

RESOLUTION NO. 2018-13

**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.

August 13, 2018

Council President

Submitted to the Mayor for approval
on this 13th day of August, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
July 2018

Date	Num	Name	Split	Amount
Jul 18				
07/31/2018	EFT 17241	Paychecks	-SPLIT-	-18,642.22
07/13/2018	EFT 17211	Paychecks	-SPLIT-	-17,701.11
07/20/2018	EFT 17230	Watch Guard Video	Capital Expense	-13,350.00
07/24/2018	EFT 17232	City of Willoughby Hills	B21B234 · Fire Contract	-13,025.00
07/31/2018	EFT 17243	Ohio Police & Fire	-SPLIT-	-10,639.86
07/26/2018	EFT 17238	Morton Salt	Salt	-8,896.16
07/12/2018	39437	Lake Co. Central Communications	Dispatch	-7,957.05
07/26/2018	EFT 17235	DJL Material & Supply, Inc.	Road Paving	-6,445.50
07/20/2018	EFT 17229	Medical Mutual	-SPLIT-	-6,280.81
07/13/2018	EFT 17202	OPERS	-SPLIT-	-5,717.76
07/20/2018	EFT 17226	Ancora	Ancora	-4,969.73
07/31/2018	EFT 17242	withholding taxes	-SPLIT-	-4,784.69
07/12/2018	EFT17226	CT Consultants	-SPLIT-	-4,526.08
07/13/2018	EFT 17212	withholding taxes	-SPLIT-	-4,290.21
07/26/2018	EFT 17233	City of Willoughby	Other Legal Expense	-3,408.00
07/12/2018	EFT 17223	Singerman, Mills, Desberg & Kauntz Co.	Law Firm Retainers	-2,028.00
07/11/2018	EFT 17208	Ohio Deferred Compensation	-SPLIT-	-1,845.00
07/27/2018	EFT 17239	Ohio Deferred Compensation	-SPLIT-	-1,845.00
07/24/2018	EFT 17231	City of Willoughby Hills	Dispatch	-1,764.07
07/20/2018	EFT 17228	Lake Co. Telecommunications Dept.	Backbone Fee	-1,606.15
07/12/2018	EFT 17220	Jim Doherty Trucking	Trash Removal	-1,603.50
07/13/2018	EFT 17209	HealthEquity	-SPLIT-	-1,084.00
07/26/2018	EFT 17237	Illuminating Company	-SPLIT-	-1,079.22
07/27/2018	EFT 17240	HealthEquity	-SPLIT-	-1,078.00
07/27/2018	CC 236	Major League Tire	-SPLIT-	-630.36
07/12/2018	EFT 17218	AT&T	Phone	-613.00
07/12/2018	EFT 17225	Waste Management	Recycling	-591.77
07/12/2018	EFT 17224	Verizon Wireless	Cell Phone/Wireless Cards	-452.50
07/20/2018	EFT 17227	Humana	-SPLIT-	-450.63
07/11/2018	EFT 17213	Joseph Giglio	4A234 · Planning & Zoning	-375.00
07/11/2018	EFT 17214	Glen Ramage	4A234 · Planning & Zoning	-375.00
07/12/2018	EFT 17219	Cintas	Uniforms	-308.20
07/10/2018	EFT 17199	Paychex	Other Finance Expenses	-302.84
07/27/2018	CC 228	BALCO Uniform Co.	Other Supplies	-209.97
07/12/2018	39436	Ohio Assn. Chiefs of Police	1A245 · Education & Meetings	-195.00
07/27/2018	CC 235	Holiday Inn	1A245 · Education & Meetings	-169.49
07/23/2018	39438	USPS	Village Celebrations	-150.00
07/27/2018	CC 234	enterprise Rent-a-Car	1A245 · Education & Meetings	-114.02
07/12/2018	EFT 17216	Aqua Ohio	-SPLIT-	-112.54
07/26/2018	EFT 17234	Distillata Company	Water	-108.50
07/26/2018	EFT 17236	Dominion	-SPLIT-	-89.91
07/12/2018	EFT 17222	Orkin	Other Maint. & Operation	-59.12
07/12/2018	EFT 17217	AT&T Mobility	Phone	-55.68
07/27/2018	CC 232	Lowe's	7A251 · Land & Land Improvements	-54.00
07/27/2018	CC 227	Advance Auto Parts	6B235 · Routine Vehicle Maint. & Repair	-48.34
07/27/2018	CC 229	Best Equipment, Inc.	6B235 · Routine Vehicle Maint. & Repair	-43.98
07/27/2018	CC 226	Atwell's Police and Fire Equipment	Other Supplies	-38.50
07/27/2018	CC 231	DeMilta Sand & Gravel	7A251 · Land & Land Improvements	-38.00
07/27/2018	CC 230	BP	1A242 · Gasoline	-34.00
07/27/2018	CC 233	Shell	1A242 · Gasoline	-32.01
07/12/2018	EFT 17221	Meritech	Other Maint. & Operation	-32.00
07/12/2018	EFT 17215	Airgas	6B235 · Routine Vehicle Maint. & Repair	-28.60
07/31/2018		Star Ohio	C137-1 · Interest	14.68
07/31/2018		Ohio Bell	H184-9 · Franchise Fees	164.83
07/06/2018		Willoughby Municipal Court	A1-F161 · Court Fines	190.00
07/31/2018		Ancora	C137-1 · Interest	344.78
07/19/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	364.30
07/10/2018		State of OHIO	B9-B184 · Perm. License Tax	507.58
07/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
07/13/2018		State of OHIO	B125-2 · State Gas Excise	1,703.64
07/03/2018		BWC	H184-99 · Miscellaneous Receipts	9,554.85
07/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	12,349.02
07/31/2018		Ancora	C137-1 · Interest	16,199.86
07/31/2018		Ancora	Ancora Fixed Income 2014	73,697.59
07/20/2018		Lake Co. Treasurer	-SPLIT-	92,000.00

Jul 18