

RESOLUTION NO. 2018-06

**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.

April 9, 2018

Council President

Submitted to the Mayor for
9th of April, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
March 2018

| Date | Num | Name | Split | Amount |
|---------------|-----------|--|---|------------|
| Mar 18 | | | | |
| 03/30/2018 | EFT 17099 | Paychecks | -SPLIT- | -18,904.95 |
| 03/15/2018 | EFT 17077 | Paychecks | -SPLIT- | -17,721.92 |
| 03/30/2018 | EFT 17102 | Ohio Police & Fire | -SPLIT- | -10,639.62 |
| 03/23/2018 | EFT 17090 | CT Consultants | -SPLIT- | -8,886.18 |
| 03/23/2018 | EFT 17094 | Medical Mutual | -SPLIT- | -6,305.81 |
| 03/15/2018 | EFT 17065 | OPERS | -SPLIT- | -5,158.69 |
| 03/30/2018 | EFT 17100 | withholding taxes | -SPLIT- | -4,256.82 |
| 03/15/2018 | EFT 17078 | withholding taxes | -SPLIT- | -4,230.03 |
| 03/01/2018 | C179 | Melzer's Fuel | -SPLIT- | -3,328.05 |
| 03/14/2018 | EFT 17084 | CT Consultants | Capital Expense | -2,458.11 |
| 03/23/2018 | EFT 17095 | Singerman, Mills, Desberg & Kauntz Co. | Law Firm Retainers | -2,028.00 |
| 03/07/2018 | EFT 17074 | Walter & Haverfield | Law Firm Retainers | -2,026.00 |
| 03/07/2018 | EFT 17071 | Lake County Soil & Water | 4A234 · Planning & Zoning | -2,000.00 |
| 03/13/2018 | EFT 17076 | Ohio Deferred Compensation | -SPLIT- | -1,575.00 |
| 03/28/2018 | EFT 17097 | Ohio Deferred Compensation | -SPLIT- | -1,575.00 |
| 03/07/2018 | EFT 17069 | Jim Doherty Trucking | Trash Removal | -1,510.20 |
| 03/29/2018 | CC 193 | Melzer's Fuel | 1A242 · Gasoline | -1,428.04 |
| 03/13/2018 | EFT 17075 | HealthEquity | -SPLIT- | -1,408.00 |
| 03/30/2018 | EFT 17096 | HealthEquity | -SPLIT- | -1,402.00 |
| 03/23/2018 | 39427 | CompManagement | 7X212 · Workers Compensation | -1,305.00 |
| 03/01/2018 | C174 | Hemly Tool | Uniforms | -1,182.51 |
| 03/23/2018 | EFT 17093 | The Illuminating Company | -SPLIT- | -829.03 |
| 03/07/2018 | EFT 17070 | Dominion | -SPLIT- | -759.07 |
| 03/14/2018 | EFT 17079 | ACE/Mirifex IT Services Division | Other Maint. & Operation | -647.27 |
| 03/23/2018 | EFT 17087 | AT&T | Phone | -607.09 |
| 03/14/2018 | EFT 17086 | Waste Management | Recycling | -555.86 |
| 03/07/2018 | EFT 17067 | AT&T | Phone | -533.14 |
| 03/23/2018 | EFT 17091 | Dominion | -SPLIT- | -462.39 |
| 03/07/2018 | EFT 17073 | Verizon Wireless | Cell Phone/Wireless Cards | -451.22 |
| 03/01/2018 | C170 | Axon Academy | 1A245 · Education & Meetings | -435.00 |
| 03/23/2018 | EFT 17092 | Humana | -SPLIT- | -398.49 |
| 03/29/2018 | CC 187 | Giles Auto Service | 1A235 · Equipment Maint. | -300.95 |
| 03/12/2018 | EFT 17062 | Paychex | Other Finance Expenses | -292.38 |
| 03/01/2018 | C182 | Sam's Club | Other Supplies | -276.56 |
| 03/14/2018 | EFT 17083 | Cintas | Uniforms | -265.16 |
| 03/01/2018 | C183 | StartLogic | Other Admin. Expenses | -197.64 |
| 03/29/2018 | CC 191 | Lowe's | Other Supplies | -195.74 |
| 03/01/2018 | C175 | Herda's TRUCK REPAIR | 6B235 · Routine Vehicle Maint. & Repair | -169.99 |
