

RESOLUTION NO. 2020-04

**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.

March 9, 2020

Council President

Submitted to the Mayor for approval
on this 9th day of March, 2020

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
February 2020

Date	Num	Name	Split	Amount
Feb 20				
02/07/2020	EFT 17921	Wichert Insurance Services	-SPLIT-	-22,493.00
02/28/2020	EFT 17940	Paychecks	-SPLIT-	-20,711.50
02/14/2020	EFT 17924	Paychecks	-SPLIT-	-18,853.47
02/28/2020	EFT 17943	Ohio Police & Fire	-SPLIT-	-12,032.45
02/10/2020	EFT 17912	OPERS	-SPLIT-	-5,402.08
02/17/2020	EFT 17931	Medical Mutual	-SPLIT-	-5,154.70
02/28/2020	EFT 17941	withholding taxes	-SPLIT-	-5,091.86
02/17/2020	EFT 17929	Ancora	7D240 Ancora	-4,801.35
02/14/2020	EFT 17925	withholding taxes	-SPLIT-	-4,177.22
02/12/2020	EFT 17922	Ohio Deferred Compensation	-SPLIT-	-2,095.00
02/26/2020	EFT 17938	Ohio Deferred Compensation	-SPLIT-	-2,065.00
02/07/2020	EFT 17919	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
02/07/2020	EFT 17917	Jim Doherty Trucking	5F239 Trash Removal	-1,865.60
02/14/2020	EFT 17923	HealthEquity	-SPLIT-	-1,518.00
02/28/2020	EFT 17939	HealthEquity	-SPLIT-	-1,518.00
02/25/2020	EFT 17935	Illuminating Company	-SPLIT-	-874.29
02/10/2020	EFT 17911	Paychex	7D240 Other Finance Expenses	-778.26
02/07/2020	39500	Ohio Assn. Chiefs of Police	B6-1A245 POLICE PROF. TRAINING	-650.00
02/07/2020	EFT 17915	AT&T	7E240 Phone	-611.00
02/17/2020	EFT 17928	AT&T	7E240 Phone	-589.62
02/07/2020	EFT 17918	Dominion	-SPLIT-	-538.77
02/07/2020	EFT 17920	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-463.29
02/25/2020	EFT 17934	Humana	-SPLIT-	-430.16
02/17/2020	EFT 17930	Cintas	6B243 Uniforms	-245.53
02/07/2020	39499	Ohio Assn. Chiefs of Police	1A245 · Education & Meetings	-195.00
02/17/2020	EFT 17932	Warwick Communication	7E240 Other Maint. & Operation	-150.00
02/07/2020	EFT 17916	CT Consultants	CAP IMP Metcalf Rd	-121.23
02/27/2020	39503	USPS	7A240 Other Admin. Expenses	-110.00
02/17/2020	EFT 17926	Aqua Ohio	-SPLIT-	-109.48
02/25/2020	EFT 17933	Burnett Products	6B235 · Routine Vehicle Maint. & Repair	-72.24
02/17/2020	39501	Ohio Assn. of Public Treasurers	7A240 Dues	-50.00
02/17/2020	EFT 17927	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
02/07/2020	EFT 17914	AT&T Mobility	1A232 Cell Phone/Wireless Cards	-25.17
02/25/2020	EFT 17937	Spectrum	1A232 Other Communication	-15.24
02/25/2020	EFT 17936	Keener's Family Cleaners	1A235 · Equipment Maint.	-13.75
02/29/2020		Star Ohio	C137-1 · Interest	12.29
02/03/2020		Chase Bank	7D240 Other Finance Expenses	30.00
02/24/2020		Willoughby Municipal Court	A1-F161 · Court Fines	353.00
02/19/2020		Lake Co. Treasurer	B125-3 · County Auto Registration	407.08
02/03/2020		NOPEC	NOPEC	500.00
02/07/2020		State of OHIO	B9-B184 · Perm. License Tax	513.75
02/13/2020		State of OHIO	B125-2 · State Gas Excise	2,689.81
02/13/2020		Lake Co. Treasurer	-SPLIT-	13,916.59
02/29/2020		Ancora	C137-1 · Interest	19,240.63
02/29/2020		Ancora	Ancora Fixed Income 2014	59,181.99
02/19/2020		Lake Co. Treasurer	-SPLIT-	192,000.00
02/28/2020		Ancora	-SPLIT-	268,277.50

Feb 20