

RESOLUTION NO. 2020-10

**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.

August 10, 2020

Council President

Submitted to the Mayor for approval
on this 10th day of August, 2020

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

10:26 AM

08/05/20

Village of Waite Hill
Transaction List by Date
July 2020

Date	Num	Name	Memo	Split	Amount
Jul 20					
07/21/2020	60	Ancora		FFCB 0.6 1/15/25 Corp.	-249,812.50
07/14/2020	EFT 18097	Best Truck Equipment, Inc.		Capital Expense	-33,819.00
07/31/2020	EFT 18117	Paychecks		-SPLIT-	-21,489.97
07/15/2020	EFT 18095	Paychecks		-SPLIT-	-20,131.48
07/20/2020	EFT 18107	City of Willoughby Hills	3rd Qtr	B21B234 · Fire Contract	-14,155.00
07/31/2020	EFT 18120	Ohio Police & Fire		-SPLIT-	-12,753.99
07/09/2020	EFT 18092	Morton Salt	Replacement	B16B240 Salt	-10,672.75
07/15/2020	EFT 18081	OPERS		-SPLIT-	-5,420.16
07/16/2020	EFT 18098	Medical Mutual	July 2020	-SPLIT-	-5,301.29
07/23/2020	EFT 18111	Medical Mutual	August 2020	-SPLIT-	-5,301.29
07/31/2020	EFT 18118	withholding taxes		-SPLIT-	-5,224.65
07/16/2020	EFT 18101	Ancora	3rd Q 2020	7D240 Other Finance Expenses	-4,916.71
07/15/2020	EFT 18096	withholding taxes		-SPLIT-	-4,595.66
07/29/2020	CC 513	Melzer's Fuel	gas & diesel	-SPLIT-	-2,500.86
07/13/2020	EFT 18093	Ohio Deferred Compensation		-SPLIT-	-2,235.00
07/29/2020	EFT 18114	Ohio Deferred Compensation		-SPLIT-	-2,235.00
07/16/2020	EFT 18106	Singerman, Mills, Desberg & Kau...		7B234 Law Firm Retainers	-2,028.00
07/16/2020	EFT 18104	Jim Doherty Trucking		5F239 Trash Removal	-1,803.80
07/09/2020	EFT 18088	Lake Co. Telecommunications D...	3rd Q Backbone	-SPLIT-	-1,672.67
07/13/2020	EFT 18094	HealthEquity		-SPLIT-	-994.00
07/31/2020	EFT 18115	HealthEquity		-SPLIT-	-994.00
07/23/2020	EFT 18110	Illuminating Company		-SPLIT-	-942.02
07/09/2020	EFT 18085	AT&T	MIS	7E240 Phone	-611.00
07/09/2020	EFT 18091	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-549.77
07/16/2020	EFT 18102	AT&T	942-1660	7E240 Phone	-486.56
07/23/2020	EFT 18109	Humana	Life/dental	-SPLIT-	-459.62
07/29/2020	CC 507	Atwell's Police and Fire Equipment		1A244 Uniforms	-450.96
07/01/2020	EFT 18083	Joseph Giglio	3rd Qtr	4A234 · Planning & Zoning	-375.00
07/01/2020	EFT 18084	Glen Ramage	3rd Qtr	4A234 · Planning & Zoning	-375.00
07/09/2020	EFT 18090	Paladin Protective Systems	Annual Fire Monitoring	7E240 Other Maint. & Operation	-336.00
07/29/2020	CC 511	Lowe's		-SPLIT-	-307.92
07/23/2020	EFT 18113	Vance Outdoors	Ammo	1A243 Other Supplies	-264.66
07/29/2020	CC 508	Best Truck Equipment, Inc.		-SPLIT-	-241.89
07/29/2020	CC 510	Harbor Freight Tools		7A251 · Land & Land Improvements	-224.98
07/16/2020	EFT 18103	Cintas		6B243 Uniforms	-176.80
07/10/2020	EFT 18066	Paychex		7D240 Other Finance Expenses	-157.17
07/29/2020	CC 514	Provision Impression		7E240 Other Maint. & Operation	-150.00
07/16/2020	EFT 18105	Lake County Mayors & City Mana...	2020 dues	7A240 · Administrative Expense	-150.00
07/16/2020	EFT 18099	Aqua Ohio		-SPLIT-	-109.47
07/09/2020	EFT 18087	Galls	rifle case, earmuffs	1A243 Other Supplies	-96.17
07/23/2020	EFT 18108	Dominion		-SPLIT-	-74.13
07/29/2020	CC 512	Major League Tire	749 tires	-SPLIT-	-66.84
07/09/2020	EFT 18089	Orkin		7E240 Other Maint. & Operation	-59.71
07/16/2020	EFT 18100	Airgas		6B235 · Routine Vehicle Maint. & Repair	-29.48
07/09/2020	EFT 18086	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-25.23
07/29/2020	CC 509	DeMitta Sand & Gravel	cemetery stone	7A251 · Land & Land Improvements	-20.00
07/29/2020	CC 506	Amazon	Cloud backup	1A232 Other Communication	-19.68
07/23/2020	EFT 18112	Spectrum	2 receivers	1A232 Other Communication	-15.27
07/29/2020	CC 515	USPS	Reg. Mail to Auditor	7A240 Other Admin. Expenses	-7.80
07/31/2020		Star Ohio	Deposit	C137-1 · Interest	3.41
07/30/2020		Dery, Ken	Mayor's photo	7A240 Other Admin. Expenses	10.00
07/27/2020		Beeman, Bowman	Deposit	H184-3 · Building Permit	100.00
07/27/2020		Mongeluzzi, Leslie	Deposit	H184-3 · Building Permit	100.00
07/28/2020		Ohio Bell	Deposit	H184-9 · Franchise Fees	129.42
07/27/2020		Lighthouse Pools	Deposit	H184-3 · Building Permit	250.00
07/13/2020		Willoughby Municipal Court	Deposit	A1-F161 · Court Fines	392.51
07/15/2020		Lake Co. Treasurer	Deposit	B125-3 · County Auto Registration	455.91
07/09/2020		State of OHIO	Deposit	B9-B184 · Perm. License Tax	496.28
07/31/2020		Arko, Thomas	Deposit	H184-3 · Building Permit	750.00
07/14/2020		Healy, Thomas	2 plots	H184-6 · Cemetery Plot	1,500.00
07/15/2020		State of OHIO	Deposit	B125-2 · State Gas Excise	2,406.77
07/13/2020		Triple T Foundation	Deposit	H184-7 Donations	6,000.00
07/24/2020		Gale, Robert I., III	Bldg Permit & Dep.	-SPLIT-	10,000.00
07/09/2020		Morton Salt	Check returned	B16B240 Salt	10,672.75
07/31/2020		Ancora	Deposit	C137-1 · Interest	11,334.78
07/15/2020		Lake Co. Treasurer	LGF & LGF HB64	-SPLIT-	13,563.00
07/13/2020		Waite Hill Foundation	Capital Fund	D1-H184 · Donations	32,545.05
07/31/2020		Ancora	Paydowns	Ancora Fixed Income 2014	104,837.17
07/20/2020		Lake Co. Treasurer	Tax Advances	-SPLIT-	142,000.00
07/20/2020		Lake Co. Treasurer	Deposit	CARES Act Fund	173,257.53

Jul 20