

**RESOLUTION NO. 2020-13**

**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.

October 12, 2020

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 12th day of October, 2020

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

SUMRES

10:31 AM

10/05/20

## Village of Waite Hill Transaction List by Date

September 2020

Date	Num	Name	Memo	Split	Amount
<b>Sep 20</b>					
09/18/2020	61	Ancora		FNMA 0.87 9/28/28	-249,850.00
09/23/2020	39512	Burton Scot		CAPIMP Waite Hill Rd.	-112,907.11
09/29/2020	39513	Classic Ford	F350 truck	CARES Act Fund	-44,090.00
09/17/2020	39511	Lake Co. Central Communications	Laptop, PC's MDT's, server, IT	CARES Act Fund	-22,450.80
09/11/2020	EFT 18167	Paychecks		-SPLIT-	-21,979.65
09/17/2020	39510	Lake Co. Central Communications	Router, PC's, webcams, WatchGuard, monitors	CARES Act Fund	-19,072.58
09/30/2020	EFT 18183	Paychecks		-SPLIT-	-18,140.33
09/29/2020	EFT 18188	Aero-Mark		B16B240 Road Striping	-15,946.97
09/08/2020	EFT 18158	Great Northern Fence	Guardrail repair	6A234 · Road Engineering	-11,128.00
09/30/2020	EFT 18187	Ohio Police & Fire		-SPLIT-	-9,371.85
09/22/2020	EFT 18179	Mentor Office Center LLC	2 work stations, overhead, lights, chairs, installed	CARES Act Fund	-7,650.00
09/15/2020	EFT 18149	OPERS		-SPLIT-	-6,232.67
09/11/2020	EFT 18168	withholding taxes		-SPLIT-	-5,245.79
09/29/2020	EFT 18195	Medical Mutual	August 2020	-SPLIT-	-5,112.69
09/08/2020	EFT 18160	Lake Co. Central Communications	2nd Q dispatch	1A232 Dispatch	-4,965.22
09/30/2020	EFT 18184	withholding taxes		-SPLIT-	-4,164.30
09/24/2020	EFT 18180	CT Consultants	Guardrail	CAPIMP Waite Hill Rd.	-3,705.26
09/30/2020	39514	National Trailer Supply	2021 Big Tex trailer	Capital Expense	-3,272.49
09/25/2020	EFT 18181	Ohio Deferred Compensation		-SPLIT-	-2,235.00
09/11/2020	EFT 18197	Ohio Deferred Compensation		-SPLIT-	-2,235.00
09/08/2020	EFT 18163	Singerman, Mills, Desberg & Kauntz Co.	Retainer	7B234 Law Firm Retainers	-2,028.00
09/08/2020	EFT 18157	Jim Doherty Trucking		5F239 Trash Removal	-1,953.20
09/29/2020	CC 525	Axon Enterprise Inc.	Power magazine, taser, holster	1A244 Police Related	-1,890.00
09/29/2020	EFT 18193	Davey Tree	Generator screening	7E240 Other Maint. & Operation	-1,758.90
09/21/2020	EFT 18175	Atwell's Police and Fire Equipment	Beckwith/Lagerstedt	-SPLIT-	-1,631.28
09/21/2020	EFT 18178	Illuminating Company		-SPLIT-	-1,053.05
09/29/2020	CC 534	Major League Tire	748 tires	-SPLIT-	-909.87
09/08/2020	EFT 18162	Premier Computer Networking	Computer Repair	7E240 Other Maint. & Operation	-885.00
09/11/2020	EFT 18166	HealthEquity		-SPLIT-	-881.00
09/30/2020	EFT 18182	HealthEquity		-SPLIT-	-875.00
09/08/2020	EFT 18156	CommServ Communications Service	Annual mtnc.	1A232 Other Communication	-870.00
09/21/2020	EFT 18176	CT Consultants	Guardrail	6A234 · Road Engineering	-866.82
09/08/2020	39509	MECO	Annual Generators	7E240 Other Maint. & Operation	-720.00
09/08/2020	EFT 18198	MECO	Pending credit-duplicate payment	7E240 Other Maint. & Operation	-720.00
09/08/2020	EFT 18154	AT&T	MIS	7E240 Phone	-611.00
09/29/2020	EFT 18190	AT&T	942-1660	7E240 Phone	-611.00
09/29/2020	EFT 18196	Wichert Insurance Services	Add car & truck	7X230 · Insurance & Other	-548.00
09/21/2020	EFT 18174	AT&T	942-1660	7E240 Phone	-486.55
09/08/2020	EFT 18164	Verizon Wireless	cell phones	1A232 Cell Phone/Wireless Cards	-375.09
