

RESOLUTION NO. 2020-09

**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.

July 13, 2020

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date

June 2020

Date	Num	Name	Memo	Split	Amount
Jun 20					
06/17/2020	59	Ancora		U.S. Treasury Note 0.5%	-249,072.27
06/01/2020	EFT 18041	Chase Bank		Bond Interest	-20,548.50
06/30/2020	EFT 18079	Paychecks		-SPLIT-	-20,275.70
06/15/2020	EFT 18067	Paychecks		-SPLIT-	-19,666.14
06/04/2020	EFT 18054	Best Truck Equipment, Inc.	Scag mower	Capital Expense	-13,663.00
06/30/2020	EFT 18082	Ohio Police & Fire		-SPLIT-	-12,129.49
06/22/2020	39505	Marous, Chip		-SPLIT-	-7,715.33
06/15/2020	EFT 18049	OPERS		-SPLIT-	-5,481.08
06/04/2020	EFT 18056	Lake Co. Central Communications	2nd Q dispatch	1A232 Dispatch	-4,965.22
06/30/2020	EFT 18080	withholding taxes		-SPLIT-	-4,918.61
06/15/2020	EFT 18068	withholding taxes		-SPLIT-	-4,385.06
06/11/2020	EFT 18064	Ohio Deferred Compensation		-SPLIT-	-2,205.00
06/26/2020	EFT 18076	Ohio Deferred Compensation		-SPLIT-	-2,205.00
06/10/2020	EFT 18063	Singerman, Mills, Desberg & Kau...		7B234 Law Firm Retainers	-2,028.00
06/04/2020	EFT 18055	Jim Doherty Trucking		5F239 Trash Removal	-1,679.70
06/29/2020	CC 499	DeMilita Sand & Gravel	cemetery stone	7A251 Land & Land Improvements	-1,530.00
06/24/2020	EFT 18070	Clark & Associates	traffic citations	1A243 Other Supplies	-1,095.00
06/11/2020	EFT 18065	HealthEquity		-SPLIT-	-1,004.00
06/30/2020	EFT 18077	HealthEquity		-SPLIT-	-994.00
06/24/2020	EFT 18074	Illuminating Company		-SPLIT-	-839.40
06/24/2020	EFT 18071	CT Consultants	Inv. 200018-2	-SPLIT-	-719.46
06/01/2020	CC 494	Melzer's Fuel		1A242 Gasoline	-718.58
06/04/2020	EFT 18052	AT&T	MIS	7E240 Phone	-611.00
06/01/2020	CC 493	Major League Tire	749 tires	1A235 Equipment Maint.	-509.20
06/24/2020	EFT 18069	AT&T	942-1660	7E240 Phone	-478.25
06/04/2020	EFT 18057	Verizon Wireless		1A232 Cell Phone/Wireless Cards	-462.29
06/24/2020	EFT 18073	Humana	Life/dental	-SPLIT-	-459.62
06/10/2020	EFT 18051	Paychex		7D240 Other Finance Expenses	-313.50
06/01/2020	CC 490	Atwell's Police and Fire Equipment		1A244 Uniforms	-295.00
06/10/2020	EFT 18061	Cintas		6B243 Uniforms	-184.02
06/10/2020	EFT 18062	MECO	Generator svc.	7E240 Other Maint. & Operation	-183.50
06/29/2020	CC 501	Joughin Hardware	Haynik boots	6B243 Uniforms	-144.99
06/01/2020	CC 488	Advance Auto Parts	Oil & filters	-SPLIT-	-119.19
06/10/2020	EFT 18058	Aqua Ohio		-SPLIT-	-108.20
06/29/2020	CC 504	Treasurer of State	CPIM annual	7D240 Training & Meetings	-100.00
06/01/2020	CC 495	Site One Landscape Supply	Weed killer	6B240 Road Repair Supplies	-95.12
06/24/2020	EFT 18072	Dominion		-SPLIT-	-91.51
06/29/2020	CC 497	Best Truck Equipment, Inc.		6B244 New Equipment	-81.98
06/29/2020	CC 503	Office Max	paper	7A240 Other Admin. Expenses	-69.98
06/01/2020	CC 491	Best Truck Equipment, Inc.		6B240 Road Repair Supplies	-53.99
06/01/2020	CC 492	Dollar General		1A243 Supplies	-34.83
06/10/2020	EFT 18059	Airgas		6B235 Routine Vehicle Maint. & Repair	-30.27
06/01/2020	CC 489	Amazon	Cloud backup	-SPLIT-	-28.28
06/04/2020	EFT 18053	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-25.23
06/29/2020	CC 502	Lowe's		6B243 Other Supplies	-23.96
06/29/2020	CC 496	Amazon	Cloud backup	1A232 Other Communication	-17.56
06/24/2020	EFT 18075	Spectrum	2 receivers	1A232 Other Communication	-15.27
06/10/2020	EFT 18060	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-14.13
06/30/2020	EFT 18078	HealthEquity	Admin fee	7D240 Other Finance Expenses	-12.00
06/29/2020	CC 505	StartLogic	annual memory upgrade	7A240 Other Admin. Expenses	-10.67
06/29/2020	CC 500	Dollar General		6B243 Other Supplies	-10.00
06/29/2020	CC 498	CVS PHARMACY	photo copy	7A240 Other Admin. Expenses	-7.50
06/30/2020		Star Ohio	Interest	C137-1 Interest	4.37
06/05/2020		Willoughby Municipal Court	May fines	A1-F161 Court Fines	105.00
06/17/2020		Lake Co. Treasurer	Auto Reg.	B125-3 County Auto Registration	157.20
06/08/2020		State of OHIO	Perm tax	B9-B184 Perm. License Tax	228.75
06/22/2020		Marous, Chip	Bldg. permit	H184-3 Building Permit	250.00
06/12/2020		Milano Monuments	Gharib burial	H184-5 Cemetery Footer	350.00
06/26/2020		Sheffield Monuments	Sussen burial	-SPLIT-	700.00
06/18/2020		Mongeluzzi, Leslie	Bldg. permit	H184-3 Building Permit	750.00
06/19/2020		Roberta S. Laps	Cemetery plot	H184-6 Cemetery Plot	750.00
06/24/2020		Knezevic, Sam	Cemetery plots	H184-6 Cemetery Plot	1,500.00
06/15/2020		State of OHIO	State excise tax	B125-2 State Gas Excise	1,915.36
06/08/2020		Ranallo, Robert	cemetery plots	H184-6 Cemetery Plot	2,000.00
06/11/2020		Lake Co. Treasurer	LGF 2	-SPLIT-	11,125.10
06/02/2020		Allstate	Guardrail claim	6A234 Road Engineering	11,128.00
06/30/2020		Ancora	Interest	C137-1 Interest	11,745.88
06/30/2020		Ancora	Paydowns	Ancora Fixed Income 2014	87,581.65

Jun 20