

RESOLUTION NO. 2019-10

**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.

July 12, 2019

Council President

Submitted to the Mayor for approval
on this 12th day of July, 2019

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
July 2019

Date	Num	Name	Split	Amount
Jul 19				
07/09/2019		Ancora	U.S. Treasury Note 2.375%	-257,021.48
07/31/2019	EFT 17679	Paychecks	-SPLIT-	-19,781.94
07/15/2019	EFT 17662	Paychecks	-SPLIT-	-16,868.14
07/04/2019	EFT 17645	City of Willoughby Hills	B21B234 · Fire Contract	-13,975.00
07/31/2019	EFT 17682	Ohio Police & Fire	-SPLIT-	-11,637.29
07/10/2019	EFT 17654	CT Consultants	CAP IMP Metcalf Rd	-5,444.71
07/15/2019	EFT 17637	OPERS	-SPLIT-	-5,113.36
07/26/2019	EFT 17670	Ancora	7D240 Ancora	-4,898.61
07/31/2019	EFT 17680	withholding taxes	-SPLIT-	-4,831.87
07/15/2019	EFT 17663	withholding taxes	-SPLIT-	-3,780.09
07/26/2019	EFT 17675	Medical Mutual	-SPLIT-	-3,708.04
07/01/2019	CC 365	Melzer's Fuel	-SPLIT-	-3,475.45
07/10/2019	EFT 17658	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
07/11/2019	EFT 17660	Ohio Deferred Compensation	-SPLIT-	-2,020.00
07/26/2019	EFT 17671	CT Consultants	-SPLIT-	-1,902.46
07/10/2019	EFT 17653	CT Consultants	Capital Expense	-1,867.00
07/29/2019	EFT 17676	Ohio Deferred Compensation	-SPLIT-	-1,815.00
07/17/2019	EFT 17669	Lake Co. Telecommunications Dept.	-SPLIT-	-1,640.68
07/04/2019	EFT 17647	Jim Doherty Trucking	5F239 Trash Removal	-1,336.10
07/15/2019	EFT 17661	HealthEquity	-SPLIT-	-1,205.50
07/29/2019	EFT 17677	HealthEquity	-SPLIT-	-994.00
07/26/2019	EFT 17674	Illuminating Company	-SPLIT-	-919.45
07/01/2019	CC 364	Major League Tire	1A235 · Equipment Maint.	-889.76
07/04/2019	EFT 17644	City of Willoughby	7B234 Other Legal Expense	-735.00
07/10/2019	EFT 17659	Waste Management	5F239 Recycling	-672.43
07/17/2019	EFT 17666	GD-OTS	B6-1A245 POLICE PROF. TRAINING	-620.00
07/04/2019	EFT 17643	AT&T	7E240 Phone	-611.00
07/10/2019	EFT 17657	Premier Computer Networking	7E240 Other Maint. & Operation	-460.00
07/04/2019	EFT 17650	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.06
07/04/2019	EFT 17648	Lew's Outdoor Services, Inc.	7A251 · Land & Land Improvements	-400.00
07/17/2019	EFT 17665	Cintas	6B243 Uniforms	-384.15
07/17/2019	EFT 17664	AT&T	7E240 Phone	-375.05
07/01/2019	EFT 17640	Joseph Giglio	4A234 · Planning & Zoning	-375.00
07/01/2019	EFT 17641	Glen Ramage	4A234 · Planning & Zoning	-375.00
07/29/2019	CC 372	Lowe's	-SPLIT-	-340.46
07/10/2019	EFT 17639	Paychex	7D240 Other Finance Expenses	-310.65
07/10/2019	EFT 17655	Hall Public Safety Upfitters	1A244 Fleet Related	-299.99
07/26/2019	EFT 17673	Humana	-SPLIT-	-293.32
07/01/2019	CC 361	Best Truck Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-291.48
07/01/2019	CC 358	Akron Uniforms	-SPLIT-	-254.88
07/01/2019	CC 363	Lowe's	-SPLIT-	-222.10
07/29/2019	CC 367	Advance Auto Parts	1A235 · Equipment Maint.	-138.01
07/29/2019	CC 369	Bulldog Battery	6B235 · Routine Vehicle Maint. & Repair	-115.00
07/10/2019	EFT 17652	Aqua Ohio	-SPLIT-	-113.91
07/01/2019	CC 362	DeMilla Sand & Gravel	7A251 · Land & Land Improvements	-110.00
07/01/2019	CC 359	Atwell's Police and Fire Equipment	1A244 Police Related	-101.97
07/29/2019	CC 371	Dollar General	1A235 · Equipment Maint.	-100.35
07/26/2019	EFT 17672	Dominion	-SPLIT-	-77.69
07/29/2019	CC 370	Dash Medical	1A243 Other Supplies	-60.90
07/04/2019	EFT 17649	Orkin	7E240 Other Maint. & Operation	-59.71
07/10/2019	EFT 17656	Lake Health	6B212 · Benefits	-57.00
07/17/2019	EFT 17667	Meritech	-SPLIT-	-55.81
07/29/2019	CC 374	Ohio Assn. of Public Treasurers	7D240 Other Finance Expenses	-50.00
07/29/2019	CC 375	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-40.87
07/29/2019	CC 373	Major League Tire	1A235 · Equipment Maint.	-33.48
07/29/2019	CC 368	Amazon	1A243 Other Supplies	-30.94
07/10/2019	EFT 17651	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
07/04/2019	EFT 17642	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.23
07/01/2019	CC 360	Auburn Fence Corp.	7A251 · Land & Land Improvements	-16.00
07/17/2019	EFT 17668	Time Warner	1A232 Other Communication	-15.22
07/01/2019	CC 366	StartLogic	7A240 Other Admin. Expenses	-10.64
07/04/2019	EFT 17646	Constellation Newenergy-Gas Division...	7E240 Gas	-3.89
07/31/2019		Star Ohio	C137-1 · Interest	17.79
07/22/2019		Schoeppler, Kurt	H184-3 · Building Permit	100.00
07/30/2019		Ohio Bell	H184-9 · Franchise Fees	119.03
07/26/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	197.90
07/09/2019		State of OHIO	B9-B184 · Perm. License Tax	270.55

8:27 AM

08/05/19

Village of Waite Hill
Transaction List by Date
July 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
07/15/2019		Selective Ins.	H184-99 · Miscellaneous Receipts	391.06
07/18/2019		Semerano Monuments	H184-5 · Cemetery Footer	450.00
07/04/2019		Willoughby Municipal Court	A1-F161 · Court Fines	621.00
07/11/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	913.62
07/15/2019		Lake Co. Treasurer	B125-2 · State Gas Excise	1,716.42
07/11/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	12,494.25
07/31/2019		Ancora	C137-1 · Interest	12,844.95
07/31/2019		Ancora	Ancora Fixed Income 2014	60,782.80
07/22/2019		Lake Co. Treasurer	-SPLIT-	102,000.00
07/09/2019		Ancora	-SPLIT-	250,000.00

Jul 19