

RESOLUTION NO. 2020-07

**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.

June 8, 2020

Council President

Submitted to the Mayor for approval
on this 8th day of June, 2020

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date

May 2020

Date	Num	Name	Memo	Split	Amount
May 20					
05/29/2020	EFT 18047	Paychecks		-SPLIT-	-19,785.27
05/15/2020	EFT 18034	Paychecks		-SPLIT-	-19,719.70
05/29/2020	EFT 18050	Ohio Police & Fire		-SPLIT-	-11,822.79
05/12/2020	EFT 18030	Medical Mutual	June 2020	-SPLIT-	-5,251.47
05/15/2020	EFT 18017	OPERS		-SPLIT-	-5,160.00
05/12/2020	EFT 18023	Ancora	2nd Q 2020	7D240 Other Finance Expenses	-4,797.72
05/29/2020	EFT 18048	withholding taxes		-SPLIT-	-4,790.29
05/15/2020	EFT 18035	withholding taxes		-SPLIT-	-4,350.66
05/13/2020	EFT 18032	Ohio Deferred Compensation		-SPLIT-	-2,205.00
05/27/2020	EFT 18045	Ohio Deferred Compensation		-SPLIT-	-2,175.00
05/26/2020	EFT 18043	Singerman, Mills, Desberg & Kauntz...		7B234 Law Firm Retainers	-2,128.00
05/12/2020	EFT 18029	Jim Doherty Trucking		5F239 Trash Removal	-1,687.50
05/19/2020	EFT 18037	CT Consultants		CAPIMP Waite Hill Rd.	-1,630.43
05/15/2020	EFT 18033	HealthEquity		-SPLIT-	-1,318.00
05/29/2020	EFT 18046	HealthEquity		-SPLIT-	-1,268.00
05/19/2020	EFT 18039	Illuminating Company		-SPLIT-	-755.42
05/12/2020	EFT 18026	AT&T	MIS	7E240 Phone	-611.00
05/26/2020	EFT 18044	Warwick Communication		7E240 Other Maint. & Operation	-504.00
05/19/2020	EFT 18036	AT&T	942-1660	7E240 Phone	-478.25
05/11/2020	EFT 18019	Paychex		7D240 Other Finance Expenses	-473.99
05/12/2020	EFT 18031	Verizon Wireless		1A232 Cell Phone/Wireless Cards	-462.29
05/01/2020	EFT 18020	Humana	May 2020	-SPLIT-	-459.62
05/19/2020	EFT 18038	Humana	June 2020	-SPLIT-	-459.62
05/01/2020	EFT 18021	Dominion		-SPLIT-	-355.30
05/12/2020	EFT 18027	Cintas		6B243 Uniforms	-221.00
05/26/2020	EFT 18042	Dominion		-SPLIT-	-219.50
05/12/2020	EFT 18028	Distillata Company	1st Q 2020	7E240 Water	-176.20
05/12/2020	EFT 18024	Aqua Ohio		-SPLIT-	-103.74
05/12/2020	EFT 18022	Airgas		6B235 · Routine Vehicle Maint. & Repair	-29.48
05/12/2020	EFT 18025	AT&T Mobility	Tablet	1A232 Cell Phone/Wireless Cards	-25.23
05/19/2020	EFT 18040	Spectrum		1A232 Other Communication	-15.27
05/31/2020		Star Ohio	Deposit	C137-1 · Interest	5.41
05/20/2020		Lake Co. Treasurer	Deposit	B125-3 · County Auto Registration	93.62
05/11/2020		Willoughby Municipal Court	Deposit	A1-F161 · Court Fines	150.00
05/08/2020		State of OHIO	Deposit	B9-B184 · Perm. License Tax	157.50
05/15/2020		State of OHIO	Deposit	B125-2 · State Gas Excise	2,460.86
05/04/2020		Lake Co. Treasurer	Grant	H184-99 · Miscellaneous Receipts	3,657.83
05/12/2020		Lake Co. Treasurer	LGF - 2	-SPLIT-	9,618.20
05/31/2020		Ancora	Deposit	C137-1 · Interest	41,362.41
05/29/2020		Ancora	Sale	-SPLIT-	42,869.65
05/15/2020		State of OHIO	Rollbacks	-SPLIT-	55,346.62
05/31/2020		Ancora	Paydowns	Ancora Fixed Income 2014	110,375.55

May 20