

RESOLUTION NO. 2019-7

**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.

June 10, 2019

Council President

Submitted to the Mayor for approval
on this 10th day of June, 2019

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
May 2019

Date	Num	Name	Split	Amount
May 19				
05/21/2019		Ancora	FHR 4882	-254,444.75
05/29/2019	39468	Classic	Capital Expense	-24,767.50
05/31/2019	EFT 17595	Paychecks	-SPLIT-	-19,219.80
05/15/2019	EFT 17578	Paychecks	-SPLIT-	-18,264.68
05/31/2019	EFT 17599	Ohio Police & Fire	-SPLIT-	-11,409.83
05/20/2019	EFT 17587	Medical Mutual	-SPLIT-	-6,463.10
05/15/2019	EFT 17564	OPERS	-SPLIT-	-5,048.51
05/31/2019	EFT 17596	withholding taxes	-SPLIT-	-4,670.28
05/15/2019	EFT 17579	withholding taxes	-SPLIT-	-4,160.30
05/01/2019	EFT 17567	LED Lighting Solutions	NOPEC	-3,688.59
05/20/2019	EFT 17588	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
05/29/2019	EFT 17592	Ohio Deferred Compensation	-SPLIT-	-1,990.00
05/13/2019	EFT 17576	Ohio Deferred Compensation	-SPLIT-	-1,960.00
05/29/2019	CC 355	Melzer's Fuel	1A242 · Gasoline	-1,892.00
05/09/2019	EFT 17571	Jim Doherty Trucking	5F239 Trash Removal	-1,770.80
05/09/2019	EFT 17572	Keener's Family Cleaners	1A243 Other Supplies	-1,596.62
05/15/2019	EFT 17577	HealthEquity	-SPLIT-	-1,529.50
05/31/2019	EFT 17593	HealthEquity	-SPLIT-	-1,522.00
05/29/2019	CC 354	Major League Tire	-SPLIT-	-1,087.67
05/09/2019	39467	Ohio Peace Officer Training Academy	B6-1A245 POLICE PROF. TRAINING	-1,000.00
05/20/2019	EFT 17584	CT Consultants	CAPIMP · Capital Expenses	-978.94
05/20/2019	EFT 17586	Illuminating Company	-SPLIT-	-920.10
05/29/2019	CC 353	Ganley Village	1A235 · Equipment Maint.	-773.26
05/09/2019	EFT 17569	AT&T	7E240 Phone	-611.00
05/30/2019	39470	Atomic Fire Protection, Inc.	7E240 Other Maint. & Operation	-605.00
05/20/2019	EFT 17591	Waste Management	5F239 Recycling	-588.97
05/20/2019	EFT 17585	Humana	-SPLIT-	-481.92
05/20/2019	EFT 17590	Warwick Communication	7E240 Other Maint. & Operation	-481.32
05/09/2019	EFT 17575	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.10
05/20/2019	EFT 17582	AT&T	7E240 Phone	-366.82
05/06/2019	EFT 17568	Meritech	-SPLIT-	-349.03
05/20/2019	EFT 17583	Cintas	6B243 Uniforms	-330.25
05/10/2019	EFT 17541	Paychex	7D240 Other Finance Expenses	-149.18
05/29/2019	39469	Sam and Barbara Rutigliano	5F239 Trash Removal	-125.00
05/20/2019	EFT 17581	Aqua Ohio	-SPLIT-	-114.30
05/09/2019	EFT 17573	North Coast Polytechnic Institute	1A245 · Education & Meetings	-90.00
05/29/2019	CC 356	Office Max	7D240 Supplies	-88.68
05/29/2019	CC 352	Epson America	1A243 Office Supplies	-80.24
05/29/2019	CC 351	BP	1A242 · Gasoline	-62.09
05/09/2019	EFT 17574	Orkin	7E240 Other Maint. & Operation	-59.12
05/29/2019	CC 357	Ohio Chapter FBINA Associates	1A245 · Education & Meetings	-50.00
05/29/2019	CC 350	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-31.48
05/20/2019	EFT 17580	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
05/09/2019	EFT 17570	AT&T	7E240 Phone	-25.23
05/20/2019	EFT 17589	Time Warner	1A232 Other Communication	-15.22
05/31/2019		Star Ohio	C137-1 · Interest	18.39
05/29/2019		Lake Co. Treasurer	C137-1 · Interest	27.42
05/01/2019		Ohio Bell	H184-9 · Franchise Fees	131.85
05/09/2019		Hannon, Alice	H184-4 · Cemetery Interment	200.00
05/16/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	363.85
05/08/2019		State of OHIO	B9-B184 · Perm. License Tax	444.75
05/29/2019		Atomic Fire Protection, Inc.	7E240 Other Maint. & Operation	605.00
05/14/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
05/06/2019		Willoughby Municipal Court	-SPLIT-	1,351.00
05/15/2019		State of OHIO	B125-2 · State Gas Excise	1,714.97
05/01/2019		NOPEC	NOPEC	2,290.00
05/01/2019		Triple T Foundation	H184-7 Donations	5,000.00
05/14/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	13,730.51
05/31/2019		Ancora	C137-1 · Interest	38,941.74
05/31/2019		Ancora	Ancora Fixed Income 2014	53,165.29
05/21/2019		Ancora	-SPLIT-	250,000.00

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