

RESOLUTION NO. 2020-05

**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 13, 2020

Council President

Submitted to the Mayor for approval
on this 13th day of April, 2020

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
March 2020

Date	Num	Name	Split	Amount
Mar 20				
03/12/2020	56	Ancora	Royal Bank of Canada 10/30/20	-250,922.50
03/02/2020	39502	Classic Ford	Capital Expense	-40,775.15
03/13/2020	EFT 17957	Paychecks	-SPLIT-	-20,220.69
03/31/2020	EFT 17980	Paychecks	-SPLIT-	-20,004.85
03/04/2020	EFT 17950	Morton Salt	-SPLIT-	-18,647.97
03/31/2020	EFT 17983	Ohio Police & Fire	-SPLIT-	-12,131.89
03/15/2020	EFT 17942	OPERS	-SPLIT-	-5,317.40
03/11/2020	EFT 17967	Medical Mutual	-SPLIT-	-5,154.70
03/11/2020	EFT 17966	Lake Co. Central Communications	1A232 Dispatch	-4,965.22
03/31/2020	EFT 17981	withholding taxes	-SPLIT-	-4,814.09
03/13/2020	EFT 17958	withholding taxes	-SPLIT-	-4,520.26
03/04/2020	EFT 17951	Walter Drane Company	7B234 Walter Drane	-2,913.70
03/12/2020	EFT 17956	Ohio Deferred Compensation	-SPLIT-	-2,205.00
03/27/2020	EFT 17978	Ohio Deferred Compensation	-SPLIT-	-2,205.00
03/11/2020	EFT 17969	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
03/27/2020	EFT 17977	Lake County Soil & Water	4A234 · Planning & Zoning	-2,000.00
03/30/2020	CC 473	Melzer's Fuel	6B242 · Road Dept. Fuel	-1,639.66
03/19/2020	EFT 17976	Waste Management	5F239 Recycling	-1,561.42
03/12/2020	EFT 17955	HealthEquity	-SPLIT-	-1,533.00
03/31/2020	EFT 17979	HealthEquity	-SPLIT-	-1,518.00
03/02/2020	CC460	Melzer's Fuel	1A242 · Gasoline	-1,514.64
03/04/2020	EFT 17949	Jim Doherty Trucking	5F239 Trash Removal	-1,468.20
03/02/2020	CC465	Vision X Lighting	6B235 · Routine Vehicle Maint. & Repair	-1,180.44
03/19/2020	EFT 17974	Illuminating Company	-SPLIT-	-883.49
03/04/2020	EFT 17952	Paladin Protective Systems	Capital Expense	-871.12
03/11/2020	EFT 17965	Herda's TRUCK REPAIR	6B235 · Routine Vehicle Maint. & Repair	-850.53
03/04/2020	EFT 17954	Wichert Insurance Services	7X230 · Insurance & Other	-707.00
03/02/2020	CC453	Eshelman Equipment	6B235 · Routine Vehicle Maint. & Repair	-650.00
03/04/2020	EFT 17946	AT&T	7E240 Phone	-611.00
03/04/2020	EFT 17948	Dominion	-SPLIT-	-600.95
03/02/2020	CC463	John E. Reid & Assoc.	B6-1A245 POLICE PROF. TRAINING	-575.00
03/02/2020	CC449	Amazon	-SPLIT-	-509.57
03/30/2020	CC 468	Axon Academy	B6-1A245 POLICE PROF. TRAINING	-495.00
03/19/2020	EFT 17973	AT&T	7E240 Phone	-479.62
03/04/2020	EFT 17953	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-463.31
03/02/2020	CC452	DOTGOV	7A240 Other Admin. Expenses	-400.00
03/10/2020	EFT 17944	Paychex	7D240 Other Finance Expenses	-313.50
03/02/2020	CC458	Legal & Liability Risk Management Inst.	B6-1A245 POLICE PROF. TRAINING	-295.00
03/11/2020	EFT 17964	Gledhill Road Machinery Co.	6B235 · Routine Vehicle Maint. & Repair	-279.74
03/02/2020	CC464	Sam's Club	1A243 Other Supplies	-274.86
03/02/2020	CC455	Galls	1A244 Uniforms	-249.15
03/02/2020	CC454	FBINAA Ohio Chapter	1A245 · Education & Meetings	-240.00
03/30/2020	CC 474	Napa	-SPLIT-	-208.83
03/04/2020	EFT 17947	CareWorksComp	7X212 · Workers Compensation	-195.00
03/11/2020	EFT 17963	Cintas	6B243 Uniforms	-176.80
03/02/2020	CC457	Home Depot	-SPLIT-	-175.65
03/02/2020	CC456	Harbor Freight Tools	-SPLIT-	-168.43
03/02/2020	CC451	Bulldog Battery	6B240 · Road Repair Supplies	-163.97
03/30/2020	CC 475	Vision X Lighting	6B235 · Routine Vehicle Maint. & Repair	-157.44
03/11/2020	EFT 17972	LCACP	1A245 · Education & Meetings	-150.00
03/02/2020	CC450	Atwell's Police and Fire Equipment	1A244 Uniforms	-119.99
03/11/2020	EFT 17960	Aqua Ohio	-SPLIT-	-107.55
03/30/2020	CC 471	Harbor Freight Tools	7A251 · Land & Land Improvements	-89.98
03/30/2020	CC 466	Advance Auto Parts	-SPLIT-	-76.26
03/30/2020	CC 469	Best Truck Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-72.99
03/02/2020	CC462	Office Max	1A243 Office Supplies	-71.26
03/02/2020	CC448	Advance Auto Parts	-SPLIT-	-69.41
03/11/2020	EFT 17968	Orkin	7E240 Other Maint. & Operation	-59.71
03/11/2020	EFT 17970	21st Century Media - Ohio	7A240 Other Admin. Expenses	-57.25
03/30/2020	CC 470	Big Oat's Oil Field Supply Company	7E240 Other Maint. & Operation	-38.50
03/11/2020	EFT 17971	Watch Guard Video	1A243 Other Supplies	-30.00
03/02/2020	CC461	Napa	6B235 · Routine Vehicle Maint. & Repair	-29.45
03/11/2020	EFT 17961	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.41
03/04/2020	EFT 17945	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.17
03/11/2020	EFT 17962	Blue Technologies	7A240 Other Admin. Expenses	-23.98
03/02/2020	CC459	Lowe's	7A253 · Building & Building Improvement	-18.48
03/19/2020	EFT 17975	Spectrum	1A232 Other Communication	-15.24

