

**RESOLUTION NO. 2021-6**

**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.

April 12, 2021

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

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

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES



## Village of Waite Hill Transaction List by Date March 2021

Date	Num	Name	Memo	Split	Amount
<b>Mar 21</b>					
03/31/2021		Ancora	Purchase	Wisconsin Power& Light 10/15/27	-332,335.50
03/05/2021	65	Ancora	Purchase	Toyota 1.15 8/13/27	-244,942.50
03/10/2021	66	Ancora	Purchase	Allstate Corp. 12/15/30	-233,170.00
03/31/2021	EFT 18425	Paychecks		-SPLIT-	-20,004.65
03/15/2021	EFT 18405	Paychecks		-SPLIT-	-18,934.97
03/31/2021	EFT 18427	Ohio Police & Fire		-SPLIT-	-12,382.98
03/11/2021	EFT 18411	Lake Co. Central Communications	1st Q dispatch fee, network fee, domain re...	1A232 Dispatch	-10,816.71
03/15/2021	EFT 18382	OPERS		-SPLIT-	-5,625.18
03/31/2021	EFT 18426	withholding taxes		-SPLIT-	-4,820.41
03/19/2021	EFT 18420	Medical Mutual	March 2020	-SPLIT-	-4,620.41
03/15/2021	EFT 18406	withholding taxes		-SPLIT-	-4,139.02
03/11/2021	EFT 18403	Ohio Deferred Compensation		-SPLIT-	-2,455.00
03/29/2021	EFT 18422	Ohio Deferred Compensation		-SPLIT-	-2,455.00
03/11/2021	EFT 18414	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
03/03/2021	EFT 18402	Winter Equipment Company	Plow edge for big truck	6B235 · Routine Vehicle Maint. & Repair	-2,032.80
03/29/2021	CC 599	Melzer's Fuel	diesel	6B242 · Road Dept. Fuel	-1,915.96
03/11/2021	EFT 18410	H&M Fire Protection	Annual fire inspection, new meters	7E240 Other Maint. & Operation	-1,735.00
03/29/2021	CC 591	Axon Enterprise Inc.	Taser training cartridges	1A243 Other Supplies	-1,531.00
03/03/2021	EFT 18399	Jim Doherty Trucking		5F239 Trash Removal	-1,524.30
03/01/2021	CC 582	Melzer's Fuel	gas	1A242 · Gasoline	-1,452.88
03/12/2021	EFT 18404	HealthEquity		-SPLIT-	-1,402.50
03/31/2021	EFT 18423	HealthEquity		-SPLIT-	-1,380.00
03/19/2021	EFT 18418	Illuminating Company		-SPLIT-	-963.17
03/29/2021	CC 602	Sun Rental	bucket loader rental	7A251 · Land & Land Improvements	-787.44
03/29/2021	CC 598	Major League Tire	747 tires, 3 oil changes	-SPLIT-	-734.35
03/31/2021	EFT 18429	AT&T	final MIS	7E240 Phone	-693.33
03/29/2021	CC 597	Lowe's	refrigerator, padlocks, glue, tape	-SPLIT-	-689.30
03/11/2021	EFT 18413	Spectrum	Internet	1A232 Other Communication	-578.00
03/29/2021	CC 603	AT&T	941-1660 paid at att.com	7E240 Phone	-495.21
03/01/2021	CC 574	Amazon	Cloud backup	-SPLIT-	-452.39
03/11/2021	EFT 18415	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-445.54
03/19/2021	EFT 18417	Humana	life/dental	-SPLIT-	-444.29
03/03/2021	EFT 18401	Humana	Life/dental	-SPLIT-	-412.29
03/01/2021	CC 577	DOTGOV	Annual fee	7A240 Other Admin. Expenses	-400.00
03/01/2021	CC 584	Office Max	2021 binders, folders, dividers	-SPLIT-	-382.88
03/29/2021	CC 600	Sam's Club	Paper towels, batteries, soap, etc.	-SPLIT-	-343.49
03/01/2021	CC 579	Galls	Rifle case	-SPLIT-	-299.53
03/29/2021	CC 595	Home Depot	Lunch room repair, mailbox	-SPLIT-	-286.31
03/01/2021	CC 575	Atwell's Police and Fire Equipment	Police clothing	-SPLIT-	-247.80
03/01/2021	CC 578	FBINAA Ohio Chapter	FBI retrainer	1A245 · Education & Meetings	-240.00
03/10/2021	EFT 18384	Paychex		7D240 Other Finance Expenses	-221.56
03/19/2021	39525	Sedgwick	annual group rating	7X212 · Workers Compensation	-205.00
03/01/2021	CC 585	StartLogic	3 yr hosting fee	7A240 Other Admin. Expenses	-191.76
03/29/2021	CC 596	IACP	Dondorfer annual dues	1A245 · Education & Meetings	-190.00
