

**RESOLUTION NO. 2018-09**

**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.

June 11, 2018

\_\_\_\_\_  
Council President

Submitted to the Mayor for approval  
on this 11<sup>th</sup> day of June, 2018

Approved by the Mayor

ATTEST:

\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
Mayor

SUMRES

**Village of Waite Hill**  
**Transaction List by Date**  
**May 2018**

Date	Num	Name	Split	Amount
<b>May 18</b>				
05/21/2018	39432	Burton Scot	Waite Hill Rd.	-99,710.28
05/31/2018	EFT 17171	Paychecks	-SPLIT-	-18,580.89
05/15/2018	EFT 17156	Paychecks	-SPLIT-	-17,558.41
05/31/2018	EFT 17170	OP&F	-SPLIT-	-10,694.10
05/18/2018	EFT 17162	Medical Mutual	-SPLIT-	-6,305.81
05/15/2018	EFT 17136	OPERS	-SPLIT-	-5,331.37
05/08/2018	EFT 17144	CT Consultants	Capital Expense	-5,165.12
05/31/2018	EFT 17172	withholding taxes	-SPLIT-	-4,745.96
05/15/2018	EFT 17157	withholding taxes	-SPLIT-	-4,234.70
05/08/2018	EFT 17149	Singerman, Mills, Desberg & Kauntz Co.	Law Firm Retainers	-2,028.00
05/29/2018	CC 213	Melzer's Fuel	1A242 · Gasoline	-1,889.17
05/08/2018	EFT 17145	Jim Doherty Trucking	Trash Removal	-1,866.80
05/11/2018	EFT 17155	Ohio Deferred Compensation	-SPLIT-	-1,815.00
05/31/2018	EFT 17166	Ohio Deferred Compensation	-SPLIT-	-1,815.00
05/11/2018	EFT 17154	HealthEquity	-SPLIT-	-1,408.00
05/31/2018	EFT 17167	HealthEquity	-SPLIT-	-1,352.00
05/29/2018	CC 210	Ganley Village	1A235 · Equipment Maint.	-1,181.87
05/21/2018	EFT 17164	Humana	-SPLIT-	-901.26
05/30/2018	EFT 17177	Waste Management	Recycling	-831.11
05/18/2018	EFT 17161	The Illuminating Company	-SPLIT-	-821.29
05/30/2018	EFT 17174	Atwell's Police and Fire Equipment	-SPLIT-	-814.90
05/08/2018	EFT 17141	AT&T	Phone	-659.00
05/18/2018	EFT 17158	AT&T	Phone	-634.82
05/30/2018	EFT 17173	AT&T	Phone	-613.00
05/08/2018	EFT 17152	VanCuren Services, Inc.	7A251 · Land & Land Improvements	-600.00
05/08/2018	EFT 17151	Waste Management	Recycling	-556.89
05/18/2018	EFT 17163	Warwick Communication	Other Maint. & Operation	-480.00
05/08/2018	EFT 17150	Verizon Wireless	Cell Phone/Wireless Cards	-451.27
05/29/2018	CC 208	Auburn Fence Corp.	7A251 · Land & Land Improvements	-432.00
05/08/2018	EFT 17148	The News Herald	Other Finance Expenses	-339.25
05/08/2018	EFT 17142	CT Consultants	Waite Hill Rd.	-327.84
05/10/2018	EFT 17135	Paychex	Other Finance Expenses	-292.38
05/18/2018	EFT 17159	Cintas	Uniforms	-285.46
05/29/2018	CC 211	Lowe's	-SPLIT-	-273.93
05/29/2018	CC 216	Vance Outdoors	Other Supplies	-252.10
05/30/2018	EFT 17176	Dominion	-SPLIT-	-216.98
05/08/2018	EFT 17146	Lake Health	6B212 · Benefits	-170.00
05/29/2018	CC 209	Epson America	Office Supplies	-120.90
05/30/2018	EFT 17175	DK Heating & Sons Inc.	Other Maint. & Operation	-120.71
05/08/2018	EFT 17140	Aqua Ohio	-SPLIT-	-115.87
05/29/2018	CC 214	Napa	6B235 · Routine Vehicle Maint. & Repair	-73.76
05/08/2018	EFT 17153	Orkin	Other Maint. & Operation	-57.75
05/08/2018	EFT 17143	CT Consultants	Capital Expense	-41.79
05/18/2018	EFT 17160	Distillata Company	Water	-38.50
05/29/2018	CC 212	Major League Tire	1A235 · Equipment Maint.	-32.70
05/08/2018	EFT 17147	Meritech	Other Maint. & Operation	-32.00
05/08/2018	EFT 17139	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
05/29/2018	CC 207	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-12.31
05/29/2018	CC 215	Target	Other Admin. Expenses	-11.98
05/03/2018	39431	USPS	Other Admin. Expenses	-6.70
05/31/2018		Star Ohio	C137-1 · Interest	13.38
05/25/2018		Withrow, Jonathan	H184-3 · Building Permit	250.00
05/16/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	263.03
05/08/2018		State of OHIO	B9-B184 · Perm. License Tax	337.50
05/31/2018		McLaughlin, Sally	H184-5 · Cemetery Footer	350.00
05/07/2018		Willoughby Municipal Court	A1-F161 · Court Fines	800.00
05/14/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
05/15/2018		State of OHIO	B125-2 · State Gas Excise	1,727.91
05/14/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	11,271.68
05/31/2018		Ancora	C137-1 · Interest	37,254.99
05/25/2018		State of OHIO	-SPLIT-	55,002.54
05/31/2018		Ancora	Ancora Fixed Income 2014	56,173.10

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