

RESOLUTION NO. 2017-2

**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 13, 2017

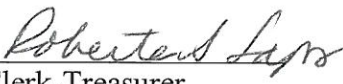


Council President


Submitted to the Mayor for
approval on this 13th day
of February, 2017

Approved by the Mayor
February 13, 2017

ATTEST:



Clerk-Treasurer



Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
January 2017

Num	Name	Split	Amount
Jan 17			
28	Ancora	FHLMC MULT. 4635 3/15/41	-459,767.98
EFT16553	Paychecks	-SPLIT-	-53,858.06
39377	Classic Ford	Capital Expense	-49,887.35
EFT16551	withholding taxes	-SPLIT-	-18,724.57
EFT16545	City of Willoughby Hills	-SPLIT-	-17,605.18
EFT16576	Paychecks	-SPLIT-	-17,285.98
39380	Ohio Police & Fire	-SPLIT-	-8,751.30
EFT16537	BWC	7X212 · Workers Compensation	-7,921.47
EFT16566	Cargill Inc.	Salt	-7,911.42
EFT16539	OPERS	-SPLIT-	-5,613.70
EFT16579	Ancora	Ancora	-5,198.54
EFT16577	withholding taxes	-SPLIT-	-4,957.73
EFT16572	Medical Mutual	-SPLIT-	-4,595.93
C17	Melzer's Fuel	-SPLIT-	-3,183.53
EFT16543	Recycle Midwest	Recycling	-1,851.43
EFT16580	Chagrin River Watershed P...	Dues	-1,706.00
EFT16561	Lake Co. Telecommunicatio...	Backbone Fee	-1,559.57
EFT16559	Jim Doherty Trucking	Trash Removal	-1,521.60
EFT16575	HealthEquity	-SPLIT-	-1,422.00
EFT16554	HealthEquity	-SPLIT-	-1,362.00
EFT16536	Walter & Haverfield	Walter & Haverfield	-1,280.28
EFT16582	Walter & Haverfield	Walter & Haverfield	-1,200.00
EFT16557	TAC Computer	1A232 · Communication	-1,175.00
EFT16542	City of Willoughby	Other Legal Expense	-1,080.00
EFT16562	AT&T	Phone	-948.24
EFT16570	The Illuminating Company	Electric	-899.84
EFT16552	Ohio Deferred Compensation	-SPLIT-	-820.00
EFT16574	Ohio Deferred Compensation	-SPLIT-	-820.00
EFT16563	Aqua Ohio	Water	-746.32
EFT16556	Econo Signs	6B240 · Road Repair Supplies	-702.10
EFT16544	Verizon Wireless	Cell Phone/Wireless Cards	-432.86
EFT16567	Dominion East Ohio	Gas	-419.13
EFT16568	Dominion East Ohio	Gas	-407.19
EFT16548	Allan B. Clough	4A234 · Planning & Zoning	-375.00
EFT16549	Joseph Giglio	4A234 · Planning & Zoning	-375.00
EFT16550	Glen Ramage	4A234 · Planning & Zoning	-375.00
EFT16573	Patricia Maskow Firem PhD,...	Other Benefits	-350.00
EFT16578	Nicholas & Son, Inc.	7E240 · Maintenance & Operation	-315.00
EFT16538	Paychex	Other Finance Expenses	-278.34
39373	Cintas	Other Maint. & Operation	-264.01
EFT16569	Humana	-SPLIT-	-208.80
39376	Cash	-SPLIT-	-178.00
EFT16547	Lake Health	6B212 · Benefits	-162.00
C20	Sam's Club	1A243 · Supplies	-159.62
C15	IACP	1A245 · Education & Meetings	-150.00
EFT16546	Cintas	Uniforms	-146.32
EFT16581	Colonial	1A211 · Salaries	-135.25
C18	Napa	-SPLIT-	-130.44
C14	Advance Auto Parts	1A243 · Supplies	-75.92
39375	Cash	-SPLIT-	-73.55
EFT16571	The Illuminating Company	Electric	-69.13
EFT16555	HealthEquity	-SPLIT-	-60.00
C21	Interstate Batteries	Other Maint. & Operation	-51.95
C16	Lowe's	7E240 · Maintenance & Operation	-49.98
EFT16558	Lake Truck Sales & Service	6B235 · Routine Vehicle Maint. & Repair	-44.73
29	Ancora	7D240 · Financial Expenses	-40.00
EFT16564	Aqua Ohio	Water	-35.66
EFT16565	Aqua Ohio	Water	-31.99
	Chase Bank	Other Finance Expenses	-30.00
EFT16541	Aqua Ohio	Water	-27.47
C19	Dollar General	1A243 · Supplies	-27.05
EFT16560	Distillata Company	Other Maint. & Operation	-14.80
EFT16540	Aqua Ohio	Water	-10.74
	Star Ohio	C137-1 · Interest	5.57
	Cory Shook	Cell Phone/Wireless Cards	37.49
	Ohio Bell	H184-9 · Franchise Fees	100.48
	BWC	7X212 · Workers Compensation	158.43

Village of Waite Hill
Transaction List by Date
January 2017

Num	Name	Split	Amount
	Lake Co. Treasurer	B125-3 · County Auto Registration	259.85
	Ohio Treasurer	B9-B184 · Perm. License Tax	326.78
	Semerano Monuments	H184-5 · Cemetery Footer	350.00
	City of Willoughby	-SPLIT-	500.00
	Lake County Treasurer	B125-1 · State Cents/Gallon	559.53
	Lake County Treasurer	A1-B121 · Local Government Fund	906.92
	Employee Appreciation	-SPLIT-	1,050.00
	State of OHIO	B125-2 · State Gas Excise	1,202.83
	Gillison, Robert	H184-7 Donations	2,500.00
	Lake County Treasurer	A1-B121 · Local Government Fund	10,470.92
	Ancora	C137-1 · Interest	23,227.77
	Ancora	Money Market 2014	70,000.00
	Ancora	Money Market 2014	100,000.00
	Ancora	-SPLIT-	127,524.48
	Ancora	-SPLIT-	250,000.00

Jan 17