

RESOLUTION NO. 2019-04

**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.

April 8, 2019

Council President

Submitted to the Mayor for approval
on this 8th day of April, 2019

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
March 2019

Date	Num	Name	Split	Amount
Mar 19				
03/29/2019	EFT 17522	Paychecks	-SPLIT-	-19,070.12
03/15/2019	EFT 17511	Paychecks	-SPLIT-	-18,178.78
03/12/2019	EFT 17505	Morton Salt	-SPLIT-	-16,601.44
03/29/2019	EFT 17525	Ohio Police & Fire	-SPLIT-	-11,388.65
03/12/2019	EFT 17503	Medical Mutual	-SPLIT-	-6,370.78
03/15/2019	EFT 17489	OPERS	-SPLIT-	-4,931.66
03/12/2019	EFT 17502	Lake Co. Central Communications	1A232 Dispatch	-4,774.25
03/29/2019	EFT 17523	withholding taxes	-SPLIT-	-4,727.15
03/15/2019	EFT 17512	withholding taxes	-SPLIT-	-4,407.86
03/12/2019	EFT 17500	Ciro's Sewer Cleaning	7E240 · Maintenance & Operation	-2,635.00
03/12/2019	EFT 17507	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
03/04/2019	EFT 17494	Lake County Soil & Water	4A234 · Planning & Zoning	-2,000.00
03/13/2019	EFT 17509	Ohio Deferred Compensation	-SPLIT-	-1,930.00
03/27/2019	EFT 17519	Ohio Deferred Compensation	-SPLIT-	-1,930.00
03/01/2019	CC 322	Melzer's Fuel	6B242 · Road Dept. Fuel	-1,747.61
03/04/2019	EFT 17491	CT Consultants	-SPLIT-	-1,649.01
03/27/2019	EFT 17520	HealthEquity	-SPLIT-	-1,522.00
03/12/2019	EFT 17501	Jim Doherty Trucking	5F239 Trash Removal	-1,514.70
03/29/2019	CC 336	Melzer's Fuel	1A242 · Gasoline	-1,514.29
03/13/2019	EFT 17510	HealthEquity	-SPLIT-	-1,479.50
03/04/2019	EFT 17493	Illuminating Company	-SPLIT-	-1,190.72
03/22/2019	EFT 17517	Illuminating Company	-SPLIT-	-1,177.31
03/04/2019	EFT 17492	Dominion	-SPLIT-	-946.46
03/22/2019	EFT 17518	Waste Management	5F239 Recycling	-936.16
03/12/2019	EFT 17497	AT&T	7E240 Phone	-611.00
03/28/2019	EFT 17526	Dominion	-SPLIT-	-523.54
03/12/2019	EFT 17508	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.79
03/22/2019	EFT 17516	Humana	-SPLIT-	-450.63
03/01/2019	CC 317	DOTGOV	7A240 Other Admin. Expenses	-400.00
03/22/2019	EFT 17514	AT&T	7E240 Phone	-367.86
03/12/2019	EFT 17499	Cintas	6B243 Uniforms	-308.20
03/01/2019	CC 323	Napa	-SPLIT-	-298.74
03/29/2019	CC 338	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-289.45
03/11/2019	EFT 17486	Paychex	7D240 Other Finance Expenses	-289.32
03/01/2019	CC 318	FBINAA Ohio Chapter	1A245 · Education & Meetings	-230.00
03/29/2019	CC 328	Crown Plaza	1A245 · Education & Meetings	-215.56
03/01/2019	CC 314	Blue to Gold	1A245 · Education & Meetings	-198.00
03/29/2019	CC 337	PELC Alumni Association	B6-1A245 POLICE PROF. TRAINING	-175.00
03/01/2019	39464	LCACP	1A245 · Education & Meetings	-150.00
03/29/2019	CC 332	Interstate Batteries	1A235 · Equipment Maint.	-142.95
03/01/2019	CC 312	Atwell's Police and Fire Equipment	1A244 Uniforms	-142.50
03/22/2019	EFT 17515	Ciro's Sewer Cleaning	7E240 · Maintenance & Operation	-140.00
03/29/2019	CC 333	Lowe's	-SPLIT-	-120.80
03/12/2019	EFT 17504	Meritech	-SPLIT-	-115.38
03/12/2019	EFT 17496	Aqua Ohio	-SPLIT-	-114.28
03/01/2019	CC 319	Harbor Freight Tools	6B235 · Routine Vehicle Maint. & Repair	-108.98
03/01/2019	CC 324	Sam's Club	6B243 Other Supplies	-94.78
03/01/2019	CC 321	Lowe's	-SPLIT-	-65.54
03/29/2019	CC 327	Advance Auto Parts	-SPLIT-	-60.45
03/12/2019	EFT 17506	Orkin	7E240 Other Maint. & Operation	-59.12
03/29/2019	CC 330	Harbor Freight Tools	7A253 · Building & Building Improvement	-57.88
03/15/2019	EFT 17513	HealthEquity	-SPLIT-	-50.00
03/29/2019	CC 334	Mars Electric	7E240 Other Maint. & Operation	-48.92
03/01/2019	CC 311	Advance Auto Parts	-SPLIT-	-48.72
03/01/2019	CC 326	UPS Store	1A243 Other Supplies	-47.56
03/01/2019	CC 315	Burnett Products	7A253 · Building & Building Improvement	-45.38
03/01/2019	CC 313	Best Buy	6B243 Office Supplies	-38.50
03/01/2019	CC 316	Dollar General	1A243 Other Supplies	-36.05
03/01/2019	CC 325	Spee-D-Metals	7A253 · Building & Building Improvement	-30.00
03/12/2019	EFT 17495	Airgas	6B235 · Routine Vehicle Maint. & Repair	-27.06
03/12/2019	EFT 17498	AT&T Mobility	7E240 Phone	-25.23
03/27/2019			7D240 Other Finance Expenses	-15.00
03/27/2019		Ancora	7D240 Ancora	-15.00
03/29/2019	CC 335	MAX & ERMA'S	1A245 · Education & Meetings	-14.02
03/01/2019	CC 320	Joughin Hardware	7A251 · Land & Land Improvements	-8.72
03/29/2019	CC 331	Home Depot	1A243 Other Supplies	-8.40
03/29/2019	CC 329	Dollar General	1A243 Other Supplies	-3.00

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04/03/19

Village of Waite Hill
Transaction List by Date
March 2019

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
03/31/2019		Star Ohio	C137-1 · Interest	18.58
03/18/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	211.31
03/15/2019		Signature Pools	H184-3 · Building Permit	250.00
03/08/2019		State of OHIO	B9-B184 · Perm. License Tax	267.00
03/07/2019		Willoughby Municipal Court	A1-F161 · Court Fines	561.00
03/12/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
03/15/2019		State of OHIO	B125-2 · State Gas Excise	1,618.56
03/04/2019		Charter Communications	H184-9 · Franchise Fees	3,149.17
03/12/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	8,993.76
03/27/2019		Ancora	Money Market - Ancora	10,000.00
03/31/2019		Ancora	C137-1 · Interest	25,741.05
03/31/2019		Ancora	Ancora Fixed Income 2014	49,292.63

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