09/08/2020	EFT 18159	IGM Copy Products, Inc.	Annual PD copier	1A235 · Equipment Maint.	-374.30
09/16/2020	EFT 18172	Nicholas & Son, Inc.	Pumped septic tanks	7A253 · Building & Building Improvement	-325.00
09/29/2020	CC 531	Emblem Enterprises	Police patches	1A243 Other Supplies	-324.00
09/10/2020	EFT 18148	Paychex		7D240 Other Finance Expenses	-319.71
09/29/2020	EFT 18192	Crimestar	annual fee	1A232 · Communication	-300.00
09/29/2020	CC 528	Bulldog Battery	741 batteries	6B235 · Routine Vehicle Maint. & Repair	-289.98
09/29/2020	EFT 18194	Humana	Life/dental	-SPLIT-	-273.94
09/29/2020	CC 533	Lowes	Fan	-SPLIT-	-217.30
09/29/2020	CC 532	FBINAA Ohio Chapter	FBI retrainer	B6-1A245 POLICE PROF. TRAINING	-200.00
09/29/2020	CC 523	Advance Auto Parts	Oil & filters	-SPLIT-	-177.00
09/16/2020	EFT 18171	Cintas		6B243 Uniforms	-176.80
09/16/2020	EFT 18169	Aqua Ohio		-SPLIT-	-106.28
09/29/2020	CC 537	Site One Landscape Supply	Weed killer	7A251 · Land & Land Improvements	-91.30
09/29/2020	CC 529	DeMiita Sand & Gravel	cemetery stone	7A251 · Land & Land Improvements	-80.00
09/29/2020	CC 536	Mentor Signs & Graphics	truck decals	1A243 Other Supplies	-70.00
09/21/2020	EFT 18177	Dominion		-SPLIT-	-69.08
09/29/2020	CC 535	Mars Electric	Breaker for compactor	7A253 · Building & Building Improvement	-62.16
09/08/2020	EFT 18161	Orkin		7E240 Other Maint. & Operation	-59.71
09/29/2020	CC 527	Big Oat's Oil Field Supply Company	Oxygen for torches	6B235 · Routine Vehicle Maint. & Repair	-58.00
09/29/2020	CC 530	Dollar General	car wash, wax, office cleaning supplies	1A243 Other Supplies	-44.60
09/29/2020	CC 526	Best Truck Equipment, Inc.	scag mower bolts	6B235 · Routine Vehicle Maint. & Repair	-34.90
09/16/2020	EFT 18170	Airgas		6B235 · Routine Vehicle Maint. & Repair	-30.27
09/14/2020	stop pmt.	Chase Bank	Service Charge	7D240 Other Finance Expenses	-25.00
09/08/2020	EFT 18155	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
09/29/2020	EFT 18189	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-23.55
09/29/2020	CC 524	Amazon	Cloud backup	1A232 Other Communication	-21.76
09/16/2020	EFT 18173	Spectrum	2 receivers	1A232 Other Communication	-15.27
09/29/2020	EFT 18191	Blue Technologies	3 mo. usage	7A240 Other Admin. Expenses	-14.06
09/09/2020	EFT 18165	Zoom	Journal entry	-SPLIT-	0.00
09/24/2020		Ohio Public Works Commission	Deposit	-SPLIT-	0.00
09/30/2020		Star Ohio	Deposit	C137-1 · Interest	1.64
09/28/2020		Logan, Sean	Bldg. Permit	H184-3 · Building Permit	100.00
09/14/2020		Baylor, Roberta	Deposit	H184-4 · Cemetery Interment	200.00
09/28/2020		FBINAA Ohio Chapter	Refund	B6-1A245 POLICE PROF. TRAINING	200.00
09/18/2020		Lake Co. Treasurer	Deposit	B125-3 · County Auto Registration	388.10
09/09/2020		State of OHIO	Deposit	B9-B184 · Perm. License Tax	442.50
09/14/2020		Willoughby Municipal Court	Deposit	A1-F161 · Court Fines	745.00
09/18/2020		Allstate	Reimbursement	6A234 · Road Engineering	866.82
09/09/2020		Misny, Tim	Reimbursement	6A234 · Road Engineering	880.65
09/15/2020		State of OHIO	Deposit	B125-2 · State Gas Excise	2,812.07
09/04/2020		Sherwin, Christine	Cemetery donation	H184-7 · Donations	3,000.00
09/28/2020		Gialamas, John	Permit & Sec. Dep.	-SPLIT-	10,000.00
09/11/2020		Lake Co. Treasurer	LGF & HB64	-SPLIT-	13,821.83
09/30/2020		Ancora	Deposit	C137-1 · Interest	21,402.31
09/30/2020		Ancora	Deposit	Ancora Fixed Income 2014	124,934.16

**Sep 20**