

RESOLUTION NO. 2019-17

**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.

November 11, 2019

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
October 2019

Date	Num	Name	Split	Amount
Oct 19				
10/31/2019	EFT 17795	Paychecks	-SPLIT-	-19,688.00
10/15/2019	EFT 17771	Paychecks	-SPLIT-	-19,077.49
10/04/2019	EFT 17768	City of Willoughby Hills	B21B234 · Fire Contract	-13,975.00
10/31/2019	EFT 17798	Ohio Police & Fire	-SPLIT-	-11,804.81
10/15/2019	EFT 17758	OPERS	-SPLIT-	-5,119.09
10/21/2019	EFT 17790	Medical Mutual	-SPLIT-	-5,087.78
10/31/2019	EFT 17796	withholding taxes	-SPLIT-	-4,834.56
10/15/2019	EFT 17772	withholding taxes	-SPLIT-	-4,256.34
10/21/2019	EFT 17791	Paladin Protective Systems	7E240 Other Maint. & Operation	-3,629.49
10/11/2019	EFT 17778	Premier Computer Networking	7E240 Other Maint. & Operation	-2,320.00
10/11/2019	EFT 17779	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
10/09/2019	EFT 17769	Ohio Deferred Compensation	-SPLIT-	-1,990.00
10/29/2019	EFT 17793	Ohio Deferred Compensation	-SPLIT-	-1,990.00
10/21/2019	EFT 17789	Lake Co. Telecommunications Dept.	-SPLIT-	-1,640.68
10/11/2019	EFT 17777	Jim Doherty Trucking	5F239 Trash Removal	-1,572.30
10/11/2019	EFT 17782	Waste Management	5F239 Recycling	-1,023.67
10/29/2019	EFT 17794	HealthEquity	-SPLIT-	-1,001.50
10/09/2019	EFT 17770	HealthEquity	-SPLIT-	-994.00
10/21/2019	EFT 17788	Illuminating Company	-SPLIT-	-715.03
10/11/2019	EFT 17775	AT&T	7E240 Phone	-611.00
10/11/2019	EFT 17780	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-454.74
10/21/2019	EFT 17787	Humana	-SPLIT-	-430.16
10/10/2019	EFT 17760	Paychex	7D240 Other Finance Expenses	-414.01
10/29/2019	CC 404	CloudBerry	-SPLIT-	-385.51
10/04/2019	EFT 17766	Joseph Giglio	4A234 · Planning & Zoning	-375.00
10/04/2019	EFT 17767	Glen Ramage	4A234 · Planning & Zoning	-375.00
10/21/2019	EFT 17783	AT&T	7E240 Phone	-372.85
10/29/2019	CC 409	Inside the Tape	B6-1A245 POLICE PROF. TRAINING	-310.00
10/19/2019	39483	Bob Tuma	7A240 Village Celebrations	-200.00
10/21/2019	EFT 17786	Econo Signs	6B240 · Road Repair Supplies	-194.87
10/21/2019	EFT 17784	Cintas	6B243 Uniforms	-181.80
10/30/2019	39485	Federal Licensing, Inc.	1A232 Other Communication	-119.00
10/29/2019	CC 401	Akron Uniforms	1A244 Uniforms	-116.97
10/11/2019	EFT 17774	Aqua Ohio	-SPLIT-	-111.83
10/11/2019	39482	Bob Tuma	7A240 Village Celebrations	-100.00
10/29/2019	CC 403	Best Truck Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-96.96
10/11/2019	EFT 17781	Walter Drane Company	7B234 Walter Drane	-94.74
10/21/2019	EFT 17785	Dominion	-SPLIT-	-92.61
10/29/2019	CC 402	Amazon	1A243 Other Supplies	-79.95
10/29/2019	CC 400	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-77.37
10/29/2019	CC 407	Lowe's	-SPLIT-	-64.72
10/21/2019	39484	Roberta S. Laps	-SPLIT-	-64.13
10/11/2019	EFT 17773	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
10/11/2019	EFT 17776	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.23
10/27/2019		Chase Bank	7D240 Other Finance Expenses	-19.00
10/21/2019	EFT 17792	Time Warner	1A232 · Communication	-15.22
10/28/2019		Ancora	7D240 Ancora	-15.00
10/29/2019	CC 406	JOANN ETC	7A240 Other Admin. Expenses	-11.99
10/29/2019	CC 408	Urbandale's Shooting	1A245 · Education & Meetings	-10.00
10/29/2019	CC 405	Dollar General	1A243 Office Supplies	-9.75
10/15/2019	JE	Paychex	-SPLIT-	0.00
10/25/2019	52	Ancora	-SPLIT-	0.00
10/31/2019		Ancora	-SPLIT-	0.00
10/08/2019		Chase Bank	7D240 Other Finance Expenses	15.00
10/31/2019		Star Ohio	C137-1 · Interest	15.18
10/19/2019		Ken Dery	7A240 Other Admin. Expenses	25.00
10/29/2019		Ohio Bell	H184-9 · Franchise Fees	112.43
10/20/2019		Halloween	-SPLIT-	125.00
10/18/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	289.28
10/14/2019		Halloween	-SPLIT-	290.00
10/28/2019		Talty, Thomas	-SPLIT-	300.00
10/08/2019		State of OHIO	B9-B184 · Perm. License Tax	313.50
10/01/2019		Halloween	-SPLIT-	325.00
10/15/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	913.62
10/04/2019		Willoughby Municipal Court	A1-F161 · Court Fines	951.00
10/15/2019		State of OHIO	B125-2 · State Gas Excise	3,006.29
10/29/2019		Gale, Robert I., III	H184-7 Donations	5,000.00

9:24 AM

11/05/19

Village of Waite Hill
Transaction List by Date
October 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
10/01/2019		BWC	H184-99 · Miscellaneous Receipts	6,934.40
10/15/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	11,000.18
10/31/2019		Ancora	C137-1 · Interest	24,515.81
10/28/2019		Ancora	Money Market - Ancora	50,000.00
10/31/2019		Ancora	Ancora Fixed Income 2014	77,556.07
Oct 19				