

**RESOLUTION NO. 2020-16**

**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.

December 14, 2020

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

Submitted to the Mayor for approval  
on this 14th day of December, 2020

Approved by the Mayor

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

10:59 AM  
12/07/20

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

Date	Num	Name	Memo	Split	Amount
<b>Nov 20</b>					
11/18/2020	63	Ancora		Bristol-Myers Squibb	-251,135.00
11/27/2020	EFT 18277	Lake Co. Telecommunications Dept.	Phone system	CARES Act Fund Spending	-24,700.00
11/30/2020	EFT 18271	Paychecks		-SPLIT-	-19,246.67
11/23/2020	EFT 18264	Bell Equipment Company	Par-Kan Easy Dump	CARES Act Fund Spending	-18,304.00
11/13/2020	EFT 18249	Paychecks		-SPLIT-	-16,908.52
11/05/2020	EFT 18240	CommServ Communications Service	Radios for PD & Svc. Dept.	CARES Act Fund Spending	-16,696.55
11/13/2020	39516	K Kern Painting LLC	Service Garage painting	CARES Act Fund Spending	-13,698.75
11/27/2020	EFT 18279	Lake Co. Telecommunications Dept.	Door entry system	CARES Act Fund Spending	-13,000.00
11/05/2020	EFT 18246	Hall Public Safety Upfitters	Siren, lights, radar, speaker, console, seat,...	CARES Act Fund Spending	-12,559.64
11/12/2020	EFT 18251	ID Networks, Inc.	Fingerprint scanner	CARES Act Fund Spending	-11,590.00
11/12/2020	EFT 18261	DAVIS DIGGERS, INC.	Eagle Rd. sink hole	Capital Expense	-10,550.00
11/30/2020	EFT 18275	Ohio Police & Fire		-SPLIT-	-9,675.63
11/16/2020	EFT 18260	CT Consultants		-SPLIT-	-7,320.02
11/13/2020	EFT 18236	OPERS		-SPLIT-	-5,752.02
11/30/2020	EFT 18272	withholding taxes		-SPLIT-	-4,452.02
11/11/2020	39517	Floor Coverings International	Service Dept. floor	CARES Act Fund Spending	-4,111.18
11/23/2020	EFT 18267	Lake Co. Central Communications	15 Microsoft Office 2019	CARES Act Fund Spending	-3,920.55
11/13/2020	EFT 18250	withholding taxes		-SPLIT-	-3,535.91
11/16/2020	EFT 18254	COIT Cleaning	Floor cleaning	CARES Act Fund Spending	-2,608.43
11/13/2020	EFT 18248	Ohio Deferred Compensation		-SPLIT-	-2,235.00
11/23/2020	EFT 18269	PRADCO	Psych test	-SPLIT-	-2,200.00
11/25/2020	EFT 18270	Ohio Deferred Compensation		-SPLIT-	-2,085.00
11/16/2020	EFT 18257	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,028.00
11/05/2020	EFT 18241	Jim Doherty Trucking		5F239 Trash Removal	-1,566.30
11/18/2020	39519	V. L. Chapman Electric	Svc. Dept. wiring for new office	CARES Act Fund Spending	-1,515.00
11/13/2020	EFT 18247	HealthEquity		-SPLIT-	-935.00
11/30/2020	EFT 18273	HealthEquity		-SPLIT-	-935.00
11/16/2020	EFT 18255	Econo Signs		6B240 Road Repair Supplies	-907.56
11/23/2020	EFT 18266	Illuminating Company		-SPLIT-	-879.17
11/05/2020	EFT 18244	Illuminating Company		-SPLIT-	-733.09
11/23/2020	EFT 18268	Lew's Heat & Air Conditioning	Water heater repair	7E240 Maintenance & Operation	-709.00
11/11/2020	39518	Pure Window Cleaning LLC	Window washing	CARES Act Fund Spending	-670.00
11/05/2020	EFT 18239	AT&T	MIS	7E240 Phone	-611.00
11/27/2020	EFT 18278	Humana	Life/dental	-SPLIT-	-548.82
11/23/2020	EFT 18263	AT&T	MIS	7E240 Phone	-495.21
