

RESOLUTION NO. 2017-4

**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 13, 2017

Council President

Submitted to the Mayor for
approval on this 13th day
of March, 2017

Approved by the Mayor
March 13, 2017

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
February 2017

Num	Name	Split	Amount
Feb 17			
39382	Cerni Motors	CAPIMP · Capital Expenses	-33,072.32
EFT 16593	Wichert Insurance Services	7X230 · Insurance & Other	-24,900.00
EFT 16616	Paychecks	-SPLIT-	-19,064.97
EFT 16596	Paychecks	-SPLIT-	-15,515.81
39383	Ohio Police & Fire	-SPLIT-	-8,013.26
EFT 16589	Medical Mutual	-SPLIT-	-6,147.42
EFT 16617	withholding taxes	-SPLIT-	-5,288.73
EFT 16595	OPERS	-SPLIT-	-4,914.58
EFT 16597	withholding taxes	-SPLIT-	-3,778.96
EFT 16613	Walter & Haverfield	Walter & Haverfield	-2,027.50
EFT 16591	Recycle Midwest	Recycling	-1,851.43
EFT 16585	Jim Doherty Trucking	Trash Removal	-1,817.00
EFT 16599	HealthEquity	-SPLIT-	-1,422.00
EFT 16614	HealthEquity	-SPLIT-	-1,262.00
EFT 16603	AT&T	Phone	-960.95
EFT 16611	The Illuminating Company	Electric	-826.33
EFT 16598	Ohio Deferred Compensation	-SPLIT-	-820.00
EFT 16600	Ohio Deferred Compensation	-SPLIT-	-820.00
EFT 16587	Lake Health	1A212 · Benefits	-724.00
EFT 16594	Paychex	Other Finance Expenses	-629.68
39381	Ohio Assn. Chiefs of Police	1A245 · Education & Meetings	-625.00
EFT 16610	Humana	-SPLIT-	-489.99
EFT 16608	Dominion East Ohio	Gas	-359.71
EFT 16592	Verizon Wireless	Cell Phone/Wireless Cards	-294.56
EFT 16609	Dominion East Ohio	Gas	-278.38
EFT 16604	Chemsearch	6B235 · Routine Vehicle Maint. & Repair	-222.95
EFT 16605	Cintas	Uniforms	-146.32
EFT 16606	Colonial	1A211 · Salaries	-135.25
EFT 16586	Grainger	7E240 · Maintenance & Operation	-92.04
EFT 16588	Lake Health	6B212 · Benefits	-85.00
EFT 16612	The Illuminating Company	Electric	-67.71
EFT 16602	Aqua Ohio	Water	-33.83
EFT 16601	Aqua Ohio	Water	-32.61
EFT 16607	Distillata Company	Other Maint. & Operation	-30.70
EFT 16584	Aqua Ohio	Water	-27.47
EFT 16590	Mirifex	1A232 · Communication	-26.00
	Ancora	7D240 · Financial Expenses	-20.00
	Chase Bank	Other Finance Expenses	-15.00
EFT 16583	Aqua Ohio	Water	-10.74
	Star Ohio	C137-1 · Interest	4.97
	Chase Bank	Other Finance Expenses	30.00
	Wichert Insurance Services	7X230 · Insurance & Other	56.00
	Tabor, Michael	H184-2 · Architectural Inspections	100.00
	Cory Shook	H184-99 · Miscellaneous Receipts	156.75
	Tabor, Michael	H184-3 · Building Permit	250.00
	Willoughby Municipal Court	A1-F161 · Court Fines	325.00
	Lake County Treasurer	B125-3 · County Auto Registration	327.73
	Gale, Estate of Frances W.	H184-4 · Cemetery Interment	350.00
	State of OHIO	B9-B184 · Perm. License Tax	401.25
	BWC	7X212 · Workers Compensation	450.90
	State of OHIO	B125-1 · State Cents/Gallon	758.44
	Lake County Treasurer	A1-B121 · Local Government Fund	909.86
	State of OHIO	B125-2 · State Gas Excise	1,344.53
	Lake County Treasurer	A1-B121 · Local Government Fund	11,492.85
	Ancora	C137-1 · Interest	24,036.69
	Ancora	Money Market 2014	100,000.00
	Lake County Treasurer	-SPLIT-	122,000.00

Feb 17