & Zoning	-375.00
10/01/2021	EFT 18655	Glen Ramage	4th Qtr 2021	4A234 · Planning & Zoning	-375.00
10/29/2021	CC 654	Major League Tire	front brakes, rotors, oil change	1A235 · Equipment Maint.	-328.70
10/29/2021	CC 653	Lowe's	concrete for footer, wasp spray	7A251 · Land & Land Improvements	-211.58
10/14/2021	EFT 18669	Cintas	Sept. uniforms	6B243 Uniforms	-206.34
10/22/2021	EFT 18678	Midwest Radar & Equipment	radar guns calibrated	1A235 · Equipment Maint.	-180.00
10/29/2021	CC 651	Amazon	Office supplies, lens cover	-SPLIT-	-163.85
10/14/2021	EFT 18667	Aqua Ohio		-SPLIT-	-113.70
10/22/2021	EFT 18674	Dominion		-SPLIT-	-110.92
10/29/2021	CC 652	Jaydee Enterprises	Mower blades	6B235 · Routine Vehicle Maint. & Repair	-67.50
10/14/2021	EFT 18666	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.38
10/06/2021	EFT 18657	Distillata Company	Sept. water	7E240 Water	-29.60
10/29/2021	CC 656	Shell	Gas to training	1A242 · Gasoline	-25.20
10/14/2021	EFT 18673	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.24
10/29/2021		Star Ohio	Deposit	C137-1 · Interest	0.57
10/27/2021		DirecTV	Deposit	H184-9 · Franchise Fees	37.94
10/14/2021		Selective Ins.	Dividend	H184-99 · Miscellaneous Receipts	93.41
10/20/2021		Lake Co. Treasurer	Auto Reg.	B125-3 · County Auto Registration	269.65
10/29/2021		Halloween	Halloween donations	-SPLIT-	270.00
10/12/2021		State of OHIO	Perm Tax	B9-B184 · Perm. License Tax	318.75
10/04/2021		Milano Monuments	Cemetery footer	H184-5 · Cemetery Footer	450.00
10/15/2021		Halloween	Halloween donations	-SPLIT-	455.00
10/22/2021		Halloween	Halloween donations	-SPLIT-	520.00
10/14/2021		Dinga, Marc	cemetery	-SPLIT-	550.00
10/13/2021		Ohio Police & Fire	OP-F DeWitt refund	B21A211 · Police Salaries	1,077.86
10/20/2021		Ohio Deferred Compensation	overpmt. refund	B21A211 · Police Salaries	1,800.00
10/15/2021		State of OHIO	Deposit	B125-2 · State Gas Excise	2,605.08
10/13/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	13,257.44
10/29/2021		Ancora	interest	C137-1 · Interest	16,134.26
10/29/2021			paydowns	Ancora Fixed Income 2014	118,788.67

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