

**RESOLUTION NO. 2019-15**

**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.

October 14, 2019

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

Submitted to the Mayor for approval  
on this 14th day of October, 2019

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

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

Date	Num	Name	Split	Amount
<b>Sep 19</b>				
09/27/2019	39480	Chagrin Valley Paving, Inc.	CAP IMP Metcalf Rd	-235,737.05
09/30/2019	EFT 17756	Paychecks	-SPLIT-	-19,019.78
09/13/2019	EFT 17735	Paychecks	-SPLIT-	-18,933.82
09/30/2019	EFT 17759	Ohio Police & Fire	-SPLIT-	-11,524.77
09/06/2019	EFT 17728	Lew's Heat & Air Conditioning	Capital Expense	-6,870.00
09/25/2019	EFT 17750	CT Consultants	-SPLIT-	-5,697.89
09/16/2019	EFT 17746	Medical Mutual	-SPLIT-	-5,087.78
09/13/2019	EFT 17713	OPERS	-SPLIT-	-5,041.05
09/06/2019	EFT 17727	Lake Co. Central Communications	1A232 Dispatch	-4,774.25
09/30/2019	EFT 17757	withholding taxes	-SPLIT-	-4,578.61
09/13/2019	EFT 17736	withholding taxes	-SPLIT-	-4,199.87
09/06/2019	EFT 17723	CT Consultants	-SPLIT-	-3,721.24
09/30/2019	EFT 17761	Walter Drane Company	7B234 Walter Drane	-2,913.70
09/06/2019	EFT 17724	DJL Material & Supply, Inc.	B16B240 Road Paving	-2,219.25
09/16/2019	EFT 17748	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
09/11/2019	EFT 17733	Ohio Deferred Compensation	-SPLIT-	-1,990.00
09/26/2019	EFT 17754	Ohio Deferred Compensation	-SPLIT-	-1,990.00
09/30/2019	CC 395	Melzer's Fuel	1A242 Gasoline	-1,806.51
09/06/2019	EFT 17725	Jim Doherty Trucking	5F239 Trash Removal	-1,573.50
09/13/2019	EFT 17734	HealthEquity	-SPLIT-	-1,003.00
09/30/2019	EFT 17755	HealthEquity	-SPLIT-	-994.00
09/06/2019	EFT 17729	CommServ Communications Service	1A232 Other Communication	-870.00
09/25/2019	EFT 17753	Illuminating Company	-SPLIT-	-859.86
09/11/2019	EFT 17765	Paychecks	7B211 - Legal Salaries	-848.25
09/16/2019	EFT 17745	MECO	7E240 Other Maint. & Operation	-720.00
09/06/2019	EFT 17732	Waste Management	5F239 Recycling	-670.66
09/06/2019	EFT 17721	AT&T	1A232 Cell Phone/Wireless Cards	-611.00
09/30/2019	CC 399	Sam's Club	-SPLIT-	-565.95
09/06/2019	EFT 17722	Axon Enterprise Inc.	1A243 Other Supplies	-502.00
09/30/2019	EFT 17764	Premier Computer Networking	7E240 Other Maint. & Operation	-500.00
09/25/2019	EFT 17752	Humana	-SPLIT-	-430.16
09/16/2019	EFT 17739	AT&T	7E240 Phone	-372.26
09/06/2019	EFT 17731	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-354.74
09/06/2019	EFT 17726	IGM Copy Products, Inc.	1A235 Equipment Maint.	-349.00
09/10/2019	EFT 17715	Paychex	7D240 Other Finance Expenses	-312.10
09/16/2019	EFT 17743	Inside the Tape	B6-1A245 POLICE PROF. TRAINING	-310.00
09/16/2019	EFT 17741	Cintas	6B243 Uniforms	-308.80
09/16/2019	EFT 17742	Crimestar	1A232 Communication	-300.00
09/30/2019	CC 398	Safetysign.com	6B240 Road Repair Supplies	-299.52
09/30/2019	CC 391	Chris's Ice Cream Treats	7A240 Village Celebrations	-290.00
09/30/2019	EFT 17762	City of Mentor-on-the-Lake	1A245 Education & Meetings	-235.40
09/30/2019	CC 393	Home Depot	6B243 Other Supplies	-218.00
09/19/2019	39479	USPS	7A240 Village Celebrations	-165.00
09/30/2019	CC 389	Best Truck Equipment, Inc.	-SPLIT-	-154.41
09/16/2019	EFT 17744	Lake Health	6B212 Benefits	-142.00
09/30/2019	EFT 17763	Midwest Radar & Equipment	1A235 Equipment Maint.	-135.00
09/30/2019	39481	Cintas	1A243 Other Supplies	-119.91
09/30/2019	CC 394	Major League Tire	-SPLIT-	-117.89
09/16/2019	EFT 17738	Aqua Ohio	-SPLIT-	-116.67
09/25/2019	EFT 17751	Dominion	-SPLIT-	-76.53
09/16/2019	EFT 17747	Orkin	7E240 Other Maint. & Operation	-59.71
09/06/2019	EFT 17730	Meritech	-SPLIT-	-57.24
09/30/2019	CC 388	Akron Uniforms	1A244 Uniforms	-49.98
09/30/2019	CC 390	Big Oat's Oil Field Supply Company	7A240 Village Celebrations	-47.67
09/30/2019	CC 392	Classic Ford	1A235 Equipment Maint.	-39.00
09/16/2019	EFT 17737	Airgas	6B235 Routine Vehicle Maint. & Repair	-29.37
09/16/2019	EFT 17740	Blue Technologies	7D240 Other Finance Expenses	-28.21
09/06/2019	EFT 17720	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.23
09/30/2019	CC 396	Office Max	1A243 Office Supplies	-19.23
09/16/2019	EFT 17749	Time Warner	1A232 Other Communication	-15.22
09/27/2019		Chase Bank	7D240 Other Finance Expenses	-15.00
09/30/2019		Ancora	7D240 Ancora	-15.00
09/30/2019	CC 397	Ohio Cop	1A232 Other Communication	-4.99
09/19/2019	39478	Void Check	7A240 Village Celebrations	0.00
09/03/2019		LexisNexis	H184-1 Accident Reports	3.00
09/20/2019		Lake Co. Treasurer	C137-1 Interest	14.79
09/30/2019		Star Ohio	C137-1 Interest	15.88

9:44 AM

10/04/19

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
09/30/2019		Paychex	7D240 Other Finance Expenses	104.14
09/26/2019		Halloween	-SPLIT-	105.00
09/23/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	336.31
09/10/2019		State of OHIO	B9-B184 · Perm. License Tax	404.25
09/16/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	913.62
09/06/2019		Willoughby Municipal Court	A1-F161 · Court Fines	958.38
09/26/2019		Reed, Tom	H184-6 · Cemetery Plot	1,500.00
09/30/2019		Ancora	-SPLIT-	1,612.53
09/13/2019		State of OHIO	B125-2 · State Gas Excise	2,768.85
09/04/2019		Sherwin, Christine	H184-7 Donations	3,000.00
09/16/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	12,158.30
09/30/2019		Ancora	C137-1 · Interest	26,061.07
09/30/2019		Ancora	Ancora Fixed Income 2014	55,733.17
09/27/2019		Ancora	Money Market - Ancora	75,000.00
09/11/2019		Ancora	-SPLIT-	99,956.40
09/12/2019		Lake Co. Treasurer	-SPLIT-	120,000.00
09/20/2019		Lake Co. Treasurer	-SPLIT-	157,831.38

Sep 19