

RESOLUTION NO. 2020-06

**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.

May 11, 2020

Council President

Submitted to the Mayor for approval
on this 11th day of May, 2020

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date April 2020

Date	Num	Name	Split	Amount
Apr 20				
04/17/2020	57	Ancora	Oracle Corp.	-162,171.00
04/08/2020	58	Ancora	Coca-Cola Co.	-102,387.00
04/30/2020	EFT 18015	Paychecks	-SPLIT-	-19,614.36
04/15/2020	EFT 18002	Paychecks	-SPLIT-	-18,850.92
04/01/2020	EFT 17994	City of Willoughby Hills	B21B234 · Fire Contract	-14,155.00
04/30/2020	EFT 18018	Ohio Police & Fire	-SPLIT-	-11,822.79
04/01/2020	EFT 17991	Morton Salt	B16B240 Salt	-10,672.75
04/08/2020	EFT 17998	Morton Salt	-SPLIT-	-9,508.01
04/15/2020	EFT 17982	OPERS	-SPLIT-	-5,500.19
04/15/2020	EFT 18009	Medical Mutual	-SPLIT-	-5,154.70
04/30/2020	EFT 18016	withholding taxes	-SPLIT-	-4,748.04
04/15/2020	EFT 18003	withholding taxes	-SPLIT-	-4,211.90
04/01/2020	EFT 17985	CT Consultants	CAPIMP Waite Hill Rd.	-3,457.71
04/13/2020	EFT 18000	Ohio Deferred Compensation	-SPLIT-	-2,205.00
04/27/2020	EFT 18013	Ohio Deferred Compensation	-SPLIT-	-2,175.00
04/15/2020	EFT 18010	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
04/08/2020	EFT 17997	Jim Doherty Trucking	5F239 Trash Removal	-1,876.40
04/15/2020	EFT 18012	Lake Co. Telecommunications Dept.	-SPLIT-	-1,672.67
04/30/2020	EFT 18014	HealthEquity	-SPLIT-	-1,524.00
04/13/2020	EFT 18001	HealthEquity	-SPLIT-	-1,518.00
04/29/2020	CC 484	Meizer's Fuel	1A242 · Gasoline	-1,049.30
04/01/2020	EFT 17987	H&M Fire Protection	7E240 Other Maint. & Operation	-804.19
04/15/2020	EFT 18007	Illuminating Company	-SPLIT-	-611.00
04/08/2020	EFT 17996	AT&T	7E240 Phone	-539.87
04/01/2020	EFT 17988	Herda's TRUCK REPAIR	6B235 · Routine Vehicle Maint. & Repair	-478.36
04/01/2020	EFT 17986	Dominion	-SPLIT-	-463.29
04/15/2020	EFT 18005	AT&T	7E240 Phone	-430.16
04/08/2020	EFT 17999	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-375.00
04/01/2020	EFT 17989	Humana	-SPLIT-	-375.00
04/01/2020	EFT 17992	Joseph Giglio	4A234 · Planning & Zoning	-302.47
04/01/2020	EFT 17993	Glen Ramage	4A234 · Planning & Zoning	-187.90
04/29/2020	CC 486	Office Max	6B243 Office Supplies	-160.77
04/15/2020	EFT 18006	Cintas	6B243 Uniforms	-157.17
04/29/2020	CC 487	Zoom	7A240 Other Admin. Expenses	-139.99
04/10/2020	EFT 17959	Paychex	7D240 Other Finance Expenses	-108.90
04/29/2020	CC 478	Atwell's Police and Fire Equipment	1A244 Uniforms	-105.03
04/29/2020	CC 482	Lowes	7E240 Other Maint. & Operation	-99.93
04/15/2020	EFT 18004	Aqua Ohio	-SPLIT-	-79.96
04/29/2020	CC 483	Major League Tire	6B243 Uniforms	-71.96
04/29/2020	CC 481	Hemly Tool	6B243 Other Supplies	-70.72
04/29/2020	CC 485	Napa	1A243 Other Supplies	-45.41
04/15/2020	EFT 18008	Keener's Family Cleaners	1A243 Other Supplies	-31.99
04/29/2020	CC 476	All Posters	1A243 Other Supplies	-30.27
04/29/2020	CC 479	Bulldog Battery	1A243 Other Supplies	-25.17
04/08/2020	EFT 17995	Airgas	6B235 · Routine Vehicle Maint. & Repair	-22.85
04/01/2020	EFT 17984	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-22.04
04/29/2020	CC 480	Dollar General	1A243 Other Supplies	-15.27
04/29/2020	CC 477	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-10.00
04/15/2020	EFT 18011	Spectrum	1A232 Other Communication	6.55
04/01/2020	EFT 17990	IGM Copy Products, Inc.	1A235 · Equipment Maint.	122.83
04/30/2020		Star Ohio	C137-1 · Interest	198.55
04/29/2020		Ohio Bell	H184-9 · Franchise Fees	286.03
04/16/2020		Lake Co. Treasurer	B125-3 · County Auto Registration	295.00
04/03/2020		State of OHIO	B9-B184 · Perm. License Tax	350.00
04/15/2020		Legal & Liability Risk Management Inst.	B6-B121 · Police Professional Training	613.00
04/13/2020		Spear-Mulqueeny Funeral Homes	H184-4 · Cemetery Interment	2,212.00
04/13/2020		Willoughby Municipal Court	A1-F161 · Court Fines	2,486.47
04/16/2020		NOPEC	NOPEC	6,889.32
04/15/2020		State of OHIO	B125-2 · State Gas Excise	8,332.32
04/20/2020		Ancora	-SPLIT-	8,418.24
04/29/2020		BWC	H184-99 · Miscellaneous Receipts	8,589.82
04/20/2020		Ancora	-SPLIT-	25,923.37
04/14/2020		Lake Co. Treasurer	-SPLIT-	68,235.50
04/30/2020		Ancora	C137-1 · Interest	
04/30/2020		Ancora	Ancora Fixed Income 2014	