

RESOLUTION NO. 2017-18

**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.

December 11, 2017

Council President

Submitted to the Mayor for
11th of December, 2017

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

11:17 AM

12/05/17

Village of Waite Hill
Transaction List by Date
November 2017

Date	Num	Name	Split	Amount
Nov 17				
11/16/2017		Berkshire Hathaway Inc.	Berkshire Hathaway Inc.	-252,510.00
11/30/2017	EFT 16950	Paychecks	-SPLIT-	-17,235.18
11/13/2017	EFT 16932	Paychecks	-SPLIT-	-16,190.14
11/30/2017	EFT 16954	Ohio Police & Fire	-SPLIT-	-10,165.85
11/17/2017	EFT 16946	Medical Mutual	-SPLIT-	-6,305.81
11/17/2017	EFT 16935	Ancora	Ancora	-5,174.10
11/15/2017	EFT 16916	OPERS	-SPLIT-	-5,103.56
11/30/2017	EFT 16951	withholding taxes	-SPLIT-	-5,083.59
11/13/2017	EFT 16933	withholding taxes	-SPLIT-	-4,459.10
11/17/2017	EFT 16941	Jim Doherty Trucking	Trash Removal	-1,923.80
11/17/2017	EFT 16940	DK Heating & Sons Inc.	Other Maint. & Operation	-1,871.46
11/13/2017	EFT 16930	Ohio Deferred Compensation	-SPLIT-	-1,485.00
11/28/2017	EFT 16949	Ohio Deferred Compensation	-SPLIT-	-1,485.00
11/29/2017	CC143	Sam's Club	Village Celebrations	-1,154.16
11/01/2017	EFT 16925	CT Consultants	-SPLIT-	-1,034.07
11/13/2017	EFT 16931	HealthEquity	-SPLIT-	-1,020.00
11/30/2017	EFT 16948	HealthEquity	-SPLIT-	-954.00
11/17/2017	EFT 16944	The Illuminating Company	-SPLIT-	-875.12
11/29/2017	CC134	Ganley Village	1A235 · Equipment Maint.	-834.15
11/08/2017	EFT 16927	AT&T	Phone	-707.33
11/08/2017	EFT 16929	MECO	7A253 · Building & Building Improvement	-685.00
11/29/2017	CC139	MENTOR FAMILY FOODS	Village Celebrations	-668.54
11/08/2017	EFT 16926	AT&T	Phone	-665.99
11/17/2017	EFT 16937	AT&T	Phone	-636.34
11/29/2017	CC137	Major League Tire	-SPLIT-	-585.36
11/01/2017	EFT 16924	Waste Management	Recycling	-541.09
11/29/2017	CC130	Atwell's Police and Fire Equipment	Police Related	-540.48
11/29/2017	CC133	Crown Plaza	1A245 · Education & Meetings	-462.00
11/01/2017	EFT 16923	Verizon Wireless	Cell Phone/Wireless Cards	-409.62
11/30/2017	EFT 16955	Humana	-SPLIT-	-398.49
11/17/2017	EFT 16945	Lake Health	6B212 · Benefits	-330.00
11/29/2017	CC132	BUBBLES & SWIRLS	Village Celebrations	-300.00
11/17/2017	EFT 16943	Herda's TRUCK REPAIR	6B235 · Routine Vehicle Maint. & Repair	-222.99
11/17/2017	EFT 16942	Dominion East Ohio	-SPLIT-	-213.44
11/01/2017	EFT 16921	Chemsearch	6B240 · Road Repair Supplies	-168.78
11/29/2017	CC145	Spudnut	Village Celebrations	-160.60
11/29/2017	CC144	Spirit Halloween	Village Celebrations	-157.89
11/20/2017	39414	USPS	Supplies	-147.00
11/17/2017	EFT 16936	Aqua Ohio	-SPLIT-	-117.21
11/29/2017	CC141	Office Max	Supplies	-116.40
11/29/2017	CC135	Interstate Batteries	1A235 · Equipment Maint.	-113.95
11/17/2017	EFT 16938	Cintas	Uniforms	-98.54
11/08/2017	EFT 16928	Communications Service	Other Supplies	-88.50
11/01/2017	39413	Ohio Peace Officer Training Academy	1A245 · Education & Meetings	-75.00
11/29/2017	CC140	Napa	6B235 · Routine Vehicle Maint. & Repair	-72.28
11/29/2017	CC142	Party City	Village Celebrations	-67.96
11/29/2017	CC138	Meals	1A245 · Education & Meetings	-59.17
11/01/2017	EFT 16922	Orkin	Other Maint. & Operation	-57.75
11/17/2017	EFT 16939	Distillata Company	Other Maint. & Operation	-53.40
11/29/2017	CC146	Vance Outdoors	Other Supplies	-49.00
11/01/2017	EFT 16920	Aqua Ohio	-SPLIT-	-47.20
11/29/2017	CC136	Law Enforcement Foundation	Other Supplies	-41.13
11/17/2017	EFT 16934	Airgas	6B235 · Routine Vehicle Maint. & Repair	-38.87
11/29/2017	CC131	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-33.98
11/30/2017	39415	Marci Gedeon	1A243 · Supplies	-16.19
11/30/2017		Ancora	Ancora	-15.00
11/30/2017		Star Ohio	C137-1 · Interest	8.56
11/13/2017		Margot Baldwin	H184-4 · Cemetery Interment	200.00
11/20/2017		Lake Co. Treasurer	B125-3 · County Auto Registration	232.72
11/08/2017		State of OHIO	B9-B184 · Perm. License Tax	296.25
11/14/2017		Sue Ellen Meil	H184-5 · Cemetery Footer	350.00
11/08/2017		Willoughby Municipal Court	A1-F161 · Court Fines	410.00
11/15/2017		State of OHIO	B125-1 · State Cents/Gallon	561.71
11/15/2017		Lake Co. Treasurer	A1-B121 · Local Government Fund	909.12
11/24/2017		State of OHIO	B125-2 · State Gas Excise	1,054.06
11/30/2017		State of OHIO	B6-B121 · Police Professional Training	2,620.00
11/15/2017		Lake Co. Treasurer	A1-B121 · Local Government Fund	9,967.68