

RESOLUTION NO. 2019-12

**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.

September 9, 2019

Council President

Submitted to the Mayor for approval
on this 9th day of September, 2019

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
August 2019

| Date | Num | Name | Split | Amount |
|---------------|-----------|--|---|-------------|
| Aug 19 | | | | |
| 08/30/2019 | 51 | Ancora | GNMA Ser. 2017-137 11/20/30 | -256,605.00 |
| 08/30/2019 | EFT 17711 | Paychecks | -SPLIT- | -19,311.02 |
| 08/15/2019 | EFT 17694 | Paychecks | -SPLIT- | -18,318.06 |
| 08/30/2019 | EFT 17714 | Ohio Police & Fire | -SPLIT- | -11,447.46 |
| 08/14/2019 | EFT 17701 | Medical Mutual | -SPLIT- | -5,085.60 |
| 08/30/2019 | EFT 17712 | withholding taxes | -SPLIT- | -4,647.74 |
| 08/15/2019 | EFT 17681 | OPERS | -SPLIT- | -4,586.77 |
| 08/15/2019 | EFT 17695 | withholding taxes | -SPLIT- | -4,076.80 |
| 08/14/2019 | EFT 17699 | DJL Material & Supply, Inc. | B16B240 Road Paving | -2,269.25 |
| 08/13/2019 | EFT 17692 | Ohio Deferred Compensation | -SPLIT- | -2,105.00 |
| 08/06/2019 | EFT 17688 | Singerman, Mills, Desberg & Kauntz Co. | 7B234 Law Firm Retainers | -2,028.00 |
| 08/28/2019 | EFT 17709 | Ohio Deferred Compensation | -SPLIT- | -1,990.00 |
| 08/06/2019 | EFT 17685 | Jim Doherty Trucking | 5F239 Trash Removal | -1,889.90 |
| 08/29/2019 | CC 384 | Melzer's Fuel | 1A242 · Gasoline | -1,879.49 |
| 08/29/2019 | CC 376 | Alvords | 6B244 · New Equipment | -1,398.10 |
| 08/14/2019 | EFT 17700 | Treasurer of State | 1A232 Other Communication | -1,200.00 |
| 08/30/2019 | EFT 17710 | HealthEquity | -SPLIT- | -994.00 |
| 08/15/2019 | EFT 17693 | HealthEquity | -SPLIT- | -928.00 |
| 08/21/2019 | EFT 17707 | Illuminating Company | -SPLIT- | -922.09 |
| 08/21/2019 | EFT 17708 | Premier Computer Networking | 7E240 Other Maint. & Operation | -800.00 |
| 08/06/2019 | EFT 17690 | Waste Management | 5F239 Recycling | -672.66 |
| 08/06/2019 | EFT 17686 | Paladin Protective Systems | 7E240 Other Maint. & Operation | -652.00 |
| 08/29/2019 | CC 377 | Convoy Tire and Service, Inc. | 1A235 · Equipment Maint. | -618.46 |
| 08/06/2019 | EFT 17683 | AT&T | 1A232 Cell Phone/Wireless Cards | -611.00 |
| 08/06/2019 | EFT 17689 | Verizon Wireless | 1A232 Cell Phone/Wireless Cards | -496.44 |
| 08/21/2019 | EFT 17706 | Humana | -SPLIT- | -472.70 |
| 08/21/2019 | EFT 17704 | Cintas | 6B243 Uniforms | -383.60 |
| 08/14/2019 | EFT 17698 | AT&T | 7E240 Phone | -372.26 |
| 08/12/2019 | EFT 17678 | Paychex | 7D240 Other Finance Expenses | -310.03 |
| 08/28/2019 | EFT 17719 | Shred-it | 7E240 · Maintenance & Operation | -286.25 |
| 08/29/2019 | CC 381 | Home Depot | 7A251 · Land & Land Improvements | -228.46 |
| 08/06/2019 | EFT 17687 | Premier Computer Networking | 7E240 Other Maint. & Operation | -200.00 |
| 08/14/2019 | 39477 | FBINAA Ohio Chapter | B6-1A245 POLICE PROF. TRAINING | -200.00 |
| 08/29/2019 | CC 380 | Joughin Hardware | 6B243 · Operating Supplies | -195.00 |
| 08/29/2019 | CC 379 | Hemly Tool | 6B243 Uniforms | -185.59 |
| 08/29/2019 | CC 386 | Site One Landscape Supply | 6B243 Other Supplies | -173.84 |
| 08/29/2019 | CC 387 | Amazon | 7D240 Other Finance Expenses | -172.05 |
| 08/28/2019 | EFT 17718 | Premier Computer Networking | 7E240 Other Maint. & Operation | -160.00 |
| 08/14/2019 | EFT 17696 | Aqua Ohio | -SPLIT- | -113.21 |
| 08/06/2019 | 39476 | Joseph Giglio | 4A234 · Planning & Zoning | -100.00 |
| 08/29/2019 | CC 383 | Major League Tire | 1A235 · Equipment Maint. | -95.00 |
| 08/06/2019 | EFT 17691 | Keener's Family Cleaners | 1A243 Other Supplies | -87.13 |
| 08/21/2019 | EFT 17705 | Dominion | -SPLIT- | -80.27 |
| 08/28/2019 | EFT 17717 | DK Heating & Sons Inc. | 7E240 Other Maint. & Operation | -75.00 |
| 08/29/2019 | CC 382 | Lowe's | 7E240 Other Maint. & Operation | -69.98 |
| 08/14/2019 | EFT 17702 | Meritech | -SPLIT- | -55.81 |
| 08/29/2019 | CC 385 | Redi Go | 1A242 · Gasoline | -50.01 |
| 08/14/2019 | EFT 17697 | Airgas | 6B235 · Routine Vehicle Maint. & Repair | -29.37 |
| 08/06/2019 | EFT 17684 | AT&T Mobility | 1A232 Other Communication | -25.23 |
| 08/14/2019 | EFT 17703 | Time Warner | 1A232 Other Communication | -15.22 |
| 08/29/2019 | CC 378 | Dollar General | 7A240 Other Admin. Expenses | -6.00 |
| 08/31/2019 | | Star Ohio | C137-1 · Interest | 16.70 |
| 08/09/2019 | | Roberta S. Laps | 7D240 Other Finance Expenses | 172.05 |
| 08/16/2019 | | Lake Co. Treasurer | B125-3 · County Auto Registration | 385.52 |
| 08/08/2019 | | State of OHIO | B9-B184 · Perm. License Tax | 436.50 |
| 08/16/2019 | | Lake Co. Treasurer | A1-B121 · Local Government Fund | 913.62 |
| 08/05/2019 | | Willoughby Municipal Court | A1-F161 · Court Fines | 961.00 |
| 08/12/2019 | | Whitestone REIT | H184-7 Donations | 1,000.00 |
| 08/15/2019 | | State of OHIO | B125-2 · State Gas Excise | 1,720.91 |
| 08/16/2019 | | Lake Co. Treasurer | A1-B121 · Local Government Fund | 9,963.07 |
| 08/31/2019 | | Ancora | C137-1 · Interest | 17,519.00 |
| 08/12/2019 | | Waite Hill Foundation | D1-H184 · Donations | 29,129.16 |
| 08/31/2019 | | Ancora | Ancora Fixed Income 2014 | 52,332.41 |

Aug 19