

RESOLUTION NO. 2019-19

**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.

December 9, 2019

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
November 2019

Date	Num	Name	Split	Amount
Nov 19				
11/07/2019		Ancora	Ameritrade Holding Co. 4/1/27	-260,950.00
11/29/2019	EFT 17834	Paychecks	-SPLIT-	-19,591.02
11/15/2019	EFT 17813	Paychecks	-SPLIT-	-18,599.46
11/29/2019	EFT 17838	Ohio Police & Fire	-SPLIT-	-11,473.85
11/18/2019	39488	Chagrin Valley Paving, Inc.	CAP IMP Metcalf Rd	-10,461.20
11/15/2019	EFT 17797	OPERS	-SPLIT-	-5,199.80
11/18/2019	EFT 17820	Medical Mutual	-SPLIT-	-5,087.78
11/25/2019	EFT 17826	Ancora	7D240 Ancora	-4,919.14
11/29/2019	EFT 17835	withholding taxes	-SPLIT-	-4,718.42
11/15/2019	EFT 17814	withholding taxes	-SPLIT-	-4,116.61
11/18/2019	EFT 17824	Vance Outdoors	-SPLIT-	-2,898.80
11/29/2019	CC 427	Melzer's Fuel	1A242 Gasoline	-2,066.76
11/18/2019	EFT 17822	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
11/27/2019	EFT 17832	Ohio Deferred Compensation	-SPLIT-	-1,990.00
11/13/2019	EFT 17811	Ohio Deferred Compensation	-SPLIT-	-1,960.00
11/08/2019	EFT 17804	Jim Doherty Trucking	5F239 Trash Removal	-1,857.20
11/18/2019	EFT 17818	Convoy Tire and Service, Inc.	6B235 Routine Vehicle Maint. & Repair	-1,820.00
11/25/2019	EFT 17828	Lake Co. General Health District	2B234 Health District	-1,396.00
11/08/2019	EFT 17802	CT Consultants	-SPLIT-	-938.24
11/29/2019	EFT 17833	HealthEquity	-SPLIT-	-921.50
11/15/2019	EFT 17812	HealthEquity	-SPLIT-	-914.00
11/08/2019	EFT 17803	DJL Material & Supply, Inc.	B16B240 Road Paving	-777.00
11/29/2019	CC 422	Sam's Club	-SPLIT-	-737.07
11/08/2019	EFT 17809	MECO	7E240 Other Maint. & Operation	-720.00
11/29/2019	CC 411	Regovich Catering	7A240 Village Celebrations	-675.00
11/08/2019	EFT 17808	Waste Management	5F239 Recycling	-672.86
11/08/2019	EFT 17801	AT&T	7E240 Phone	-611.00
11/18/2019	39489	Ohio Peace Officer Training Academy	B6-1A245 POLICE PROF. TRAINING	-600.00
11/25/2019	EFT 17829	Paladin Protective Systems	7E240 Other Maint. & Operation	-569.50
11/08/2019	EFT 17807	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-455.16
11/25/2019	EFT 17827	Humana	-SPLIT-	-430.16
11/25/2019	EFT 17825	AT&T	7E240 Phone	-380.89
11/08/2019	EFT 17805	Lew's Outdoor Services, Inc.	7A251 Land & Land Improvements	-350.00
11/12/2019	EFT 17799	Paychex	7D240 Other Finance Expenses	-312.10
11/18/2019	EFT 17819	Dominion	-SPLIT-	-282.76
11/25/2019	EFT 17830	Vance Outdoors	1A243 Other Supplies	-271.60
11/29/2019	CC 421	Dollar General	-SPLIT-	-236.50
11/08/2019	39486	Ohio Municipal League	7A240 Dues	-235.00
11/18/2019	EFT 17817	Cintas	6B243 Uniforms	-221.00
11/29/2019	CC 420	Hemly Tool	6B243 Uniforms	-177.80
11/29/2019	CC 423	MENTOR FAMILY FOODS	7A240 Village Celebrations	-174.98
11/29/2019	CC 410	Longo's Pizza	7A240 Village Celebrations	-130.00
11/29/2019	CC 418	ATLAS CDL TESTING CO.	6B245 Educ and Training	-115.00
11/18/2019	EFT 17815	Aqua Ohio	-SPLIT-	-114.71
11/11/2019	39487	USPS	7A240 Other Admin. Expenses	-110.00
11/29/2019	CC 417	Office Max	-SPLIT-	-93.71
11/29/2019	CC 414	Advance Auto Parts	6B235 Routine Vehicle Maint. & Repair	-85.17
11/29/2019	CC 413	Galls	1A243 Other Supplies	-68.95
11/08/2019	EFT 17806	Orkin	7E240 Other Maint. & Operation	-59.71
11/29/2019	CC 424	Spudnut	7A240 Village Celebrations	-46.50
11/29/2019	CC 415	Sam's Club	7E240 Other Maint. & Operation	-45.00
11/29/2019	CC 426	Marathon	1A242 Gasoline	-42.21
11/27/2019		Chase Bank	7D240 Other Finance Expenses	-40.00
11/08/2019	EFT 17800	AT&T Mobility	1A232 Other Communication	-30.23
11/18/2019	EFT 17816	Airgas	6B235 Routine Vehicle Maint. & Repair	-29.37
11/29/2019	CC 419	Lowe's	6B235 Routine Vehicle Maint. & Repair	-27.94
11/29/2019	CC 416	Amazon	7A240 Other Admin. Expenses	-15.56
11/18/2019	EFT 17823	Time Warner	1A232 Other Communication	-15.22
11/30/2019	53	Ancora	7D240 Ancora	-15.00
11/29/2019	CC 412	Dairy Mart	7A240 Village Celebrations	-8.76
11/29/2019	CC 425	Amazon	1A232 Other Communication	-1.82
11/30/2019		Star Ohio	C137-1 Interest	13.65
11/14/2019		Chase Bank	7D240 Other Finance Expenses	19.00
11/19/2019		Lake Co. Treasurer	B125-3 County Auto Registration	299.30
11/07/2019		State of OHIO	B9-B184 Perm. License Tax	322.50
11/13/2019		Lake Co. Treasurer	A1-B121 Local Government Fund	913.62
11/22/2019		Willoughby Municipal Court	A1-F161 Court Fines	1,146.00

8:16 AM

12/04/19

Village of Waite Hill
Transaction List by Date
November 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
11/30/2019	74	Paychecks	B21A211 · Police Salaries	1,709.94
11/15/2019		State of OHIO	B125-2 · State Gas Excise	2,738.47
11/22/2019		Employee Appreciation	-SPLIT-	4,590.00
11/12/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	11,406.11
11/30/2019		Ancora	C137-1 · Interest	44,017.69
11/06/2019		State of OHIO	-SPLIT-	55,541.75
11/30/2019		Ancora	Ancora Fixed Income 2014	73,672.17
11/26/2019		Ancora	Money Market - Ancora	200,000.00
11/07/2019		Ancora	-SPLIT-	251,275.00

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