

RESOLUTION NO. 2018-07

**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.

May 14, 2018

Council President

Submitted to the Mayor for
14th of May, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
April 2018

Date	Num	Name	Split	Amount
Apr 18				
04/27/2018	35	Ancora	FNR 2018-11	-255,386.50
04/30/2018	EFT 17133	Paychecks	-SPLIT-	-18,715.72
04/05/2018	EFT 17111	City o f Willoughby Hills	-SPLIT-	-18,317.20
04/13/2018	EFT 17114	Paychecks	-SPLIT-	-17,736.80
04/30/2018	EFT 17137	Ohio Police & Fire	-SPLIT-	-10,697.23
04/12/2018	EFT 17120	Medical Mutual	-SPLIT-	-6,305.81
04/13/2018	EFT 17101	OPERS	-SPLIT-	-5,214.12
04/24/2018	EFT 17124	Ancora	Ancora	-4,957.01
04/30/2018	EFT 17134	withholding taxes	-SPLIT-	-4,777.23
04/13/2018	EFT 17115	withholding taxes	-SPLIT-	-4,250.46
04/12/2018	EFT 17122	Singerman, Mills, Desberg & Kauntz Co.	Law Firm Retainers	-2,028.00
04/26/2018	EFT 17132	Ohio Deferred Compensation	-SPLIT-	-1,815.00
04/30/2018	CC 204	Melzer's Fuel	6B242 · Road Dept. Fuel	-1,610.59
04/12/2018	EFT 17119	Lake Co. Telecommunications Dept.	Backbone Fee	-1,606.15
04/11/2018	EFT 17112	Ohio Deferred Compensation	-SPLIT-	-1,575.00
04/05/2018	EFT 17107	Jim Doherty Trucking	Trash Removal	-1,432.20
04/11/2018	EFT 17113	HealthEquity	-SPLIT-	-1,408.00
04/26/2018	EFT 17131	HealthEquity	-SPLIT-	-1,402.00
04/24/2018	EFT 17127	The Illuminating Company	-SPLIT-	-955.94
04/24/2018	EFT 17129	AT&T	Phone	-719.67
04/05/2018	EFT 17104	AT&T	Phone	-659.00
04/30/2018	CC 200	FBI Retail	1A245 · Education & Meetings	-522.95
04/24/2018	EFT 17126	Dominion	-SPLIT-	-484.83
04/05/2018	EFT 17108	Verizon Wireless	Cell Phone/Wireless Cards	-451.24
04/05/2018	EFT 17105	Axon Enterprise Inc.	Other Supplies	-432.00
04/27/2018	EFT 17138	Axon Enterprise Inc.	Other Supplies	-432.00
04/05/2018	EFT 17106	Cummins Bridgeway	Other Maint. & Operation	-375.56
04/05/2018	EFT 17109	Glen Ramage	4A234 · Planning & Zoning	-375.00
04/05/2018	EFT 17110	Joseph Giglio	4A234 · Planning & Zoning	-375.00
04/24/2018	EFT 17128	Meritech	Other Maint. & Operation	-360.00
04/30/2018	CC 199	FBINAA Ohio Chapter	1A245 · Education & Meetings	-305.00
04/30/2018	CC 198	Alvords	Other Supplies	-299.88
04/10/2018	EFT 17098	Paychex	Other Finance Expenses	-292.38
04/24/2018	EFT 17125	Cintas	Uniforms	-282.31
04/12/2018	EFT 17123	Waste Management	Recycling	-267.51
04/30/2018	CC 206	S E EQUIPMENT	6B235 · Routine Vehicle Maint. & Repair	-127.08
04/12/2018	EFT 17117	Aqua Ohio	-SPLIT-	-117.21
04/05/2018	39428	Treasurer of State of Ohio	Dues	-100.00
04/30/2018	CC 205	Napa	-SPLIT-	-88.27
04/30/2018	CC 202	Lowe's	6B240 · Road Repair Supplies	-77.88
04/30/2018	CC 201	IACP	1A245 · Education & Meetings	-75.00
04/12/2018	EFT 17121	The News Herald	Other Finance Expenses	-57.25
04/13/2018	39430	USPS	Supplies	-50.00
04/11/2018	39429	USPS	Supplies	-49.00
04/12/2018	EFT 17116	Airgas	6B235 · Routine Vehicle Maint. & Repair	-40.87
04/30/2018	CC 197	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-40.00
04/12/2018	EFT 17118	Distillata Company	Water	-38.50
04/30/2018	CC 203	Major League Tire	1A235 · Equipment Maint.	-33.04
04/05/2018	EFT 17103	ACE/Mirifex IT Services Division	Other Maint. & Operation	-32.00
04/24/2018	EFT 17130	Meritech	Other Maint. & Operation	-32.00
04/05/2018	JE	City o f Willoughby Hills	-SPLIT-	0.00
04/30/2018		Star Ohio	C137-1 · Interest	12.40
04/30/2018		Tim Misny	H184-7 Donations	55.00
04/02/2018		Janet Mann	H184-3 · Building Permit	100.00
04/30/2018		Ohio Bell	H184-9 · Franchise Fees	158.77
04/25/2018		McMahon-Coyne-Vitantonio Funeral H...	H184-4 · Cemetery Interment	200.00
04/02/2018		Clara Sherwin	H184-8 · Employee Appreciation	300.00
04/17/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	361.49
04/09/2018		State of OHIO	B9-B184 · Perm. License Tax	390.47
04/24/2018		Axon Enterprise Inc.	Other Supplies	432.00
04/05/2018		Willoughby Municipal Court	A1-F161 · Court Fines	575.00
04/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
04/13/2018		State of OHIO	B125-2 · State Gas Excise	1,461.36
04/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	7,973.41
04/30/2018		Ancora	-SPLIT-	82,677.82