

RESOLUTION NO. 2016-16

**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.

November 14, 2016

Council President

Submitted to the Mayor for
approval on this 14th day
of November, 2016..

Approved by the Mayor
November 14, 2016

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
October 2016

Type	Num	Name	Split	Amount
Oct 16				
Check	25	Ancora	FHLMC mULTICLASS 01/15/2046	-258,746.98
Check	EFT 16449	Payroll Checks	-SPLIT-	-17,678.25
Check	EFT 16406	Willoughby Hills	-SPLIT-	-17,455.18
Check	EFT 16421	Payroll Checks	-SPLIT-	-15,684.29
Check	39364	OP&F	-SPLIT-	-9,954.01
Check	EFT 16425	Communications Service	Capital Expense	-9,606.14
Check	EFT 16423	Ancora	Ancora	-5,376.76
Check	EFT 16418	OPERS	-SPLIT-	-4,896.10
Check	EFT 16450	withholding taxes	-SPLIT-	-4,744.77
Check	EFT 16404	Medical Mutual	-SPLIT-	-4,520.76
Check	EFT 16422	withholding taxes	-SPLIT-	-4,167.11
Check	EFT 16428	Walter Drane Company	Walter Drane	-2,742.10
Check	EFT 16417	Recycle Midwest	Recycling	-1,851.43
Check	EFT 16414	Lake Co. Telecommunication...	Backbone Fee	-1,555.95
Check	EFT 16435	Diesel Pro Repair	6B235 · Routine Vehicle Maint. & R...	-1,514.00
Check	EFT 16413	Jim Doherty Trucking	Trash Removal	-1,494.90
Check	EFT 16453	Walter & Haverfield	Walter & Haverfield	-1,200.00
Check	EFT 16419	Ohio Deferred Compensation	-SPLIT-	-1,000.00
Check	EFT 16447	Ohio Deferred Compensation	-SPLIT-	-1,000.00
Check	EFT 16448	HealthEquity	-SPLIT-	-988.00
Check	EFT 16420	HealthEquity	-SPLIT-	-928.00
Check	EFT 16456	MPH Industries, Inc.	Police Related	-825.00
Check	EFT 16424	AT&T	Phone	-794.38
Check	39361	The Illuminating Company	Electric	-723.12
Check	eft 16430	Humana	-SPLIT-	-531.47
Check	EFT 16407	Verizon Wireless	-SPLIT-	-431.56
Check	EFT 16438	Every Tire and Wheel	6B235 · Routine Vehicle Maint. & R...	-407.00
Check	EFT 16444	Sam's Club	Village Celebrations	-399.00
Check	EFT 16408	Allan B. Clough	4A234 · Planning & Zoning	-375.00
Check	EFT 16409	Joseph Giglio	4A234 · Planning & Zoning	-375.00
Check	EFT 16410	Glen Ramage	4A234 · Planning & Zoning	-375.00
Check	EFT 16405	Refuse Equipment & Truck S...	Trash Removal	-341.98
Check	EFT 16454	County Auditor	7G234 · County Auditor Charges	-292.46
Check	EFT 16411	Paychex	Other Finance Expenses	-274.94
Check	EFT 16445	Southeastern Equipment Co.	-SPLIT-	-248.20
Check	EFT 16442	RedWing	Uniforms	-206.99
Check	EFT 16455	Keener's Family Cleaners	Other Supplies	-200.37
Check	39363	BUBBLES & SWIRLS	Village Celebrations	-200.00
Check	39360	Aqua Ohio	Water	-163.35
Check	EFT 16427	CT Consultants	6A234 · Road Engineering	-159.84
Check	EFT 16451	Colonial	B21A211 · Police Salaries	-135.25
Check	EFT 16441	Midwest Radar & Equipment	1A235 · Equipment Maint.	-135.00
Check	EFT 16412	Cintas	Uniforms	-129.62
Check	EFT 16436	DIVERSIFIED FITTINGS	6B235 · Routine Vehicle Maint. & R...	-123.23
Check	EFT 16429	Econo Signs	6B240 · Road Repair Supplies	-121.15
Check	EFT 16439	G & L LOCKSMITH	Other Maint. & Operation	-120.00
Check	39362	Dominion	Gas	-97.56
Check	EFT 16443	SAFELITE AUTO GLASS	1A235 · Equipment Maint.	-84.13
Check	EFT 16431	AVAS FLOWERS	Other Admin. Expenses	-82.92
Check	EFT 16415	Lake Health	Other Benefits	-80.00
Check	EFT 16452	Healthcare for Business	-SPLIT-	-75.00
Check	EFT 16437	Dollar General	Other Supplies	-65.11
Check	EFT 16434	Restaurants	Other Expense	-60.70
Check	EFT 16457	Orkin	7E240 · Maintenance & Operation	-57.75
Check	39359	Ohio Assn. of Public Treasur...	Training & Meetings	-50.00
Check	EFT 16432	BUBBLES & SWIRLS	Village Celebrations	-50.00
Check	EFT 16426	Distillata Company	Other Maint. & Operation	-45.90
Check	EFT 16403	Grand River Asphalt, Inc.	Road Paving	-27.80
Check	EFT 16416	Mirifex	7E240 · Maintenance & Operation	-26.00
Check	EFT 16440	Kirtland Marathon	1A235 · Equipment Maint.	-22.00
Check	EFT 16433	Classic Ford	6B235 · Routine Vehicle Maint. & R...	-14.96
Check	EFT 16446	USPS	Supplies	-6.47
Deposit			C137-1 · Interest	0.00
Deposit				
Deposit			H184-99 · Miscellaneous Receipts	2.00
Deposit			C137-1 · Interest	4.41
Deposit			H184-99 · Miscellaneous Receipts	25.00

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11/02/16

Village of Waite Hill
Transaction List by Date
October 2016

<u>Type</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
Deposit			H184-99 · Miscellaneous Receipts	50.00
Deposit			-SPLIT-	70.00
Deposit			-SPLIT-	85.00
Deposit			H184-99 · Miscellaneous Receipts	100.00
Deposit			-SPLIT-	115.00
Deposit			-SPLIT-	120.00
Deposit			-SPLIT-	150.00
Deposit			-SPLIT-	200.00
Deposit			B9-B184 · Perm. License Tax	277.50
Deposit			A1-F161 · Court Fines	280.00
Deposit			B125-3 · County Auto Registration	307.03
Deposit			-SPLIT-	425.00
Deposit			-SPLIT-	500.00
Deposit			B125-1 · State Cents/Gallon	678.73
Deposit			A1-B121 · Local Government Fund	906.92
Deposit			B125-2 · State Gas Excise	1,309.66
Deposit			A1-B121 · Local Government Fund	9,997.72
Deposit			C137-1 · Interest	20,525.47
Deposit			-SPLIT-	57,305.60
Deposit			-SPLIT-	95,614.86
Oct 16				