| 03/01/2018 | C181 | Office Max | -SPLIT- | -160.58 |
| 03/01/2018 | C177 | Lowe's | Other Maint. & Operation | -158.98 |
| 03/01/2018 | C176 | IACP | 1A245 · Education & Meetings | -150.00 |
| 03/23/2018 | EFT 17088 | Atwell's Police and Fire Equipment | Uniforms | -120.23 |
| 03/14/2018 | EFT 17081 | Aqua Ohio | -SPLIT- | -118.54 |
| 03/01/2018 | C172 | FBINAA Ohio Chapter | 1A245 · Education & Meetings | -115.00 |
| 03/29/2018 | CC 189 | Harbor Freight Tools | 7A253 · Building & Building Improvement | -106.96 |
| 03/29/2018 | CC 195 | Rush Truck Centers | 6B235 · Routine Vehicle Maint. & Repair | -102.40 |
| 03/01/2018 | C173 | Heisley Tire and Brake | Other Supplies | -100.00 |
| 03/07/2018 | 39426 | LCACP | 1A245 · Education & Meetings | -100.00 |
| 03/29/2018 | CC 194 | Napa | 6B235 · Routine Vehicle Maint. & Repair | -98.53 |
| 03/01/2018 | C180 | Moore Medical | Other Supplies | -80.21 |
| 03/29/2018 | CC 196 | Spee-D-Metals | 6B235 · Routine Vehicle Maint. & Repair | -72.00 |
| 03/29/2018 | CC 186 | Dollar General | Other Supplies | -60.00 |
| 03/07/2018 | EFT 17072 | Orkin | Other Maint. & Operation | -57.75 |
| 03/14/2018 | EFT 17085 | Distillata Company | Water | -53.30 |
| 03/29/2018 | CC 188 | Great Lakes Outdoor Supply | Other Supplies | -49.05 |
| 03/14/2018 | EFT 17080 | Airgas | 6B235 · Routine Vehicle Maint. & Repair | -38.56 |
| 03/29/2018 | CC 185 | Classic Ford | 1A235 · Equipment Maint. | -37.95 |
| 03/01/2018 | C178 | Major League Tire | 1A235 · Equipment Maint. | -33.04 |
| 03/29/2018 | CC 192 | Major League Tire | 1A235 · Equipment Maint. | -32.70 |
| 03/07/2018 | EFT 17068 | ACE/Mirifex IT Services Division | Other Maint. & Operation | -32.00 |
| 03/14/2018 | EFT 17082 | Blue Technologies | Other Finance Expenses | -27.18 |
| 03/01/2018 | C184 | Vista Print | Other Supplies | -26.97 |
| 03/29/2018 | CC 190 | JOANN ETC | Other Admin. Expenses | -14.98 |
| 03/01/2018 | C171 | Dollar General | Other Supplies | -4.00 |
| 03/31/2018 | | Star Ohio | C137-1 · Interest | 11.50 |
| 03/05/2018 | | Chase Bank | Other Finance Expenses | 15.00 |
| 03/01/2018 | C185 | Napa | 6B235 · Routine Vehicle Maint. & Repair | 64.88 |

8:34 AM

04/02/18

Village of Waite Hill
Transaction List by Date
March 2018

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Split</u> | <u>Amount</u> |
|-------------|------------|----------------------------|-----------------------------------|---------------|
| 03/16/2018 | | Lake Co. Treasurer | B125-3 · County Auto Registration | 223.60 |
| 03/09/2018 | | State of OHIO | B9-B184 · Perm. License Tax | 240.00 |
| 03/08/2018 | | Willoughby Municipal Court | A1-F161 · Court Fines | 570.00 |
| 03/14/2018 | | Lake Co. Treasurer | A1-B121 · Local Government Fund | 911.76 |
| 03/15/2018 | | State of OHIO | B125-2 · State Gas Excise | 1,644.48 |
| 03/05/2018 | | Charter Communications | H184-9 · Franchise Fees | 2,795.75 |
| 03/14/2018 | | Lake Co. Treasurer | A1-B121 · Local Government Fund | 8,889.88 |
| 03/30/2018 | | Lake Co. Treasurer | -SPLIT- | 325,030.76 |

Mar 18