

RESOLUTION NO. 2019-02

**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.

February 11, 2019

Council President

Submitted to the Mayor for approval
on this 11th day of February, 2019

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
 January 2019

Date	Num	Name	Split	Amount
Jan 19				
01/15/2019	EFT 17439	Paychecks	-SPLIT-	-52,434.42
01/31/2019	EFT 17453	Paychecks	-SPLIT-	-19,061.55
01/15/2019	EFT 17440	withholding taxes	-SPLIT-	-18,725.35
01/08/2019	EFT 17436	City of Willoughby Hills	B21B234 · Fire Contract	-13,975.00
01/31/2019	EFT 17456	Ohio Police & Fire	-SPLIT-	-11,262.98
01/17/2019	EFT 17445	Medical Mutual	-SPLIT-	-6,370.79
01/15/2019	39457	Robert P. Haynik, Jr.	6B211 · Salaries	-5,164.77
01/15/2019	EFT 17416	OPERS	-SPLIT-	-5,056.11
01/31/2019	EFT 17454	withholding taxes	-SPLIT-	-4,885.40
01/15/2019	39458	Andrew M. Richards	6B211 · Salaries	-3,225.77
01/29/2019	CC 304	Melzer's Fuel	-SPLIT-	-2,795.01
01/08/2019	EFT 17432	Meritech	7E240 Other Maint. & Operation	-2,461.00
01/17/2019	EFT 17447	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
01/17/2019	EFT 17444	City of Willoughby	7B234 Other Legal Expense	-2,001.00
01/08/2019	EFT 17430	Jim Doherty Trucking	5F239 Trash Removal	-1,997.30
01/11/2019	EFT 17437	Ohio Deferred Compensation	-SPLIT-	-1,920.00
01/31/2019	EFT 17451	Ohio Deferred Compensation	-SPLIT-	-1,920.00
01/30/2019	EFT 17457	Chagrin River Watershed Partners	7A240 Dues	-1,740.00
01/08/2019	EFT 17429	Convoy Tire and Service, Inc.	6B235 · Routine Vehicle Maint. & Repair	-1,705.14
01/17/2019	EFT 17449	Lake Co. Telecommunications Dept.	-SPLIT-	-1,640.68
01/15/2019	EFT 17438	HealthEquity	-SPLIT-	-1,479.50
01/31/2019	EFT 17450	HealthEquity	-SPLIT-	-1,472.00
01/17/2019	39459	Ohio Treasurer	CAPIMP Waite Hill Rd.	-1,250.00
01/17/2019	EFT 17448	TAC Computer	1A232 Other Communication	-1,198.50
01/02/2019	EFT 17424	BWC	7X212 · Workers Compensation	-1,085.00
01/02/2019	EFT 17421	Illuminating Company	-SPLIT-	-1,027.25
01/29/2019	CC 306	Major League Tire	-SPLIT-	-911.20
01/30/2019	EFT 17461	Waste Management	5F239 Recycling	-788.14
01/08/2019	EFT 17427	AT&T	7E240 Phone	-613.00
01/08/2019	EFT 17434	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.33
01/30/2019	EFT 17459	Humana	-SPLIT-	-450.63
01/02/2019	EFT 17419	Dominion	7E240 Gas	-423.54
01/08/2019	EFT 17435	Walter Drane Company	7B234 Walter Drane	-390.00
01/29/2019	CC 302	Home Depot	6B243 Other Supplies	-376.24
01/02/2019	EFT 17422	Joseph Giglio	4A234 · Planning & Zoning	-375.00
01/02/2019	EFT 17423	Glen Ramage	4A234 · Planning & Zoning	-375.00
01/17/2019	EFT 17443	Cintas	6B243 Uniforms	-308.20
01/08/2019	EFT 17431	Great Lakes Outdoor Supply	1A245 · Education & Meetings	-300.00
01/17/2019	EFT 17442	AT&T	7E240 Phone	-296.19
01/10/2019	EFT 17413	Paychex	7D240 Other Finance Expenses	-293.36
01/29/2019	CC 298	Amazon	1A243 Other Supplies	-264.00
01/30/2019	39460	Cintas	7E240 Other Maint. & Operation	-249.98
01/29/2019	CC 308	RedWing	6B243 Uniforms	-220.99
01/29/2019	CC 309	Sam's Club	1A243 Other Supplies	-190.08
01/29/2019	CC 299	At Batt	1A243 Other Supplies	-185.14
01/30/2019	EFT 17460	TAC Computer	1A232 Other Communication	-170.00
01/29/2019	CC 300	Gale's	7A251 · Land & Land Improvements	-134.91
01/29/2019	CC 305	Office Max	6B243 Office Supplies	-129.96
01/17/2019	EFT 17441	Aqua Ohio	-SPLIT-	-115.21
01/29/2019	CC 301	Great Lakes Outdoor Supply	1A244 Police Related	-109.45
01/29/2019	CC 303	IACP	1A245 · Education & Meetings	-75.00
01/08/2019	EFT 17433	Orkin	7E240 Other Maint. & Operation	-59.12
01/29/2019	CC 307	Napa	6B235 · Routine Vehicle Maint. & Repair	-34.27
01/02/2019	EFT 17420	Meritech	7E240 Other Maint. & Operation	-32.00
01/08/2019	EFT 17425	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
01/08/2019	EFT 17426	AT&T	7E240 Phone	-25.23
01/08/2019		Chase Bank	7D240 Other Finance Expenses	-15.00
01/08/2019		Ancora	7D240 Ancora	-15.00
01/29/2019	CC 310	Target	7A240 Other Admin. Expenses	-9.98
01/08/2019	EFT 17428	Blue Technologies	7D240 Other Finance Expenses	-4.15
01/15/2019	JE	Police Pension Fund	-SPLIT-	0.00
01/31/2019		Star Ohio	C137-1 · Interest	18.20
01/02/2019		Chase Bank	7D240 Other Finance Expenses	55.60
01/17/2019		Capadona, Marcy	H184-7 Donations	100.00
01/29/2019		Ohio Bell	H184-9 · Franchise Fees	150.03
01/18/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	162.83
01/09/2019		State of OHIO	B9-B184 · Perm. License Tax	239.17

9:41 AM

02/05/19

Village of Waite Hill
Transaction List by Date
January 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
01/31/2019		Mongeluzzi, Leslie	H184-3 · Building Permit	250.00
01/17/2019		BWC	7X212 · Workers Compensation	273.34
01/17/2019		Employee Appreciation	-SPLIT-	375.00
01/17/2019		Willoughby Municipal Court	A1-F161 · Court Fines	490.00
01/25/2019		Clemens Pantuso Arch.	H184-3 · Building Permit	750.00
01/15/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
01/25/2019		Crosier, William	H184-6 · Cemetery Plot	1,500.00
01/15/2019		State of OHIO	B125-2 · State Gas Excise	1,614.57
01/15/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	10,302.65
01/31/2019		Ancora	C137-1 · Interest	16,934.79
01/31/2019		Ancora	Ancora Fixed Income 2014	51,688.93
01/08/2019		Ancora	Money Market - Ancora	100,000.00
01/07/2019		Ancora	-SPLIT-	150,000.00

Jan 19