

RESOLUTION NO. 2018-01

**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.

January 8, 2018

Council President

Submitted to the Mayor for
8th of January, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
December 2017

Date	Num	Name	Split	Amount
Dec 17				
12/01/2017	EFT 16947	Chase Bank	-SPLIT-	-150,735.50
12/28/2017	EFT 16983	Paychecks	-SPLIT-	-17,351.46
12/15/2017	EFT 16958	Paychecks	-SPLIT-	-15,721.28
12/28/2017	EFT 16986	OP&F	-SPLIT-	-10,284.82
12/20/2017	EFT 16979	CT Consultants	Capital Expense	-10,062.53
12/20/2017	EFT 16981	Medical Mutual	-SPLIT-	-6,128.40
12/14/2017	EFT 16966	Chuck Crowder	Capital Expense	-5,247.52
12/28/2017	EFT 16984	withholding taxes	-SPLIT-	-5,169.39
12/11/2017	EFT 16953	OPERS	-SPLIT-	-4,991.43
12/16/2017	EFT 16959	withholding taxes	-SPLIT-	-4,740.31
12/14/2017	EFT 16973	Walter & Haverfield	Walter & Haverfield	-2,045.65
12/20/2017	EFT 16982	Walter & Haverfield	Walter & Haverfield	-2,034.16
12/29/2017	CC 153	Melzer's Fuel	1A242 · Gasoline	-1,645.49
12/14/2017	EFT 16968	Jim Doherty Trucking	Trash Removal	-1,620.60
12/15/2017	EFT 16957	Ohio Deferred Compensation	-SPLIT-	-1,485.00
12/29/2017	EFT 16989	Ohio Deferred Compensation	-SPLIT-	-1,485.00
12/16/2017	39416	Edward A. Sedmak	1A211 · Salaries	-1,470.35
12/15/2017	EFT 16956	HealthEquity	-SPLIT-	-860.00
12/29/2017	EFT 16988	HealthEquity	-SPLIT-	-854.00
12/29/2017	CC 159	Vance Outdoors	Other Supplies	-797.60
12/29/2017	EFT 16992	CT Consultants	Capital Expense	-668.64
12/14/2017	EFT 16962	AT&T	Phone	-659.00
12/20/2017	EFT 16978	AT&T	Phone	-633.82
12/14/2017	EFT 16974	Waste Management	Recycling	-545.69
12/29/2017	CC 152	Meals & Hotel	-SPLIT-	-526.40
12/29/2017	EFT 16990	Dominion	-SPLIT-	-525.32
12/11/2017	EFT 16952	Paychex	Other Finance Expenses	-428.57
12/14/2017	EFT 16972	Verizon Wireless	Cell Phone/Wireless Cards	-409.62
12/18/2017	EFT 16976	DOTGOV	Other Admin. Expenses	-400.00
12/20/2017	EFT 16980	Humana	-SPLIT-	-398.49
12/20/2017	39417	Cintas	Supplies	-318.83
12/14/2017	EFT 16965	Cintas	Uniforms	-270.00
12/14/2017	EFT 16970	NE Ohio Mayors & City Managers Assn.	Dues	-250.00
12/20/2017	39418	Cintas	Other Maint. & Operation	-247.91
12/29/2017	EFT 16991	Paladin Protective Systems	Other Maint. & Operation	-246.40
12/14/2017	EFT 16971	Ohio Municipal League	Dues	-225.00
12/29/2017	CC 154	Napa	6B235 · Routine Vehicle Maint. & Repair	-124.78
12/14/2017	EFT 16961	Aqua Ohio	-SPLIT-	-115.21
12/29/2017	CC 149	Home Depot	7A251 · Land & Land Improvements	-114.99
12/29/2017	CC 155	Office Max	Office Supplies	-108.93
12/14/2017	EFT 16963	Atwell's Police and Fire Equipment	Uniforms	-91.90
12/29/2017	CC 147	Dollar General	Other Supplies	-82.00
12/29/2017	CC 151	Lowe's	7A253 · Building & Building Improvement	-53.64
12/29/2017	CC 156	Ohio Legal Blank Co.	Office Supplies	-40.90
12/14/2017	EFT 16960	Airgas	6B235 · Routine Vehicle Maint. & Repair	-38.10
12/29/2017	CC 150	Labor Law Center	7D240 · Financial Expenses	-37.90
12/29/2017	CC 157	Speedway	1A242 · Gasoline	-35.80
12/14/2017	EFT 16964	Blue Technologies	Other Finance Expenses	-35.37
12/14/2017	EFT 16969	Mirifex	Other Maint. & Operation	-32.00
12/14/2017	EFT 16967	Distillata Company	Other Maint. & Operation	-29.60
12/29/2017	CC 158	Target	Other Admin. Expenses	-22.98
12/29/2017	CC 148	Gale's	7A251 · Land & Land Improvements	-21.98
12/29/2017		Chase Bank	Other Finance Expenses	-16.80
12/29/2017		Star Ohio	C137-1 · Interest	9.39
12/28/2017		Martinet, Richard	H184-4 · Cemetery Interment	200.00
12/18/2017		Lake Co. Treasurer	B125-3 · County Auto Registration	268.30
12/08/2017		State of OHIO	B9-B184 · Perm. License Tax	333.75
12/12/2017		Davis-Babcock Funeral Home	H184-4 · Cemetery Interment	350.00
12/26/2017		Misch, Margaret	H184-5 · Cemetery Footer	350.00
12/15/2017		State of OHIO	B125-1 · State Cents/Gallon	610.20
12/08/2017		Willoughby Municipal Court	A1-F161 · Court Fines	710.00
12/22/2017		State of OHIO	B125-2 · State Gas Excise	1,093.20
12/19/2017		Employee Appreciation	-SPLIT-	2,350.00
12/26/2017		Employee Appreciation	-SPLIT-	3,600.00
12/14/2017		Employee Appreciation	-SPLIT-	4,200.00
12/29/2017		Employee Appreciation	-SPLIT-	4,350.00
12/19/2017		Employee Appreciation	-SPLIT-	5,950.00

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Transaction List by Date
December 2017

Date	Num	Name	Split	Amount
12/21/2017		Employee Appreciation	-SPLIT-	5,970.00
12/15/2017		Employee Appreciation	-SPLIT-	10,250.00
12/12/2017		Employee Appreciation	-SPLIT-	10,540.00
12/12/2017		Lake County Treasurer	-SPLIT-	11,573.06
12/31/2017		Ancora	C137-1 · Interest	29,527.46

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