

RESOLUTION NO. 2021-9

**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.

June 14, 2021

Council President

Submitted to the Mayor for approval
on this 14th day of June, 2021

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date May 2021

Date	Num	Name	Memo	Split	Amount
May 21					
05/27/2021		Ancora	Purchase	FFCB 0.69 02/02/27	-343,875.00
05/28/2021	EFT 18502	Paychecks		-SPLIT-	-20,522.77
05/14/2021	EFT 18475	Paychecks		-SPLIT-	-18,886.74
05/28/2021	EFT 18506	Ohio Police & Fire		-SPLIT-	-11,680.03
05/13/2021	39529	Jane Price	Refund dep. & 1/2 bldg. fee	-SPLIT-	-8,750.00
05/14/2021	EFT 18463	OPERS		-SPLIT-	-5,507.77
05/28/2021	EFT 18503	withholding taxes		-SPLIT-	-4,842.02
05/13/2021	EFT 18482	Medical Mutual	May 2021	-SPLIT-	-4,620.42
05/14/2021	EFT 18476	withholding taxes		-SPLIT-	-4,170.12
05/12/2021	EFT 18473	Ohio Deferred Compensation		-SPLIT-	-2,455.00
05/26/2021	EFT 18500	Ohio Deferred Compensation		-SPLIT-	-2,455.00
05/13/2021	EFT 18483	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,056.00
05/06/2021	EFT 18472	Treasurer of State of Ohio	AUP April	7A240 Other Admin. Expenses	-1,804.00
05/31/2021	CC 614	Melzer's Fuel	gas \$2.15/gal	1A242 Gasoline	-1,689.62
05/06/2021	EFT 18469	Jim Doherty Trucking		5F239 Trash Removal	-1,554.90
05/14/2021	EFT 18474	HealthEquity		-SPLIT-	-1,180.00
05/28/2021	EFT 18501	HealthEquity		-SPLIT-	-1,130.00
05/20/2021	EFT 18497	Illuminating Company		-SPLIT-	-722.84
05/06/2021	EFT 18471	Spectrum	Internet	1A232 Other Communication	-578.00
05/20/2021	EFT 18495	AT&T	942-1660	7E240 Phone	-502.11
05/27/2021	EFT 18509	Humana	life/dental	-SPLIT-	-444.20
05/13/2021	EFT 18484	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-444.17
05/31/2021	CC 612	Lowe's	cemetery cement	-SPLIT-	-350.88
05/10/2021	EFT 18460	Paychex		7D240 Other Finance Expenses	-326.82
05/27/2021	EFT 18508	H&M Fire Protection	New fire extinguishers	7E240 Other Maint. & Operation	-304.00
05/27/2021	EFT 18507	DK Heating & Sons Inc.	A/C Repair	7A253 Building & Building Improvement	-280.97
05/20/2021	EFT 18496	Dominion		-SPLIT-	-267.31
05/14/2021	Paychex d...	Carl H. Dondorfer JV	refund Mentor w/h	B21A211 Police Salaries	-180.00
05/13/2021	EFT 18480	Cintas	April	6B243 Uniforms	-176.80
05/31/2021	CC 618	Zoom	annual fee	7A240 Other Admin. Expenses	-149.90
05/31/2021	CC 615	Office Max	Batteries, cord, printer cartridge	1A243 Office Supplies	-144.75
05/31/2021	CC 611	Lake Co. Bar Assn.	Dondorfer notary fee	1A245 Education & Meetings	-130.00
05/31/2021	CC 613	Major League Tire	749 tire	1A235 Equipment Maint.	-127.30
05/13/2021	EFT 18478	Aqua Ohio		-SPLIT-	-118.61
05/31/2021	CC 609	Amazon	Cloud backup, coffee maker	-SPLIT-	-113.01
05/31/2021	CC 617	Treasurer of State	CPIIM dues	7D240 Training & Meetings	-100.00
05/13/2021	EFT 18481	Keener's Family Cleaners	uniform cleaners	1A244 Uniforms	-94.66
05/06/2021	EFT 18470	Orkin	April spray	7E240 Other Maint. & Operation	-59.71
05/31/2021	CC 610	Harbor Freight Tools	Buffer & truck waxing supplies	6B240 Road Repair Supplies	-49.98
05/13/2021	EFT 18477	Airgas		6B235 Routine Vehicle Maint. & Repair	-29.83
05/06/2021	EFT 18468	Distillata Company	April	7E240 Water	-29.60
05/06/2021	EFT 18467	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
05/20/2021	EFT 18498	Time Warner	2 receivers	1A232 Cell Phone/Wireless Cards	-15.24
05/13/2021	EFT 18479	AT&T	MIS final	7E240 Phone	-13.51
05/31/2021	CC 616	Target	coffee & creamer	7A240 Other Admin. Expenses	-8.38
05/31/2021		Star Ohio	Interest	C137-1 Interest	0.57
05/26/2021		Petty Cash-Police	Close petty cash box	1A243 Other Supplies	45.20
05/03/2021		Ohio Bell	Franchise fee	H184-9 Franchise Fees	56.87
05/26/2021		OPERS	Overpayment refund	1A212 Other Benefits	70.75
05/14/2021		Paychex	Partial Mentor w/h refund	B21A211 Police Salaries	117.66
05/26/2021	petty cash	Petty Cash-Police	Reverse of GJE 81 -- For CHK 39526 void...	1A243 Other Supplies	132.80
05/20/2021		Lake Co. Treasurer	Auto registrations	B125-3 County Auto Registration	340.29
05/07/2021		State of OHIO	Perm tax	B9-B184 Perm. License Tax	465.00
05/18/2021		Willoughby Municipal Court	Court fines	A1-F161 Court Fines	550.00
05/24/2021		Metcalf, Janice	Bldg. permit	H184-3 Building Permit	750.00
05/24/2021		Matt Ross Architects	Bldg. permit	H184-3 Building Permit	750.00
05/14/2021		State of OHIO	Gas Excise tax	B125-2 State Gas Excise	2,748.41
05/13/2021		Lake Co. Treasurer	LGF & HB64	-SPLIT-	13,732.25
05/31/2021		Ancora	Purchase	C137-1 Interest	38,946.20
05/31/2021		Ancora	Purchase	Ancora Fixed Income 2014	182,436.20
05/27/2021		Ancora	Maturity	-SPLIT-	250,000.00

May 21