

**RESOLUTION NO. 2019-06**

**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.

May 13, 2019

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

Submitted to the Mayor for approval  
on this 13th day of May, 2019

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

**Village of Waite Hill**  
**Transaction List by Date**  
**April 2019**

Date	Num	Name	Split	Amount
<b>Apr 19</b>				
04/11/2019	39466	Skid Steer Solutions	Capital Expense	-26,490.00
04/26/2019	EFT 17562	Paychecks	-SPLIT-	-19,355.73
04/15/2019	EFT 17542	Paychecks	-SPLIT-	-18,221.42
04/23/2019	EFT 17554	CT Consultants	-SPLIT-	-14,556.70
04/11/2019	EFT 17544	City of Willoughby Hills	B21B234 · Fire Contract	-13,975.00
04/30/2019	EFT 17566	Ohio Police & Fire	-SPLIT-	-11,558.04
04/23/2019	EFT 17557	Medical Mutual	-SPLIT-	-6,438.48
04/15/2019	EFT 17524	OPERS	-SPLIT-	-5,032.39
04/26/2019	EFT 17563	withholding taxes	-SPLIT-	-4,828.45
04/16/2019	EFT 17546	Ancora	7D240 Ancora	-4,827.51
04/23/2019	EFT 17552	Atwell's Police and Fire Equipment	1A244 Police Related	-4,469.70
04/15/2019	EFT 17543	withholding taxes	-SPLIT-	-4,219.03
04/10/2019	EFT 17536	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
04/11/2019	EFT 17539	Ohio Deferred Compensation	-SPLIT-	-1,930.00
04/26/2019	EFT 17560	Ohio Deferred Compensation	-SPLIT-	-1,930.00
04/16/2019	EFT 17548	Lake Co. Telecommunications Dept.	-SPLIT-	-1,640.68
04/11/2019	EFT 17540	HealthEquity	-SPLIT-	-1,529.50
04/26/2019	EFT 17561	HealthEquity	-SPLIT-	-1,522.00
04/10/2019	EFT 17532	Jim Doherty Trucking	5F239 Trash Removal	-1,506.30
04/16/2019	EFT 17547	Illuminating Company	-SPLIT-	-979.11
04/10/2019	39465	Ohio Assn. Chiefs of Police	B6-1A245 POLICE PROF. TRAINING	-640.00
04/10/2019	EFT 17530	AT&T	7E240 Phone	-611.00
04/10/2019	EFT 17531	Atomic Fire Protection, Inc.	7E240 Other Maint. & Operation	-605.00
04/23/2019	EFT 17559	Waste Management	5F239 Recycling	-587.53
04/23/2019	EFT 17556	Humana	-SPLIT-	-481.92
04/29/2019	CC 340	BALCO Uniform Co.	1A243 Other Supplies	-469.03
04/10/2019	EFT 17535	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-452.29
04/10/2019	EFT 17537	Joseph Giglio	4A234 · Planning & Zoning	-375.00
04/10/2019	EFT 17538	Glen Ramage	4A234 · Planning & Zoning	-375.00
04/29/2019	CC 344	Hemly Tool	6B243 Uniforms	-368.36
04/23/2019	EFT 17551	AT&T	7E240 Phone	-366.85
04/23/2019	EFT 17555	Dominion	-SPLIT-	-313.75
04/16/2019	EFT 17545	Cintas	6B243 Uniforms	-308.20
04/10/2019	EFT 17521	Paychex	7D240 Other Finance Expenses	-293.36
04/04/2019	EFT 17528	Constellation Newenergy-Gas Division...	7E240 Gas	-266.55
04/29/2019	CC 345	Lowe's	-SPLIT-	-178.80
04/29/2019	CC 343	Galls	-SPLIT-	-165.07
04/29/2019	CC 348	Provision Impression	7E240 Other Maint. & Operation	-150.00
04/23/2019	EFT 17553	Constellation Newenergy-Gas Division...	7E240 Gas	-140.57
04/23/2019	EFT 17550	Aqua Ohio	-SPLIT-	-121.80
04/29/2019	CC 347	Napa	7A251 · Land & Land Improvements	-116.65
04/30/2019	EFT 17565	Ohio Police & Fire	-SPLIT-	-104.77
04/29/2019	CC 349	UHaul	1A243 Other Supplies	-102.26
04/29/2019	CC 342	Ohio Treasurer	7D240 Training & Meetings	-100.00
04/10/2019	EFT 17533	Meritech	-SPLIT-	-75.73
04/29/2019	CC 341	Burnett Products	7A253 · Building & Building Improvement	-68.34
04/16/2019	EFT 17549	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-60.52
04/29/2019	CC 346	Major League Tire	1A235 · Equipment Maint.	-58.00
04/23/2019	EFT 17558	Time Warner	1A232 Other Communication	-30.44
04/10/2019	EFT 17529	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
04/04/2019	EFT 17527	AT&T	7E240 Phone	-25.23
04/29/2019	CC 339	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-15.28
04/30/2019	48	Ancora	7D240 Ancora	-15.00
04/30/2019	49	Ancora	-SPLIT-	0.00
04/30/2019		Star Ohio	C137-1 · Interest	18.00
04/10/2019		Chase Bank	7D240 Other Finance Expenses	44.40
04/01/2019		Fracci, Anthony	H184-3 · Building Permit	86.10
04/12/2019		Edward A. Sedmak	1A243 Other Supplies	102.26
04/23/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	215.52
04/08/2019		State of OHIO	B9-B184 · Perm. License Tax	263.32
04/15/2019		Bell, Ann	H184-5 · Cemetery Footer	450.00
04/08/2019		Willoughby Municipal Court	A1-F161 · Court Fines	791.00
04/11/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
04/15/2019		State of OHIO	B125-2 · State Gas Excise	1,492.17
04/10/2019		State of OHIO	1A244 Police Related	3,628.26
04/11/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	8,201.06
04/08/2019		Marous, Chip	-SPLIT-	10,000.00

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05/06/19

Village of Waite Hill  
Transaction List by Date  
April 2019

Date	Num	Name	Split	Amount
04/30/2019		Ancora	C137-1 · Interest	24,103.20
04/30/2019		Ancora	Ancora Fixed Income 2014	55,287.89
04/09/2019		Ancora	Money Market - Ancora	75,000.00
04/18/2019		Lake Co. Treasurer	-SPLIT-	308,521.94

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