

RESOLUTION NO. 2018-11

**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.

July 9, 2018

Council President

Submitted to the Mayor for approval
on this 9th day of July, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
 June 2018

Date	Num	Name	Split	Amount
Jun 18				
06/01/2018	EFT 17165	Chase Bank	Bond Interest	-24,073.00
06/15/2018	EFT 17179	Paychecks	-SPLIT-	-19,194.86
06/29/2018	EFT 17200	Paychecks	-SPLIT-	-18,302.08
06/29/2018	EFT 17203	Ohio Police & Fire	-SPLIT-	-10,744.36
06/14/2018	EFT 17186	DJL Material & Supply, Inc.	Road Paving	-6,327.50
06/19/2018	EFT 17196	Medical Mutual	-SPLIT-	-6,305.81
06/15/2018	EFT 17168	OPERS	-SPLIT-	-5,302.68
06/15/2018	EFT 17180	withholding taxes	-SPLIT-	-4,675.81
06/29/2018	EFT 17201	withholding taxes	-SPLIT-	-4,670.00
06/14/2018	EFT 17185	CT Consultants	-SPLIT-	-4,196.53
06/14/2018	EFT 17189	Singerman, Mills, Desberg & Kauntz Co.	Law Firm Retainers	-2,028.00
06/29/2018	CC 223	Melzer's Fuel	1A242 · Gasoline	-1,888.00
06/13/2018	EFT 17177	Ohio Deferred Compensation	-SPLIT-	-1,815.00
06/27/2018	EFT 17197	Ohio Deferred Compensation	-SPLIT-	-1,815.00
06/14/2018	EFT 17187	Jim Doherty Trucking	Trash Removal	-1,548.60
06/13/2018	EFT 17178	HealthEquity	-SPLIT-	-1,094.00
06/27/2018	EFT 17198	HealthEquity	-SPLIT-	-1,078.00
06/29/2018	CC 218	BALCO Uniform Co.	Uniforms	-993.22
06/29/2018	EFT 17205	Illuminating Company	-SPLIT-	-903.24
06/19/2018	EFT 17194	Econo Signs	6B240 · Road Repair Supplies	-727.08
06/20/2018	EFT 17192	AT&T	Phone	-724.39
06/29/2018	CC 222	Major League Tire	-SPLIT-	-600.31
06/14/2018	EFT 17191	Waste Management	Recycling	-565.30
06/14/2018	EFT 17190	Verizon Wireless	Cell Phone/Wireless Cards	-452.45
06/19/2018	EFT 17195	Humana	-SPLIT-	-450.63
06/14/2018	EFT 17183	Atwell's Police and Fire Equipment	Uniforms	-375.70
06/29/2018	EFT 17207	Paladin Protective Systems	Other Maint. & Operation	-336.00
06/14/2018	EFT 17184	Cintas	Uniforms	-331.45
06/11/2018	EFT 17169	Paychex	Other Finance Expenses	-302.84
06/29/2018	CC 224	Sam's Club	-SPLIT-	-234.32
06/14/2018	39434	Cintas	Other Maint. & Operation	-195.00
06/29/2018	CC 221	Joughin Hardware	Uniforms	-170.00
06/29/2018	CC 219	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-152.93
06/14/2018	EFT 17182	Aqua Ohio	-SPLIT-	-116.54
06/29/2018	EFT 17204	Dominion	-SPLIT-	-92.28
06/29/2018	CC 217	Atwell's Police and Fire Equipment	Other Supplies	-78.92
06/29/2018	CC 220	Dollar General	Other Supplies	-53.50
06/29/2018	39435	Ohio Peace Officer Training Academy	1A245 · Education & Meetings	-50.00
06/19/2018	EFT 17193	Blue Technologies	Other Finance Expenses	-32.35
06/14/2018	EFT 17188	Meritech	Other Maint. & Operation	-32.00
06/14/2018	EFT 17181	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
06/29/2018	CC 225	StartLogic	Other Maint. & Operation	-9.95
06/12/2018	39433	USPS	Other Finance Expenses	-7.83
06/01/2018	40	FNMA 2011-066	-SPLIT-	0.00
06/30/2018		Star Ohio	C137-1 · Interest	13.74
06/11/2018		BWC	7X212 · Workers Compensation	80.00
06/06/2018		Willoughby Municipal Court	A1-F161 · Court Fines	200.00
06/19/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	340.27
06/25/2018		McMahon-Coyne-Vitantonio Funeral H...	H184-4 · Cemetery Interment	350.00
06/08/2018		State of OHIO	B9-B184 · Perm. License Tax	371.25
06/28/2018		NOPEC	H184-99 · Miscellaneous Receipts	500.00
06/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
06/08/2018		Willoughby Municipal Court	A1-F161 · Court Fines	1,147.26
06/15/2018		State of OHIO	B125-2 · State Gas Excise	1,688.32
06/28/2018		NOPEC	H184-99 · Miscellaneous Receipts	2,272.00
06/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	11,704.57
06/29/2018		Ancora	C137-1 · Interest	22,050.56
06/11/2018		Waite Hill Foundation	H184-7 · Donations	24,500.00
06/29/2018		Ancora	Ancora Fixed Income 2014	77,440.20

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