

**RESOLUTION NO. 2020-01**

**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.

January 13, 2020

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

Submitted to the Mayor for approval  
on this 13th day of January, 2020

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

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

Date	Num	Name	Split	Amount
<b>Dec 19</b>				
12/11/2019		Ancora	US Treasury Note 1.625%	-247,802.73
12/01/2019	EFT 17831	Chase Bank	-SPLIT-	-157,344.00
12/31/2019	EFT 17868	Paychecks	-SPLIT-	-20,759.68
12/13/2019	EFT 17855	Paychecks	-SPLIT-	-18,175.79
12/31/2019	EFT 17871	Ohio Police & Fire	-SPLIT-	-12,167.45
12/17/2019	EFT 17861	BWC	7X212 · Workers Compensation	-6,185.00
12/31/2019	EFT 17869	withholding taxes	-SPLIT-	-5,249.13
12/15/2019	EFT 17837	OPERS	-SPLIT-	-5,233.65
12/17/2019	EFT 17860	Medical Mutual	-SPLIT-	-5,098.94
12/10/2019	EFT 17847	Lake Co. Central Communications	1A232 Dispatch	-4,774.25
12/13/2019	EFT 17856	withholding taxes	-SPLIT-	-4,073.78
12/30/2019	CC 436	Meizer's Fuel	-SPLIT-	-3,751.13
12/10/2019	EFT 17850	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-2,077.81
12/10/2019	EFT 17848	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
12/11/2019	EFT 17853	Ohio Deferred Compensation	-SPLIT-	-1,990.00
12/27/2019	EFT 17865	Ohio Deferred Compensation	-SPLIT-	-1,960.00
12/10/2019	EFT 17845	Jim Doherty Trucking	5F239 Trash Removal	-1,593.00
12/30/2019	39491	Ohio Peace Officer Training Academy	B6-1A245 POLICE PROF. TRAINING	-1,000.00
12/13/2019	EFT 17854	HealthEquity	-SPLIT-	-909.00
12/27/2019	EFT 17866	HealthEquity	-SPLIT-	-879.00
12/30/2019	CC 435	Major League Tire	-SPLIT-	-871.56
12/10/2019	EFT 17846	Illuminating Company	-SPLIT-	-799.00
12/30/2019	CC 431	Best Truck Equipment, Inc.	6B244 · New Equipment	-732.00
12/17/2019	EFT 17858	AT&T	7E240 Phone	-703.21
12/10/2019	EFT 17852	Waste Management	5F239 Recycling	-683.00
12/10/2019	EFT 17842	AT&T	7E240 Phone	-611.00
12/17/2019	EFT 17859	CT Consultants	-SPLIT-	-580.02
12/10/2019	EFT 17851	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-506.25
12/23/2019	EFT 17864	Dominion	-SPLIT-	-501.39
12/30/2019	CC 438	RedWing	6B243 Uniforms	-446.23
12/10/2019	EFT 17849	Vance Outdoors	1A243 Other Supplies	-446.05
12/23/2019	EFT 17863	Humana	-SPLIT-	-430.16
12/30/2019	CC 430	Battery Jack	1A243 Other Supplies	-392.02
12/10/2019	EFT 17836	Paychex	7D240 Other Finance Expenses	-376.26
12/30/2019	CC 439	Evident	1A243 Other Supplies	-359.20
12/31/2019	EFT 17873	NE Ohio Mayors & City Managers Assn.	7A240 Other Admin. Expenses	-250.00
12/30/2019	CC 428	Advance Auto Parts	-SPLIT-	-192.72
12/10/2019	EFT 17844	Cintas	6B243 Uniforms	-176.80
12/31/2019	39492	Cash	-SPLIT-	-172.98
12/30/2019	CC 432	Bulldog Battery	6B235 · Routine Vehicle Maint. & Repair	-134.99
12/30/2019	CC 437	Napa	6B243 Other Supplies	-131.60
12/10/2019	EFT 17840	Aqua Ohio	-SPLIT-	-118.73
12/23/2019	39490	Joseph Giglio	4A234 · Planning & Zoning	-100.00
12/30/2019	EFT 17872	Distillata Company	7E240 Water	-96.40
12/30/2019	CC 434	Lowes	7A251 · Land & Land Improvements	-52.50
12/30/2019	CC 433	Dollar General	1A243 Other Supplies	-48.95
12/10/2019	EFT 17839	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
12/10/2019	EFT 17841	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.17
12/10/2019	EFT 17843	Blue Technologies	7D240 Other Finance Expenses	-20.97
12/27/2019		Chase Bank	7D240 Other Finance Expenses	-19.80
12/17/2019	EFT 17862	Time Warner	1A232 Other Communication	-15.22
12/23/2019	54	Ancora	7D240 Ancora	-15.00
12/27/2019	EFT 17867	HealthEquity	7D240 Other Finance Expenses	-7.50
12/30/2019	CC 429	Amazon	1A232 Other Communication	-4.08
12/31/2019	39493	Void Check	1A243 Other Supplies	0.00
12/31/2019		Star Ohio	C137-1 · Interest	13.70
12/23/2019		Chase Bank	7D240 Other Finance Expenses	40.00
12/23/2019		Fracci, Anthony	H184-3 · Building Permit	90.42
12/23/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	275.80
12/31/2019		Employee Appreciation	H184-8 · Employee Appreciation	300.00
12/09/2019		State of OHIO	B9-B184 · Perm. License Tax	371.25
12/09/2019		Willoughby Municipal Court	A1-F161 · Court Fines	385.00
12/23/2019		MECO	7E240 Other Maint. & Operation	720.00
12/13/2019	77	withholding taxes	B21A211 · Police Salaries	2,790.73
12/13/2019		State of OHIO	B125-2 · State Gas Excise	2,899.40
12/09/2019	76	Paladin Protective Systems	7E240 Other Maint. & Operation	3,629.49
12/06/2019		Employee Appreciation	-SPLIT-	4,800.00

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01/06/20

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
12/30/2019		Employee Appreciation	-SPLIT-	5,100.00
12/17/2019		Employee Appreciation	-SPLIT-	7,225.00
12/23/2019		Employee Appreciation	-SPLIT-	7,350.00
12/10/2019		Employee Appreciation	-SPLIT-	12,400.00
12/13/2019		Lake Co. Treasurer	-SPLIT-	12,402.92
12/23/2019		Employee Appreciation	-SPLIT-	16,295.00
12/31/2019		Ancora	C137-1 · Interest	21,118.17
12/24/2019		Ancora	Money Market - Ancora	50,000.00
12/31/2019		Ancora	Ancora Fixed Income 2014	63,240.75
12/10/2019		Ancora	-SPLIT-	150,000.00
12/10/2019		Ancora	-SPLIT-	250,000.00

**Dec 19**