

RESOLUTION NO. 2018-03

**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.

February 12, 2018

Council President

Submitted to the Mayor for
12th of February, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

9:19 AM

02/06/18

Village of Waite Hill
Transaction List by Date
January 2018

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Split</u>	<u>Amount</u>
01/12/2018		State of OHIO	B125-2 · State Gas Excise	1,344.91
01/01/2018		Marous, Chip	H184-8 · Employee Appreciation	1,500.00
01/05/2018		Employee Appreciation	-SPLIT-	1,640.00
01/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	10,178.23
01/31/2018		Ancora	C137-1 · Interest	14,240.91
01/19/2018		Ancora	Money Market 2014	70,000.00
01/08/2018		Ancora	Money Market 2014	100,000.00
01/10/2018		Western Atlas (fka BJ Svcs)	-SPLIT-	254,012.50

Jan 18

Village of Waite Hill
Transaction List by Date
January 2018

Date	Num	Name	Split	Amount
Jan 18				
01/10/2018	34	Ancora	State Street Corp.	-256,507.50
01/10/2018	EFT 17011	Paychecks	-SPLIT-	-54,008.29
01/24/2018	39420	Burton Scot	Waite Hill Rd.	-45,271.51
01/31/2018	EFT 17028	Paychecks	-SPLIT-	-19,111.87
01/10/2018	EFT 17012	withholding taxes	-SPLIT-	-18,596.21
01/09/2018	EFT 17006	City of Willoughby Hills	-SPLIT-	-18,065.19
01/31/2018	EFT 17030	Ohio Police & Fire	-SPLIT-	-10,388.75
01/02/2018	EFT 16977	BWC	7X212 · Workers Compensation	-7,483.53
01/17/2018	EFT 17017	Medical Mutual	-SPLIT-	-6,305.82
01/15/2018	EFT 16985	OPERS	-SPLIT-	-5,308.72
01/24/2018	EFT 17019	Ancora	Ancora	-5,126.05
01/31/2018	EFT 17029	withholding taxes	-SPLIT-	-4,278.27
01/17/2018	EFT 17014	Chagrin River Watershed Partners	Dues	-1,723.00
01/17/2018	EFT 17016	Lake Co. Telecommunications Dept.	Backbone Fee	-1,606.15
01/09/2018	EFT 16997	Jim Doherty Trucking	Trash Removal	-1,572.60
01/29/2018	CC167	Melzer's Fuel	6B242 · Road Dept. Fuel	-1,546.46
01/10/2018	EFT 17010	Ohio Deferred Compensation	-SPLIT-	-1,530.00
01/29/2018	EFT 17026	Ohio Deferred Compensation	-SPLIT-	-1,530.00
01/10/2018	EFT 17009	HealthEquity	-SPLIT-	-1,406.50
01/29/2018	EFT 17025	HealthEquity	-SPLIT-	-1,402.00
01/09/2018	EFT 17001	TAC Computer	Other Communication	-1,175.00
01/24/2018	EFT 17023	The Illuminating Company	-SPLIT-	-1,139.18
01/24/2018	EFT 17020	AT&T	Phone	-1,095.61
01/24/2018	EFT 17021	Dominion	-SPLIT-	-1,001.82
01/09/2018	EFT 16998	The Illuminating Company	-SPLIT-	-990.28
01/17/2018	EFT 17018	Waste Management	Recycling	-746.94
01/09/2018	EFT 17002	Verizon Wireless	Cell Phone/Wireless Cards	-556.84
01/09/2018	EFT 17004	Waste Management	Recycling	-545.36
01/29/2018	CC161	DOTGOV	Other Admin. Expenses	-400.00
01/24/2018	EFT 17022	Humana	-SPLIT-	-398.49
01/09/2018	EFT 17003	Walter Drane Company	Walter Drane	-390.00
01/29/2018	CC163	Heisley Tire and Brake	6B235 · Routine Vehicle Maint. & Repair	-378.00
01/09/2018	EFT 17007	Joseph Giglio	4A234 · Planning & Zoning	-375.00
01/09/2018	EFT 17008	Glen Ramage	4A234 · Planning & Zoning	-375.00
01/29/2018	CC168	Napa	6B235 · Routine Vehicle Maint. & Repair	-316.92
01/10/2018	EFT 16987	Paychex	Other Finance Expenses	-289.88
01/24/2018	EFT 17024	MECO	Other Maint. & Operation	-281.59
01/17/2018	39419	Cintas	Other Maint. & Operation	-253.30
01/17/2018	EFT 17015	Cintas	Uniforms	-247.75
01/29/2018	CC160	Atwell's Police and Fire Equipment	Uniforms	-242.22
01/29/2018	CC169	RedWing	Uniforms	-220.99
01/29/2018	CC164	Joughin Hardware	Uniforms	-195.00
01/09/2018	EFT 16999	Lake County Mayors & City Managers ...	7A240 · Administrative Expense	-150.00
01/09/2018	EFT 16995	Aqua Ohio	-SPLIT-	-121.21
01/29/2018	CC162	Galls	Uniforms	-119.99
01/09/2018	EFT 17000	Orkin	Other Maint. & Operation	-57.75
01/31/2018	39422	Lake Co. Bar Assn.	Other Finance Expenses	-50.00
01/09/2018	EFT 16996	Distillata Company	Water	-45.90
01/09/2018	EFT 16994	Airgas	6B235 · Routine Vehicle Maint. & Repair	-38.87
01/29/2018	CC166	Major League Tire	1A235 · Equipment Maint.	-32.95
01/09/2018	EFT 16993	ACE/Mirifex IT Services Division	Other Maint. & Operation	-32.00
01/19/2018		Chase Bank	Other Finance Expenses	-30.00
01/31/2018		Ancora	Ancora	-30.00
01/11/2018	EFT 17013	BWC	7X212 · Workers Compensation	-26.00
01/29/2018	CC165	Lowe's	Other Admin. Expenses	-9.98
01/02/2018	JE	Cash	-SPLIT-	0.00
01/02/2018	JE	Cash	-SPLIT-	0.00
01/15/2018	JE	Police Pension Fund	-SPLIT-	0.00
01/31/2018		LexisNexis	H184-1 · Accident Reports	3.00
01/31/2018		Star Ohio	C137-1 · Interest	10.16
01/02/2018	DEP	Chase Bank	7D240 · Financial Expenses	16.80
01/31/2018		BWC	7X212 · Workers Compensation	149.68
01/11/2018		Rutigliano, Barbara	H184-8 · Employee Appreciation	250.00
01/09/2018		Willoughby Municipal Court	A1-F161 · Court Fines	275.00
01/22/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	337.87
01/09/2018		State of OHIO	B9-B184 · Perm. License Tax	375.50
01/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	909.12