

RESOLUTION NO. 2020-02

**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.

February 10, 2020

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
January 2020

Date	Num	Name	Split	Amount
Jan 20				
01/08/2020	55	Ancora	American Honda Fin. Corp.	-249,055.00
01/15/2020	EFT 17891	Paychecks	-SPLIT-	-54,795.52
01/29/2020	EFT 17909	Paychecks	-SPLIT-	-20,120.30
01/15/2020	EFT 17892	withholding taxes	-SPLIT-	-18,664.90
01/02/2020	EFT 17877	City of Willoughby Hills	B21B234 · Fire Contract	-14,155.00
01/31/2020	EFT 17913	Ohio Police & Fire	-SPLIT-	-11,648.07
01/15/2020	39495	Robert P. Haynik, Jr.	6B211 · Salaries	-5,538.92
01/21/2020	EFT 17901	Medical Mutual	-SPLIT-	-5,154.70
01/15/2020	EFT 17870	OPERS	-SPLIT-	-5,037.92
01/29/2020	EFT 17910	withholding taxes	-SPLIT-	-4,813.26
01/15/2020	39496	Andrew M. Richards	6B211 · Salaries	-3,526.90
01/13/2020	EFT 17889	Ohio Deferred Compensation	-SPLIT-	-2,055.00
01/29/2020	EFT 17907	Ohio Deferred Compensation	-SPLIT-	-2,055.00
01/21/2020	EFT 17902	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
01/10/2020	EFT 17880	Chagrin River Watershed Partners	7A240 Dues	-1,775.00
01/29/2020	cc 445	Lowe's	6B244 · New Equipment	-1,676.62
01/21/2020	EFT 17904	Lake Co. Telecommunications Dept.	-SPLIT-	-1,672.67
01/10/2020	EFT 17881	Jim Doherty Trucking	5F239 Trash Removal	-1,545.60
01/15/2020	EFT 17890	HealthEquity	-SPLIT-	-1,525.50
01/29/2020	EFT 17908	HealthEquity	-SPLIT-	-1,518.00
01/09/2020	39494	Ohio Public Works Commission	CAPIMP Waite Hill Rd.	-1,250.00
01/10/2020	EFT 17885	TAC Computer	1A232 Other Communication	-1,198.50
01/21/2020	EFT 17900	Illuminating Company	-SPLIT-	-794.22
01/10/2020	EFT 17882	Illuminating Company	-SPLIT-	-790.92
01/21/2020	EFT 17898	City of Willoughby	7B234 Other Legal Expense	-737.00
01/21/2020	EFT 17906	Waste Management	5F239 Recycling	-682.58
01/10/2020	EFT 17888	Waste Management	5F239 Recycling	-682.17
01/10/2020	EFT 17878	AT&T	7E240 Phone	-611.00
01/21/2020	EFT 17895	AT&T	7E240 Phone	-528.29
01/10/2020	EFT 17886	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-465.19
01/29/2020	cc 447	Melzer's Fuel	-SPLIT-	-441.00
01/10/2020	EFT 17884	Premier Computer Networking	7E240 Other Maint. & Operation	-440.00
01/21/2020	EFT 17899	Humana	-SPLIT-	-430.16
01/10/2020	EFT 17887	Walter Drane Company	7B234 Walter Drane	-390.00
01/02/2020	EFT 17875	Joseph Giglio	4A234 · Planning & Zoning	-375.00
01/02/2020	EFT 17876	Glen Ramage	4A234 · Planning & Zoning	-375.00
01/02/2020	EFT 17874	BWC	7X212 · Workers Compensation	-368.00
01/29/2020	cc 444	Hemly Tool	6B243 Uniforms	-316.80
01/29/2020	cc 443	Gale's	7A251 · Land & Land Improvements	-179.86
01/21/2020	EFT 17897	Cintas	6B243 Uniforms	-176.80
01/10/2020	EFT 17857	Paychex	7D240 Other Finance Expenses	-152.31
01/21/2020	EFT 17893	Aqua Ohio	-SPLIT-	-105.03
01/21/2020	EFT 17905	Vance Outdoors	1A243 Other Supplies	-98.00
01/29/2020	cc 441	ATLAS CDL TESTING CO.	6B245 · Educ and Training	-88.00
01/28/2020	39498	Frank Sinito	6B240 · Road Repair Supplies	-62.78
01/10/2020	EFT 17883	Orkin	7E240 Other Maint. & Operation	-59.71
01/21/2020	EFT 17896	BBN Oil Recycling, Inc.	6B235 · Routine Vehicle Maint. & Repair	-42.50
01/21/2020	39497	Andrew & Christina LeGross	6B240 · Road Repair Supplies	-35.29
01/31/2020		Chase Bank	7D240 Other Finance Expenses	-30.00
01/31/2020		Ancora	7D240 Ancora	-30.00
01/21/2020	EFT 17894	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
01/10/2020	EFT 17879	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.17
01/29/2020	cc 446	Major League Tire	1A235 · Equipment Maint.	-24.50
01/29/2020	cc 440	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-18.87
01/21/2020	EFT 17903	Time Warner	1A232 Cell Phone/Wireless Cards	-15.24
01/29/2020	cc 442	Dollar General	7A240 Other Admin. Expenses	-13.90
01/31/2020		Star Ohio	C137-1 · Interest	13.39
01/14/2020		Chase Bank	7D240 Other Finance Expenses	19.80
01/31/2020		Koeth, Kimberly	H184-3 · Building Permit	100.00
01/27/2020		Ohio Bell	H184-9 · Franchise Fees	121.71
01/13/2020		BWC	7X212 · Workers Compensation	123.70
01/16/2020	79	Hamilton, AI	H184-8 · Employee Appreciation	200.00
01/17/2020		Lake Co. Treasurer	B125-3 · County Auto Registration	275.21
01/14/2020		Inside the Tape	B6-B121 · Police Professional Training	310.00
01/10/2020		State of OHIO	B9-B184 · Perm. License Tax	382.36
01/03/2020		Willoughby Municipal Court	A1-F161 · Court Fines	482.00
01/15/2020		State of OHIO	B125-2 · State Gas Excise	2,608.32

Village of Waite Hill Transaction List by Date January 2020

Date	Num	Name	Split	Amount
01/14/2020		Employee Appreciation	-SPLIT-	3,200.00
01/13/2020		Lake Co. Treasurer	-SPLIT-	11,726.29
01/31/2020		Ancora	C137-1 · Interest	11,841.78
01/16/2020	78	Police Pension Fund	Transfer In	55,000.00
01/31/2020		Ancora	Ancora Fixed Income 2014	63,309.95
01/10/2020		Ancora	Money Market - Ancora	100,000.00
01/28/2020		Ancora	Money Market - Ancora	100,000.00
01/09/2020		Ancora	-SPLIT-	251,662.50

Jan 20