

RESOLUTION NO. 2018-14

**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.

September 10, 2018

Council President

Submitted to the Mayor for approval
on this 10th day of September, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
August 2018

Date	Num	Name	Split	Amount
Aug 18				
08/31/2018	EFT 17274	Paychecks	-SPLIT-	-18,579.30
08/15/2018	EFT 17255	Paychecks	-SPLIT-	-17,225.82
08/31/2018	EFT 17277	Ohio Police & Fire	-SPLIT-	-10,842.35
08/28/2018	EFT 17270	Medical Mutual	-SPLIT-	-6,330.82
08/15/2018	EFT 17244	OPERS	-SPLIT-	-5,436.71
08/31/2018	EFT 17275	withholding taxes	-SPLIT-	-4,775.47
08/15/2018	EFT 17256	withholding taxes	-SPLIT-	-4,189.05
08/15/2018	EFT 17261	CT Consultants	-SPLIT-	-3,680.58
08/29/2018	CC 244	Melzer's Fuel	-SPLIT-	-3,417.09
08/16/2018	39441	Burton Scot	Waite Hill Rd.	-2,663.40
08/15/2018	EFT 17264	Singerman, Mills, Desberg & Kauntz Co.	Law Firm Retainers	-2,028.00
08/08/2018	EFT 17249	Jim Doherty Trucking	Trash Removal	-1,991.60
08/29/2018	EFT 17272	Ohio Deferred Compensation	-SPLIT-	-1,875.00
08/13/2018	EFT 17253	Ohio Deferred Compensation	-SPLIT-	-1,845.00
08/15/2018	EFT 17262	Hall Public Safety Upfitters	Fleet Related	-1,650.00
08/15/2018	39440	Treasurer of State of Ohio	Other Communication	-1,200.00
08/13/2018	EFT 17254	HealthEquity	-SPLIT-	-1,082.50
08/31/2018	EFT 17273	HealthEquity	-SPLIT-	-1,078.00
08/28/2018	EFT 17269	Illuminating Company	-SPLIT-	-926.18
08/15/2018	EFT 17265	Southeastern Equipment Co.	6B235 · Routine Vehicle Maint. & Repair	-801.68
08/30/2018	EFT 17278	AT&T	Phone	-700.00
08/08/2018	EFT 17247	AT&T	Phone	-613.00
08/08/2018	EFT 17252	Waste Management	Recycling	-591.43
08/08/2018	EFT 17251	Verizon Wireless	Cell Phone/Wireless Cards	-587.56
08/28/2018	EFT 17268	Humana	-SPLIT-	-450.63
08/15/2018	EFT 17257	ACE/Mirifex IT Services Division	1A235 · Equipment Maint.	-379.00
08/15/2018	EFT 17259	Cintas	Uniforms	-308.20
08/15/2018	EFT 17263	FBINAA Ohio Chapter	1A245 · Education & Meetings	-195.00
08/29/2018	CC 240	Herda's TRUCK REPAIR	6B235 · Routine Vehicle Maint. & Repair	-188.60
08/29/2018	CC 242	Lowe's	-SPLIT-	-171.80
08/29/2018	CC 238	Best Truck	-SPLIT-	-151.11
08/10/2018	EFT 17210	Paychex	Other Finance Expenses	-149.88
08/29/2018	CC 246	Office Max	Office Supplies	-122.78
08/08/2018	EFT 17246	Aqua Ohio	-SPLIT-	-113.21
08/29/2018	CC 245	Napa	-SPLIT-	-91.56
08/28/2018	EFT 17267	Dominion	-SPLIT-	-89.65
08/29/2018	CC 239	Classic Ford	6B235 · Routine Vehicle Maint. & Repair	-73.58
08/15/2018	EFT 17260	Classic Ford	6B235 · Routine Vehicle Maint. & Repair	-71.15
08/08/2018	39439	Ohio Assn. of Public Treasurers	Dues	-50.00
08/29/2018	CC 243	Major League Tire	1A235 · Equipment Maint.	-32.95
08/08/2018	EFT 17250	Meritech	Other Maint. & Operation	-32.00
08/28/2018	EFT 17271	Meritech	Other Maint. & Operation	-32.00
08/31/2018		Chase Bank	Other Finance Expenses	-30.00
08/31/2018	42	Ancora	Ancora	-30.00
08/08/2018	EFT 17245	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
08/29/2018	CC 237	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-27.58
08/08/2018	EFT 17248	AT&T Mobility	Phone	-25.23
08/28/2018	EFT 17266	AT&T Mobility	Phone	-25.23
08/29/2018	CC 241	JOANN ETC	Other Admin. Expenses	-20.99
08/31/2018		Star Ohio	C137-1 · Interest	15.02
08/24/2018		Ryan Cox	H184-7 Donations	25.00
08/27/2018		Marous, Chip	H184-3 · Building Permit	250.00
08/17/2018		BWC	7X212 · Workers Compensation	273.22
08/31/2018		CT Consultants	Waite Hill Rd.	327.84
08/24/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	335.65
08/08/2018		Lake View Cemetery Asso.	H184-5 · Cemetery Footer	350.00
08/08/2018		State of OHIO	B9-B184 · Perm. License Tax	427.50
08/06/2018		Willoughby Municipal Court	A1-F161 · Court Fines	565.00
08/14/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
08/15/2018		State of OHIO	B125-2 · State Gas Excise	1,777.44
08/14/2018		Triple T Foundation	H184-7 Donations	4,000.00
08/14/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	9,515.22
08/30/2018		Ancora	Money Market - Ancora	20,000.00
08/31/2018		Ancora	C137-1 · Interest	25,328.15

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09/05/18

Village of Waite Hill
Transaction List by Date
August 2018

Date	Num	Name	Split	Amount
08/15/2018		Ancora	Money Market - Ancora	50,000.00
08/31/2018		Ancora	Ancorra Investment Account	70,388.99
Aug 18				