

**RESOLUTION NO. 2016-18**

**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.

December 12, 2016

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

Submitted to the Mayor for approval on this 12th day of December, 2016..

Approved by the Mayor  
December 12, 2016

ATTEST:

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

\_\_\_\_\_  
Mayor

SUMRES

**Village of Waite Hill**  
**Transaction List by Date**  
**November 2016**

Type	Num	Name	Split	Amount
<b>Nov 16</b>				
Check	EFT16499	Payroll Checks	-SPLIT-	-18,549.79
Check	EFT 16465	Paychecks	-SPLIT-	-15,947.91
Check	39370	Ohio Police & Fire	-SPLIT-	-10,101.21
Check	EFT 16459	Medical Mutual	-SPLIT-	-6,083.53
Check	EFT 16502	withholding taxes	-SPLIT-	-5,140.73
Check	EFT 16469	OPERS	-SPLIT-	-4,741.13
Check	EFT 16466	withholding taxes	-SPLIT-	-4,176.54
Check	EFT 16496	CT Consultants	-SPLIT-	-2,670.75
Check	EFT 16464	V L CHAPMAN ELECTRIC, I...	Trash Removal	-2,250.00
Check	EFT 16461	Recycle Midwest	Recycling	-1,851.43
Check	EFT 16458	Jim Doherty Trucking	Trash Removal	-1,481.10
Check	EFT 16487	Melzer's Fuel	1A242 · Gasoline	-1,258.73
Check	EFT 16472	CT Consultants	Other Expense	-1,232.28
Check	EFT 16499	Walter & Haverfield	Walter & Haverfield	-1,202.68
Check	EFT 16471	AT&T	Phone	-1,154.33
Check	EFT 16467	Ohio Deferred Compensation	-SPLIT-	-1,000.00
Check	EFT 16495	Ohio Deferred Compensation	-SPLIT-	-1,000.00
Check	EFT 16468	HealthEquity	-SPLIT-	-971.00
Check	EFT16498	HealthEquity	-SPLIT-	-911.00
Check	39367	The Illuminating Company	Electric	-794.13
Check	39366	FRANK LONCAR	H184-3 · Building Permit	-750.00
Check	EFT 16490	Sam's Club	Village Celebrations	-671.04
Check	EFT 16488	MENTOR FAMILY FOODS	Village Celebrations	-652.83
Check	EFT 16493	ZERO SEVEN DESIGN CON...	CAPIMP · Capital Expenses	-630.00
Check	EFT 16485	Hemly Tool	Uniforms	-610.80
Check	EFT 16483	Great Lakes Outdoor Supply	1A245 · Education & Meetings	-499.10
Check	EFT 16462	Verizon Wireless	-SPLIT-	-394.88
Check	EFT 16470	Paychex	Other Finance Expenses	-270.36
Check	EFT 16478	Diesel Pro Repair	6B235 · Routine Vehicle Maint. & R...	-264.24
Check	EFT 16500	Ohio Municipal League	Dues	-225.00
Check	EFT 16476	Capp's Pizza	Village Celebrations	-200.00
Check	EFT 16463	Cintas	Uniforms	-174.48
Check	EFT 16494	Humana	-SPLIT-	-171.80
Check	39368	Dominion	Gas	-152.81
Check	EFT 16497	Colonial	B21A211 · Police Salaries	-135.25
Check	39369	Joseph Giglio	4A234 · Planning & Zoning	-100.00
Check	39371	Joseph Giglio	4A234 · Planning & Zoning	-100.00
Check	EFT 16477	Classic Ford	6B235 · Routine Vehicle Maint. & R...	-98.25
Check	EFT 16484	Heinen's	-SPLIT-	-91.86
Check	39365	Aqua Ohio	Water	-86.24
Check	EFT 16491	Spudnut	Village Celebrations	-84.55
Check	EFT 16480	Gale's	Village Celebrations	-83.92
Check	EFT 16482	GFS	Village Celebrations	-73.93
Check	EFT 16492	Walmart	Village Celebrations	-73.20
Check	EFT 16481	Giant Eagle	Other Admin. Expenses	-62.39
Check	EFT 16475	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & R...	-59.99
Check	EFT 16486	Labor Law Center	7D240 · Financial Expenses	-59.90
Check	EFT 16489	Party Place	Village Celebrations	-47.97
Check	EFT 16474	Atwell's Police and Fire Equip...	Other Supplies	-30.00
Check	EFT 16460	Mirifex	Other Maint. & Operation	-26.00
Check	EFT 16473	Distillata Company	Other Maint. & Operation	-23.70
Check	26	Ancora	Ancora	-20.00
Check			Other Finance Expenses	-15.00
Check	EFT 16479	Fedex	4A234 · Planning & Zoning	-13.91
Deposit			C137-1 · Interest	4.60
Deposit			H184-9 · Franchise Fees	98.38
Deposit			H184-99 · Miscellaneous Receipts	100.00
Deposit		Perrino Construction	H184-3 · Building Permit	100.00
Deposit			B125-3 · County Auto Registration	402.86
Deposit			B9-B184 · Perm. License Tax	491.25
Deposit			-SPLIT-	630.00
Deposit			B125-1 · State Cents/Gallon	704.15
Deposit			A1-B121 · Local Government Fund	906.92
Deposit			B125-2 · State Gas Excise	1,299.71
Deposit			B6-B121 · Police Professional Train...	1,540.00
Deposit			A1-B121 · Local Government Fund	9,918.92
Deposit			-SPLIT-	23,730.00

8:52 AM

12/08/16

Village of Waite Hill  
Transaction List by Date  
November 2016

Type	Num	Name	Split	Amount
Deposit			C137-1 · Interest	40,420.96
Deposit			-SPLIT-	111,822.27
Deposit		Ancora	Money Market 2014	200,000.00
Nov 16				