

RESOLUTION NO. 2018-15

**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.

October 8, 2018

Council President

Submitted to the Mayor for approval
on this 8th day of October, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill Transaction List by Date September 2018

Date	Num	Name	Split	Amount
Sep 18				
09/18/2018	43	Ancora	FHLMC 2/21/25	-244,050.00
09/04/2018	39442	Burton Scot	Waite Hill Rd.	-229,823.80
09/28/2018	EFT 17301	Paychecks	-SPLIT-	-18,825.70
09/14/2018	EFT 17289	Paychecks	-SPLIT-	-18,099.75
09/26/2018	EFT 17299	Ohio Police & Fire	-SPLIT-	-8,820.23
09/28/2018	EFT 17309	Medical Mutual	-SPLIT-	-6,370.78
09/14/2018	EFT 17276	OPERS	-SPLIT-	-5,125.07
09/28/2018	EFT 17302	withholding taxes	-SPLIT-	-4,956.85
09/14/2018	EFT 17290	withholding taxes	-SPLIT-	-4,452.26
09/14/2018	EFT 17294	Singerman, Mills, Desberg & Kauntz Co.	Law Firm Retainers	-2,028.00
09/12/2018	EFT 17287	Ohio Deferred Compensation	-SPLIT-	-1,875.00
09/26/2018	EFT 17296	Ohio Deferred Compensation	-SPLIT-	-1,875.00
09/07/2018	EFT 17283	Jim Doherty Trucking	Trash Removal	-1,611.00
09/07/2018	EFT 17286	Walter Drane Company	Walter Drane	-1,403.43
09/21/2018	39443	Arnold Stanko	1A212 · Benefits	-1,327.76
09/14/2018	EFT 17288	HealthEquity	-SPLIT-	-1,185.50
09/26/2018	EFT 17297	HealthEquity	-SPLIT-	-1,178.00
09/28/2018	EFT 17308	Illuminating Company	-SPLIT-	-1,082.38
09/07/2018	EFT 17281	Communications Service	Other Communication	-870.00
09/14/2018	EFT 17295	Waste Management	Recycling	-858.94
09/07/2018	EFT 17280	AT&T	Phone	-613.00
09/10/2018	EFT 17279	Paychex	Other Finance Expenses	-451.06
09/28/2018	EFT 17307	Humana	-SPLIT-	-450.63
09/07/2018	EFT 17285	Verizon Wireless	Cell Phone/Wireless Cards	-450.08
09/14/2018	EFT 17293	Cintas	Uniforms	-385.25
09/25/2018	39446	Brad Zicarelli	6B235 · Routine Vehicle Maint. & Repair	-354.00
09/28/2018	EFT 17305	AT&T	Phone	-350.00
09/28/2018	EFT 17303	Crimestar	1A232 · Communication	-300.00
09/25/2018	39444	Ricky Gaudet	Village Celebrations	-125.00
09/14/2018	EFT 17292	Aqua Ohio	-SPLIT-	-118.54
09/28/2018	EFT 17306	Dominion	-SPLIT-	-88.88
09/07/2018	EFT 17284	Orkin	Other Maint. & Operation	-59.12
09/14/2018	EFT 17291	Airgas	6B235 · Routine Vehicle Maint. & Repair	-29.37
09/28/2018	EFT 17304	AT&T Mobility	Phone	-25.23
09/12/2018		Chase Bank	Other Finance Expenses	-15.00
09/04/2018		Ancora	Ancora	-15.00
09/15/2018	41	Ancora	-SPLIT-	0.00
09/25/2018	39445	Void Check	6B235 · Routine Vehicle Maint. & Repair	0.00
09/30/2018		Star Ohio	C137-1 · Interest	14.90
09/28/2018		Floyd, Susan	H184-99 · Miscellaneous Receipts	100.00
09/19/2018		Christine Sherwin	H184-5 · Cemetery Footer	200.00
09/18/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	337.13
09/10/2018		State of OHIO	B9-B184 · Perm. License Tax	401.25
09/10/2018		Willoughby Municipal Court	A1-F161 · Court Fines	615.00
09/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
09/24/2018		Ohio Police & Fire	1A212 · Benefits	1,327.76
09/14/2018		State of OHIO	B125-2 · State Gas Excise	1,714.24
09/17/2018		Selective Ins.	1A235 · Equipment Maint.	2,282.04
09/24/2018		Marous, Chip	H184-3 · Building Permit	2,500.00
09/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	11,636.76
09/28/2018		Ancora	C137-1 · Interest	24,298.39
09/28/2018		Ancora	Ancorra Investment Account	62,100.96
09/05/2018		Ancora	Money Market - Ancora	100,000.00
09/04/2018		Lake Co. Treasurer	-SPLIT-	214,597.31

Sep 18