

RESOLUTION NO. 2019-8

**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.

July 8, 2019

Council President

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

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
June 2019

Date	Num	Name	Split	Amount
Jun 19				
06/11/2019	50	Ancora	U.S. Treasury Note 2.375%	-254,863.28
06/01/2019	EFT 17594	Chase Bank	Bond Interest	-22,344.00
06/28/2019	EFT 17635	Paychecks	-SPLIT-	-19,431.17
06/14/2019	EFT 17616	Paychecks	-SPLIT-	-18,169.08
06/07/2019	EFT 17606	DAVIS DIGGERS, INC.	Capital Expense	-15,700.00
06/28/2019	EFT 17638	Ohio Police & Fire	-SPLIT-	-11,430.73
06/24/2019	EFT 17628	Medical Mutual	-SPLIT-	-6,463.10
06/07/2019	EFT 17607	Hall Public Safety Upfitters	Capital Expense	-6,344.86
06/28/2019	EFT 17636	withholding taxes	-SPLIT-	-6,250.64
06/15/2019	EFT 17598	OPERS	-SPLIT-	-5,100.87
06/14/2019	EFT 17623	Lake Co. Central Communications	1A232 Dispatch	-4,774.25
06/14/2019	EFT 17617	withholding taxes	-SPLIT-	-4,100.21
06/28/2019	39475	Brian Miller	6B211 · Salaries	-4,096.58
06/07/2019	EFT 17610	Treasurer of State	7D240 Other Finance Expenses	-2,460.00
06/14/2019	EFT 17624	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
06/12/2019	EFT 17614	Ohio Deferred Compensation	-SPLIT-	-1,990.00
06/26/2019	EFT 17633	Ohio Deferred Compensation	-SPLIT-	-1,990.00
06/03/2019	EFT 17603	Jim Doherty Trucking	5F239 Trash Removal	-1,557.60
06/07/2019	39472	Ohio Public Works Commission	CAPIMP Waite Hill Rd.	-1,250.00
06/28/2019	EFT 17634	HealthEquity	-SPLIT-	-1,198.00
06/12/2019	EFT 17615	HealthEquity	-SPLIT-	-1,165.50
06/24/2019	EFT 17627	Illuminating Company	-SPLIT-	-826.09
06/07/2019	EFT 17613	ZERO SEVEN DESIGN CONCEPTS	1A243 Other Supplies	-815.75
06/03/2019	EFT 17600	AT&T	7E240 Phone	-611.00
06/07/2019	EFT 17612	Waste Management	5F239 Recycling	-588.26
06/03/2019	EFT 17605	Wichert Insurance Services	7X230 · Insurance & Other	-575.00
06/24/2019	EFT 17626	Humana	-SPLIT-	-481.92
06/10/2019	EFT 17597	Paychex	7D240 Other Finance Expenses	-463.57
06/25/2019	EFT 17631	Cintas	6B243 Uniforms	-460.75
06/07/2019	EFT 17611	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-451.06
06/24/2019	EFT 17625	AT&T	7E240 Phone	-366.82
06/24/2019	EFT 17629	Paladin Protective Systems	7E240 Other Maint. & Operation	-336.00
06/14/2019	39474	Ohio Assn. Chiefs of Police	1A245 · Education & Meetings	-195.00
06/14/2019	EFT 17622	Galls	-SPLIT-	-169.93
06/03/2019	EFT 17604	Dominion	-SPLIT-	-157.05
06/14/2019	EFT 17620	Aqua Ohio	-SPLIT-	-119.43
06/14/2019	EFT 17619	Akron Uniforms	1A244 Uniforms	-86.36
06/25/2019	EFT 17632	Dominion	-SPLIT-	-85.77
06/14/2019	EFT 17621	Blue Technologies	7D240 Other Finance Expenses	-67.99
06/07/2019	39471	News Herald	7D240 Other Finance Expenses	-57.25
06/07/2019	EFT 17608	Meritech	-SPLIT-	-55.62
06/14/2019	EFT 17618	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
06/03/2019	EFT 17602	Constellation Newenergy-Gas Division...	7E240 Gas	-27.91
06/03/2019	EFT 17601	AT&T Mobility	7E240 Phone	-25.23
06/14/2019	39473	USPS	-SPLIT-	-18.60
06/24/2019	EFT 17630	Time Warner	1A232 Other Communication	-15.22
06/30/2019		Star Ohio	C137-1 · Interest	17.59
06/13/2019		BWC	7X212 · Workers Compensation	87.00
06/10/2019		Legros, Andrew	H184-8 · Employee Appreciation	250.00
06/21/2019		Lake Co. Treasurer	B125-3 · County Auto Registration	413.16
06/14/2019		Wichert Insurance Services	7X230 · Insurance & Other	419.00
06/10/2019		State of OHIO	B9-B184 · Perm. License Tax	514.50
06/10/2019		Willoughby Municipal Court	A1-F161 · Court Fines	826.00
06/12/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
06/18/2019		Peterson, Benjamin R	H184-99 · Miscellaneous Receipts	1,001.00
06/14/2019		State of OHIO	B125-2 · State Gas Excise	1,726.25
06/12/2019		Lake Co. Treasurer	A1-B121 · Local Government Fund	12,141.17
06/30/2019		Ancora	C137-1 · Interest	22,355.99
06/12/2019		State of OHIO	-SPLIT-	55,758.28
06/30/2019		Ancora	Ancora Fixed Income 2014	71,125.03

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