11:06 AM

04/02/20

Village of Waite Hill
Transaction List by Date
March 2020

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
03/30/2020	CC 472	JOANN ETC	7A240 Other Admin. Expenses	-14.99
03/30/2020	CC 467	Amazon	1A232 Other Communication	-11.42
03/31/2020		Star Ohio	C137-1 Interest	9.86
03/02/2020		Grossman Inc.	H184-99 Miscellaneous Receipts	25.00
03/27/2020		Meister, Richard	H184-4 Cemetery Interment	200.00
03/18/2020		Lake Co. Treasurer	B125-3 County Auto Registration	245.50
03/09/2020		State of OHIO	B9-B184 Perm. License Tax	315.00
03/06/2020		Willoughby Municipal Court	A1-F161 Court Fines	1,199.00
03/13/2020		State of OHIO	B125-2 State Gas Excise	2,747.12
03/16/2020		Walter & Haverfield	7B234 Walter Drane	2,913.70
03/06/2020		Charter Communications	H184-9 Franchise Fees	3,025.57
03/11/2020		Lake Co. Treasurer	-SPLIT-	10,530.23
03/31/2020		Ancora	C137-1 Interest	19,837.60
03/31/2020		Ancora	Ancora Fixed Income 2014	52,032.69
03/24/2020		Lake Co. Treasurer	-SPLIT-	242,831.76

Mar 20