03/11/2021	EFT 18409	Cintas	February	6B243 Uniforms	-176.80
03/29/2021	CC 590	Amazon	Cloud backup	-SPLIT-	-171.61
03/03/2021	EFT 18400	Hall Public Safety Upfitters	Sanitizer repair	1A235 · Equipment Maint.	-160.00
03/01/2021	CC 583	Menard's	Roof defoster	7A253 · Building & Building Improvement	-151.66
03/01/2021	CC 580	Hemly Tool	Service Dept. clothing	6B243 Uniforms	-146.20
03/01/2021	CC 587	Home Depot	GFI for Council Chambers	7A253 · Building & Building Improvement	-129.78
03/29/2021	CC 593	Evident	PPEs	1A244 Police Related	-104.83
03/03/2021	39524	Joseph Giglio	1st Q 2021	4A234 · Planning & Zoning	-100.00
03/01/2021	CC 581	Lowe's	antifreeze, hose, gloves, straw, pumpkins, f...	1A243 Other Supplies	-77.13
03/19/2021	EFT 18416	Aqua Ohio		-SPLIT-	-70.92
03/11/2021	EFT 18412	Orkin	March spray	7E240 Other Maint. & Operation	-59.71
03/19/2021	EFT 18419	Keener's Family Cleaners		1A243 Other Supplies	-39.33
03/01/2021	CC 576	Dollar General	car cleaner, Halloween candy	1A243 Other Supplies	-31.60
03/03/2021	EFT 18396	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.27
03/03/2021	EFT 18398	Distillata Company	February	7E240 Water	-29.60
03/03/2021	EFT 18397	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-28.55
03/11/2021	EFT 18407	Airgas		6B235 · Routine Vehicle Maint. & Repair	-28.25
03/29/2021	CC 594	Harbor Freight Tools	Buffer & truck waxing supplies	7A251 · Land & Land Improvements	-24.99
03/29/2021	CC 601	StartLogic	1 year mailbox storage 5gb	7A240 Other Admin. Expenses	-24.95
03/29/2021	CC 588	Advance Auto Parts	Oil, filters, antifreeze	6B235 · Routine Vehicle Maint. & Repair	-21.96
03/01/2021	CC 586	Vista Print	Business cards	1A243 Other Supplies	-21.45
03/01/2021	CC 573	Advance Auto Parts	Oil, filters, antifreeze	6B235 · Routine Vehicle Maint. & Repair	-21.12
03/29/2021	CC 592	Dollar General	car cleaner, Halloween candy	1A243 Other Supplies	-16.85
03/19/2021	EFT 18421	Spectrum	2 receivers	1A232 Other Communication	-15.24
03/11/2021	EFT 18408	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-13.39
03/29/2021	CC 589	Alvords	weed wacker bolt	6B243 Other Supplies	-2.29
03/31/2021		Star Ohio	Interest	C137-1 · Interest	0.60
03/16/2021		Lake Co. Treasurer	Auto Reg.	B125-3 · County Auto Registration	184.11
03/19/2021		Reynolds, Gregory	Permit fee	H184-3 · Building Permit	250.00
03/08/2021		State of OHIO	Deposit	B9-B184 · Perm. License Tax	262.50
03/01/2021		Brunner Sanden	Interment	H184-4 · Cemetery Interment	350.00
03/24/2021		KOTECKI MONUMENTS	Cemetery footer	H184-5 · Cemetery Footer	350.00
03/19/2021		NOPEC	Event grant	NOPEC	500.00
03/19/2021		Adamic, Mark	Building permit	H184-3 · Building Permit	750.00
03/26/2021		Leonis, Carol	Building permit	H184-3 · Building Permit	750.00
03/15/2021		Willoughby Municipal Court	Court fines	A1-F161 · Court Fines	787.00
03/15/2021		State of OHIO	Deposit	B125-2 · State Gas Excise	2,477.56
03/02/2021		Charter Communications	2020 franchise fees	H184-9 · Franchise Fees	3,157.93
03/19/2021		Trem, Phillip	Bldg. permit & deposit	-SPLIT-	10,000.00
03/15/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	11,940.16
03/31/2021		Ancora	Interest	C137-1 · Interest	20,251.24
03/31/2021		Ancora	Paydowns	Ancora Fixed Income 2014	107,204.97
03/30/2021		Ancora	Call	-SPLIT-	250,000.00
03/10/2021		Ancora	Sale	-SPLIT-	255,750.00

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04/06/21

Village of Waite Hill  
Transaction List by Date  
March 2021

Date	Num	Name	Memo	Split	Amount
03/08/2021		Ancora	Sale	-SPLIT-	257,106.30
03/30/2021		Lake Co. Treasurer	Property tax	-SPLIT-	317,604.97
Mar 21					