

RESOLUTION NO. 2020-11

**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.

September 14, 2020

Council President

Submitted to the Mayor for approval
on this 14th day of September, 2020

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

11:40 AM

09/02/20

Village of Waite Hill
Transaction List by Date
August 2020

Date	Num	Name	Memo	Split	Amount
Aug 20					
08/25/2020	39507	Klemenc Construction Company,...	Svc. Dept. roof/windows	-SPLIT-	-29,400.00
08/14/2020	EFT 18130	Paychecks		-SPLIT-	-20,193.33
08/31/2020	EFT 18146	Paychecks		-SPLIT-	-20,091.29
08/31/2020	EFT 18150	Ohio Police & Fire		-SPLIT-	-11,455.30
08/03/2020	39506	Brian Beaumier	comp/vac payment	1A211 · Salaries	-6,163.99
08/15/2020	EFT 18119	OPERS		-SPLIT-	-5,551.85
08/25/2020	EFT 18141	Medical Mutual	August 2020	-SPLIT-	-5,301.30
08/31/2020	EFT 18147	withholding taxes		-SPLIT-	-4,671.74
08/14/2020	EFT 18131	withholding taxes		-SPLIT-	-4,538.37
08/06/2020	EFT 18124	City of Willoughby	1st half court costs	7B234 Other Legal Expense	-2,953.00
08/25/2020	EFT 18140	Lew's Outdoor Services, Inc.	Cemetery trees	7A251 · Land & Land Improvements	-2,470.00
08/27/2020	EFT 18144	Ohio Deferred Compensation		-SPLIT-	-2,235.00
08/12/2020	EFT 18128	Ohio Deferred Compensation		-SPLIT-	-2,135.00
08/18/2020	EFT 18138	Singerman, Mills, Desberg & Kau...		7B234 Law Firm Retainers	-2,028.00
08/31/2020	EFT 18153	Walter Drane Company		7B234 Walter Drane	-1,752.81
08/06/2020	EFT 18126	Jim Doherty Trucking		5F239 Trash Removal	-1,562.70
08/29/2020	CC 521	Melzer's Fuel	gas	1A242 · Gasoline	-1,329.37
08/31/2020	EFT 18152	Treasurer of State	Inv. NT21-757	1A232 Other Communication	-1,200.00
08/25/2020	EFT 18142	PRADCO	Psych test	-SPLIT-	-1,075.00
08/18/2020	EFT 18137	Illuminating Company		-SPLIT-	-915.82
08/31/2020	EFT 18145	HealthEquity		-SPLIT-	-875.00
08/14/2020	EFT 18129	HealthEquity		-SPLIT-	-835.00
08/06/2020	EFT 18123	AT&T	MIS	7E240 Phone	-611.00
08/06/2020	EFT 18127	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-531.23
08/29/2020	CC 520	Major League Tire	748 tires	1A235 · Equipment Maint.	-509.20
08/31/2020	EFT 18151	AT&T	MIS	7E240 Phone	-486.55
08/10/2020	EFT 18116	Paychex		7D240 Other Finance Expenses	-478.15
08/25/2020	EFT 18139	Humana	Life/dental	-SPLIT-	-459.62
08/18/2020	EFT 18135	DK Heating & Sons Inc.	Repair	7E240 Other Maint. & Operation	-226.78
08/18/2020	EFT 18134	Cintas		6B243 Uniforms	-221.00
08/06/2020	EFT 18125	Distillata Company	May/Jun/Jul	7E240 Water	-148.00
08/29/2020	CC 518	Joughin Hardware	Richards boots	6B243 Uniforms	-144.99
08/29/2020	CC 517	Evident	PPEs	CARES Act Fund	-144.10
08/18/2020	EFT 18133	Aqua Ohio		-SPLIT-	-112.67
08/29/2020	CC 519	Lowe's	Fan	7E240 Other Maint. & Operation	-87.94
08/18/2020	EFT 18136	Dominion		-SPLIT-	-71.21
08/29/2020	CC 522	USPS	stamps	7A240 Other Admin. Expenses	-55.00
08/18/2020	EFT 18132	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.27
08/06/2020	EFT 18122	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
08/29/2020	CC 516	Amazon	Cloud backup	1A232 Other Communication	-20.31
08/25/2020	EFT 18143	Spectrum	2 receivers	1A232 Other Communication	-15.27
08/31/2020		Star Ohio	Deposit	C137-1 · Interest	2.18
08/07/2020		Wichert Insurance Services	Refund	7X230 · Insurance & Other	295.00
08/20/2020		Lake Co. Treasurer	Deposit	B125-3 · County Auto Registration	390.54
08/10/2020		State of OHIO	Deposit	B9-B184 · Perm. License Tax	431.25
08/07/2020		Davis-Babcock Funeral Home	Deposit	H184-4 · Cemetery Interment	500.00
08/20/2020		Ohio Assn. Chiefs of Police	Refund	B6-1A245 POLICE PROF. TRAINING	650.00
08/10/2020		Willoughby Municipal Court	Deposit	A1-F161 · Court Fines	900.00
08/21/2020		Brian Beaumier	Deposit	1A212 Health Insurance	1,168.33
08/14/2020		State of OHIO	Deposit	B125-2 · State Gas Excise	2,692.62
08/07/2020		Govdeals	Sold F450	H184-99 · Miscellaneous Receipts	12,500.00
08/10/2020		Lake Co. Treasurer	2 LGF	-SPLIT-	14,876.72
08/31/2020		Ancora	Deposit	C137-1 · Interest	15,569.97
08/28/2020		Lake Co. Treasurer	Deposit	CARES Act Fund	86,628.76
08/31/2020		Ancora	Paydowns	Ancora Fixed Income 2014	111,525.85
08/17/2020		Lake Co. Treasurer	Property Tax	-SPLIT-	222,714.64

Aug 20