

RESOLUTION NO. 2019-03

**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.

March 11, 2019

Council President

Submitted to the Mayor for approval
on this 11th day of March, 2019

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

8:19 AM

03/05/19

Village of Waite Hill
Transaction List by Date
February 2019

Date	Num	Name	Split	Amount
Feb 19				
02/12/2019	47	Ancora	FHR 4493	-140,671.17
02/22/2019	39463	Wichert Insurance Services	7X230 · Insurance & Other	-25,534.00
02/28/2019	EFT 17487	Paychecks	-SPLIT-	-19,103.92
02/15/2019	EFT 17470	Paychecks	-SPLIT-	-18,098.63
02/01/2019	39461	Burton Scot	CAPIMP Waite Hill Rd.	-12,721.40
02/28/2019	EFT 17490	Ohio Police & Fire	-SPLIT-	-11,719.79
02/22/2019	EFT 17482	Medical Mutual	-SPLIT-	-6,370.78
02/15/2019	EFT 17455	OPERS	-SPLIT-	-5,196.24
02/28/2019	EFT 17488	withholding taxes	-SPLIT-	-5,066.72
02/15/2019	EFT 17473	Ancora	7D240 Ancora	-4,797.55
02/15/2019	EFT 17471	withholding taxes	-SPLIT-	-4,437.57
02/06/2019	EFT 17466	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
02/13/2019	EFT 17468	Ohio Deferred Compensation	-SPLIT-	-1,920.00
02/26/2019	EFT 17484	Ohio Deferred Compensation	-SPLIT-	-1,920.00
02/06/2019	EFT 17464	Jim Doherty Trucking	5F239 Trash Removal	-1,601.40
02/15/2019	EFT 17469	HealthEquity	-SPLIT-	-1,479.50
02/28/2019	EFT 17485	HealthEquity	-SPLIT-	-1,472.00
02/15/2019	EFT 17474	Illuminating Company	-SPLIT-	-1,166.53
02/04/2019	EFT 17458	Dominion	-SPLIT-	-737.55
02/11/2019	EFT 17452	Paychex	7D240 Other Finance Expenses	-631.32
02/06/2019	EFT 17462	AT&T	7E240 Phone	-611.00
02/19/2019	EFT 17478	Waste Management	5F239 Recycling	-582.27
02/06/2019	EFT 17467	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.73
02/22/2019	EFT 17480	Humana	-SPLIT-	-450.63
02/19/2019	EFT 17476	Cintas	6B243 Uniforms	-389.30
02/22/2019	EFT 17481	AT&T	7E240 Phone	-367.86
02/06/2019	39462	Cintas	7E240 Other Maint. & Operation	-362.78
02/22/2019	EFT 17483	Commercial Dock & Door	7E240 Other Maint. & Operation	-148.50
02/19/2019	EFT 17479	Willoughby Municipal Court	7B234 Other Legal Expense	-122.00
02/15/2019	EFT 17472	Aqua Ohio	-SPLIT-	-111.21
02/06/2019	EFT 17465	Meritech	-SPLIT-	-54.01
02/19/2019	EFT 17475	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
02/06/2019	EFT 17463	AT&T Mobility	7E240 Phone	-25.23
02/08/2019		Chase Bank	7D240 Other Finance Expenses	-15.00
02/28/2019		Ancora	7D240 Ancora	-15.00
02/19/2019	EFT 17477	Meritech	1A243 Office Supplies	-8.00
02/28/2019		Star Ohio	C137-1 · Interest	16.77
02/21/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	364.25
02/08/2019		State of OHIO	B9-B184 · Perm. License Tax	480.00
02/28/2019		NOPEC	Nopec	500.00
02/13/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
02/26/2019		Selective Ins.	-SPLIT-	929.68
02/08/2019		Willoughby Municipal Court	A1-F161 · Court Fines	1,023.00
02/15/2019		State of OHIO	B125-2 · State Gas Excise	1,671.29
02/13/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	12,392.65
02/28/2019		Ancora	C137-1 · Interest	20,849.95
02/28/2019		Ancora	Ancora Fixed Income 2014	42,702.27
02/01/2019		Ancora	Money Market - Ancora	50,000.00
02/22/2019		Lake Co. Treasurer	-SPLIT-	141,000.00

Feb 19