

RESOLUTION NO. 2017-13

**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 11, 2017

Council President

Submitted to the Mayor for
approval on this 11th day
of September, 2017

Approved by the Mayor
September 11, 2017

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
August 2017

Num	Name	Split	Amount
Aug 17			
31	PNC Bank note	PNC Bank	-250,977.00
39401	Classic Ford	Capital Expense	-29,626.00
EFT 16827	Paychecks	-SPLIT-	-17,730.74
EFT 16807	Paychecks	-SPLIT-	-15,994.11
EFT 16831	Ohio Police & Fire	-SPLIT-	-10,174.43
EFT 16798	CT Consultants	Waite Hill Road	-6,856.07
EFT 16813	CT Consultants	Waite Hill Road	-6,666.69
EFT 16816	Medical Mutual	-SPLIT-	-6,267.36
EFT 16791	OPERS	-SPLIT-	-5,266.15
EFT 16828	withholding taxes	-SPLIT-	-5,232.34
EFT 16819	Ancora	Ancora	-5,149.03
EFT 16812	CT Consultants	B16B240 · SM&R Road Maint. Expense	-4,404.61
EFT 16808	withholding taxes	-SPLIT-	-4,379.50
EFT 16803	Walter & Haverfield	Walter & Haverfield	-2,026.00
EFT 16815	Jim Doherty Trucking	Trash Removal	-1,590.00
EFT 16817	Airgas	6B244 · New Equipment	-1,418.54
EFT 16805	Ohio Deferred Compensation	-SPLIT-	-1,285.00
EFT 16825	Ohio Deferred Compensation	-SPLIT-	-1,285.00
EFT 16804	HealthEquity	-SPLIT-	-1,111.00
EFT 16826	HealthEquity	-SPLIT-	-1,111.00
39399	Ohio Peace Officer Training Academy	1A245 · Education & Meetings	-1,100.00
EFT 16801	Shred-It	7E240 · Maintenance & Operation	-814.40
EFT 16795	AT&T	Phone	-659.00
EFT 16824	Waste Management	Recycling	-540.12
EFT 16802	Verizon Wireless	Cell Phone/Wireless Cards	-408.91
EFT 16822	Humana	-SPLIT-	-398.49
EFT 16818	AT&T	Phone	-290.00
EFT 16806	Paychex	Other Finance Expenses	-287.38
CT 86	Hemly Tool	Uniforms	-259.20
39400	Ohio Assn. Chiefs of Police	1A245 · Education & Meetings	-195.00
EFT 16811	Cintas	Uniforms	-194.39
CT 88	Lowe's	6B240 · Road Repair Supplies	-138.64
EFT 16823	Lake Health	6B212 · Benefits	-85.00
CT 87	Jaydee Enterprises	6B235 · Routine Vehicle Maint. & Repair	-67.80
CT 84	Burton Gas	1A242 · Gasoline	-48.51
EFT 16821	Dominion East Ohio	Gas	-47.15
EFT 16814	Distillata Company	Other Maint. & Operation	-38.50
CT 85	DeMilta Sand & Gravel	7A251 · Land & Land Improvements	-38.00
EFT 16820	Dominion East Ohio	Gas	-37.72
EFT 16797	Aqua Ohio	Water	-33.90
EFT 16809	Aqua Ohio	Water	-32.34
EFT 16799	Mirifex	7E240 · Maintenance & Operation	-32.00
EFT 16810	Aqua Ohio	Water	-30.34
CT 89	Major League Tire	1A235 · Equipment Maint.	-27.89
CT 90	Subway	1A245 · Education & Meetings	-15.71
EFT 16796	Aqua Ohio	Water	-13.30
CT 83	Arby's	1A245 · Education & Meetings	-8.38
CT 91	USPS	Supplies	-7.50
	Star Ohio	C137-1 · Interest	8.35
	Ohio Bell	H184-9 · Franchise Fees	122.40
	Cory Shook	H184-99 · Miscellaneous Receipts	156.75
	O'Donnell, Emily	H184-3 · Building Permit	250.00
	Lake Co. Treasurer	B125-3 · County Auto Registration	361.29
	State of OHIO	B9-B184 · Perm. License Tax	427.50
	State of OHIO	B125-1 · State Cents/Gallon	610.14
	Lake Co. Treasurer	A1-B121 · Local Government Fund	909.12
	Willoughby Municipal Court	A1-F161 · Court Fines	995.00
	State of OHIO	B125-2 · State Gas Excise	1,089.96
	Triple T Foundation	H184-7 Donations	3,000.00
	Lake Co. Treasurer	A1-B121 · Local Government Fund	9,429.86
	Ancora	C137-1 · Interest	22,437.49
	JP Morgan Chase	-SPLIT-	250,000.00

Aug 17