11/16/2020	EFT 18259	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-433.37
11/05/2020	EFT 18243	Humana	Life/dental	-SPLIT-	-366.78
11/10/2020	EFT 18233	Paychex		7D240 Other Finance Expenses	-322.47
11/30/2020	CC 554	Sam's Club	Paper towels, batteries, soap, etc.	1A243 Other Supplies	-252.18
11/30/2020	CC 549	Harbor Freight Tools	Buffer & truck waxing supplies	6B235 Routine Vehicle Maint. & Repair	-242.92
11/30/2020	CC 552	MotorWerks Imports LTD	746 starter	1A235 Equipment Maint.	-238.11
11/23/2020	EFT 18265	Dominion		-SPLIT-	-226.63
11/30/2020	CC 548	Dollar General	car cleaner, Halloween candy	-DOLLAR-	-157.05
11/30/2020	CC 550	Lowe's	antifreeze, hose, gloves, straw, pumpkins, f...	-SPLIT-	-154.15
11/16/2020	EFT 18253	Aqua Ohio		-SPLIT-	-109.50
11/05/2020	EFT 18242	Dominion		-SPLIT-	-99.32
11/30/2020	CC 545	Advance Auto Parts	Oil, filters, antifreeze	6B235 Routine Vehicle Maint. & Repair	-85.64
11/05/2020	EFT 18245	Orkin		7E240 Other Maint. & Operation	-59.71
11/30/2020	CC 553	Office Max	2021 binders, folders, dividers	-SPLIT-	-52.05
11/16/2020	EFT 18256	Premier Computer Networking	Computer Repair	1A232 Other Communication	-40.00
11/30/2020	CC 555	Signs PDQ, Inc.	New cruiser license plate bracket	CARES Act Fund Spending	-37.00
11/30/2020	CC 551	Major League Tire	748 oil change, rotate tires, oil	1A235 Equipment Maint.	-33.93
11/16/2020	EFT 18252	Airgas		6B235 Routine Vehicle Maint. & Repair	-30.27
11/30/2020		Ancora	Transfer fees	7D240 Ancora	-30.00
11/30/2020	CC 546	Amazon	Cloud backup	1A232 Other Communication	-24.06
11/05/2020	EFT 18238	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
11/30/2020	CC 547	DeMitta Sand & Gravel	Stone for Smith Rd. culvert	6B240 Road Repair Supplies	-20.00
11/16/2020	EFT 18258	Spectrum	2 receivers	1A232 Other Communication	-15.27
11/22/2020			Service Charge	7D240 Other Finance Expenses	-11.00
11/17/2020	JE	Payroll Adjustment	Moved COVID sicktime to CARES Act	-SPLIT-	0.00
11/27/2020	JE	Paychecks	Move COVID test to CARES Act	-SPLIT-	0.00
11/27/2020	JE	Paychecks	Move COVID	-SPLIT-	0.00
11/30/2020		Star Ohio	Deposit	C137-1 Interest	0.98
11/30/2020	CC 556	Fraudulent Charge	Fraud. charge refund	H184-99 Miscellaneous Receipts	64.35
11/02/2020		Ohio Bell	3rd Q franchise fee	H184-9 Franchise Fees	98.77
11/04/2020		MotorWerks Imports LTD	reverse payment	1A235 Equipment Maint.	235.82
11/17/2020		Lake Co. Treasurer	Deposit	B125-3 County Auto Registration	319.07
11/09/2020		State of OHIO	Deposit	B9-B184 Perm. License Tax	390.00
11/22/2020		Willoughby Municipal Court	Deposit	A1-F161 Court Fines	525.00
11/25/2020		Building Permit	Arko & Koeth fees	-SPLIT-	1,500.00
11/13/2020		State of OHIO	Deposit	B125-2 State Gas Excise	2,735.98
11/25/2020		Employee Appreciation	Deposit	-SPLIT-	4,800.00
11/05/2020		BWC	Covid assistance	H184-99 Miscellaneous Receipts	6,656.66
11/12/2020		Lake Co. Treasurer	LGF & HB64	-SPLIT-	12,520.83
11/30/2020		Ancora	Deposit	C137-1 Interest	40,041.43
11/17/2020		Ancora	Withdrawal	Money Market - Ancora	100,000.00
11/30/2020		Ancora	Paydowns	Ancora Fixed Income 2014	130,557.95
11/27/2020		Ancora	Withdrawal	Money Market - Ancora	180,000.00

Nov 20