

**RESOLUTION NO. 2020-14**

**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.

November 9, 2020

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

Submitted to the Mayor for approval  
on this 9th day of November, 2020

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

10:06 AM

11/04/20

## Village of Waite Hill Transaction List by Date October 2020

Date	Num	Name	Memo	Split	Amount
<b>Oct 20</b>					
10/29/2020	62	Ancora		United Healthcare Group	-256,392.50
10/06/2020	39515	Liberty Ford	2020 Ford Explorer	CARES Act Fund Spending	-33,915.00
10/30/2020	EFT 18234	Paychecks		-SPLIT-	-18,691.61
10/15/2020	EFT 18210	Paychecks		-SPLIT-	-17,277.06
10/02/2020	EFT 18199	City of Willoughby Hills	4th Qtr fire contract	B21B234 · Fire Contract	-14,155.00
10/30/2020	EFT 18237	Ohio Police & Fire		-SPLIT-	-9,627.66
10/14/2020	EFT 18217	Medical Mutual	November 2020	-SPLIT-	-5,889.08
10/15/2020	EFT 18186	OPERS		-SPLIT-	-5,678.81
10/14/2020	EFT 18213	Ancora	4th Q 2020	7D240 Other Finance Expenses	-4,925.51
10/14/2020	EFT 18220	Watch Guard Video	New cruiser equip.	CARES Act Fund Spending	-4,820.00
10/30/2020	EFT 18235	withholding taxes		-SPLIT-	-4,398.21
10/06/2020	EFT 18204	Motorola Solutions	Mobile radio for new cruiser	CARES Act Fund Spending	-4,363.05
10/15/2020	EFT 18211	withholding taxes		-SPLIT-	-3,584.98
10/29/2020	CC 541	Lowes	Washer/Dryer, vacuums	-SPLIT-	-2,547.97
10/13/2020	EFT 18208	Ohio Deferred Compensation		-SPLIT-	-2,235.00
10/28/2020	EFT 18231	Ohio Deferred Compensation		-SPLIT-	-2,085.00
10/14/2020	EFT 18219	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,028.00
10/21/2020	EFT 18228	Robeck Fluid Power Co.	sneeze guard, sanitizer stands	CARES Act Fund Spending	-1,811.90
10/14/2020	EFT 18216	Lake Co. Telecommunications Dept.	4th Q Backbone	-SPLIT-	-1,672.67
10/06/2020	EFT 18203	Jim Doherty Trucking		5F239 Trash Removal	-1,670.70
10/06/2020	EFT 18202	Convoy Tire and Service, Inc.	Skid steer tires	6B235 · Routine Vehicle Maint. & Repair	-1,611.00
10/29/2020	CC 542	Melzer's Fuel	gas	1A242 · Gasoline	-1,279.70
10/14/2020	EFT 18218	Signs PDQ, Inc.	New cruiser detailing	CARES Act Fund Spending	-1,046.87
10/30/2020	EFT 18232	HealthEquity		-SPLIT-	-1,015.00
10/29/2020	CC 539	Convoy Tire and Service, Inc.	Tires for pickup 745	6B235 · Routine Vehicle Maint. & Repair	-928.00
10/21/2020	EFT 18225	Herda's Commercial Cleaning	741 truck service	6B235 · Routine Vehicle Maint. & Repair	-908.36
10/14/2020	EFT 18209	HealthEquity		-SPLIT-	-894.50
10/06/2020	EFT 18207	Vital Hospital Systems, Inc.	PPEs	CARES Act Fund Spending	-784.89
10/21/2020	EFT 18222	AT&T	942-1660	7E240 Phone	-496.80
10/06/2020	EFT 18205	ProLine Medical Supplies	sanitizer	CARES Act Fund Spending	-407.46
10/06/2020	EFT 18206	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-403.20
10/02/2020	EFT 18200	Joseph Giglio	4th Qtr	4A234 · Planning & Zoning	-375.00
10/02/2020	EFT 18201	Glen Ramage	4th Qtr	4A234 · Planning & Zoning	-375.00
10/13/2020	EFT 18185	Paychex		7D240 Other Finance Expenses	-327.52
10/21/2020	EFT 18227	MotorWerks Imports LTD	746 starter	1A235 · Equipment Maint.	-235.82
10/21/2020	EFT 18223	Cintas		6B243 Uniforms	-221.00
10/21/2020	EFT 18230	Vital Hospital Systems, Inc.	PPEs	CARES Act Fund Spending	-204.41
10/21/2020	EFT 18226	Midwest Radar & Equipment	radar guns calibrated	1A235 · Equipment Maint.	-135.00
10/29/2020	CC 540	Galls	rifle case, earmuffs	1A244 Uniforms	-106.91
10/14/2020	EFT 18214	Aqua Ohio		-SPLIT-	-103.78
10/21/2020	EFT 18224	Distillata Company	Aug/Sep/Oct	7E240 Water	-96.20
10/29/2020	CC 543	Office Max	paper	-SPLIT-	-89.77
10/29/2020	CC 544	Fraudulent Charge	to be reversed	H184-99 · Miscellaneous Receipts	-64.35
10/14/2020	EFT 18215	Keener's Family Cleaners		1A243 Other Supplies	-44.16
10/29/2020	CC 538	Advance Auto Parts	Oil & filters	6B243 Other Supplies	-35.84
10/14/2020	EFT 18212	Airgas		6B235 · Routine Vehicle Maint. & Repair	-29.48
10/14/2020	EFT 18221	Wichert Insurance Services	Add trailer	7X230 · Insurance & Other	-29.00
10/21/2020	EFT 18229	Spectrum	2 receivers	1A232 Other Communication	-15.27
10/22/2020	stop pmt	Chase Bank	Service Charge	7D240 Other Finance Expenses	-4.00
10/31/2020		Star Ohio	Deposit	C137-1 · Interest	1.14
10/06/2020		Chase Bank	Refund charge	7D240 Other Finance Expenses	25.00
10/08/2020		State of OHIO	Sept. PERM	B9-B184 · Perm. License Tax	326.25
10/16/2020		Lake Co. Treasurer	Auto Reg.	B125-3 · County Auto Registration	335.00
10/23/2020		Willoughby Municipal Court	Deposit	-SPLIT-	525.00
10/14/2020		MECO	Deposit	7E240 Other Maint. & Operation	720.00
10/16/2020		Valley Memorials Inc.	Sussen footers	H184-5 · Cemetery Footer	1,150.00
10/15/2020		State of OHIO	Gas excise tax	B125-2 · State Gas Excise	2,652.95
10/22/2020		Payne & Payne Builders	Price fee & deposit	-SPLIT-	10,000.00
10/16/2020		Lake Co. Treasurer	LGF & HB64	-SPLIT-	11,893.34
10/07/2020		Lake Co. Treasurer	Deposit	CARES Act Fund	16,396.26
10/31/2020		Ancora	Deposit	C137-1 · Interest	26,008.35
10/09/2020		State of OHIO	Rollbacks	-SPLIT-	55,283.48
10/31/2020		Ancora	Deposit	Ancora Fixed Income 2014	114,967.89
10/29/2020		Ancora	Deposit	-SPLIT-	250,000.00
10/29/2020		Ancora	Deposit	-SPLIT-	264,845.00

Oct 20