

RESOLUTION NO. 2018-18

**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.

November 12, 2018

Council President

Submitted to the Mayor for approval
on this 12th day of November, 2018

Approved by the Mayor

ATTEST:

Clerk-Treasurer

Mayor

SUMRES

Village of Waite Hill
Transaction List by Date
October 2018

Date	Num	Name	Split	Amount
Oct 18				
10/31/2018	EFT 17351	Paychecks	-SPLIT-	-18,715.79
10/15/2018	EFT 17326	Paychecks	-SPLIT-	-17,990.55
10/01/2018	EFT 17310	Aero-Mark	B16B240 Road Striping	-17,337.27
10/05/2018	EFT 17324	City of Willoughby Hills	B21B234 - Fire Contract	-13,025.00
10/31/2018	EFT 17354	Ohio Police & Fire	-SPLIT-	-11,223.63
10/12/2018	EFT 17331	Meritech	Capital Expense	-6,964.66
10/31/2018	EFT 17357	Medical Mutual	-SPLIT-	-6,370.78
10/15/2018	EFT 17298	OPERS	-SPLIT-	-5,073.83
10/31/2018	EFT 17352	withholding taxes	-SPLIT-	-4,889.27
10/15/2018	EFT 17327	withholding taxes	-SPLIT-	-4,339.95
10/05/2018	EFT 17322	Low's Outdoor Services, Inc.	7E240 Other Maint. & Operation	-3,200.00
10/01/2018	EFT 17317	Danny's Custom Touch	1A235 - Equipment Maint.	-2,782.04
10/12/2018	EFT 17334	Singerman, Mills, Desberg & Kauntz Co.	7B234 Law Firm Retainers	-2,028.00
10/29/2018	CC266	Melzer's Fuel	1A242 - Gasoline	-1,890.70
10/11/2018	EFT 17325	Ohio Deferred Compensation	-SPLIT-	-1,875.00
10/29/2018	EFT 17349	Ohio Deferred Compensation	-SPLIT-	-1,875.00
10/19/2018	EFT 17345	Lake Co. Telecommunications Dept.	-SPLIT-	-1,606.14
10/05/2018	EFT 17321	Jim Doherty Trucking	5F239 Trash Removal	-1,585.10
10/12/2018	EFT 17332	News Herald	7D240 Other Finance Expenses	-1,213.45
10/31/2018	EFT 17350	HealthEquity	-SPLIT-	-1,185.50
10/15/2018	EFT 17356	HealthEquity	-SPLIT-	-1,178.00
10/19/2018	EFT 17344	Illuminating Company	-SPLIT-	-845.04
10/19/2018	EFT 17343	Grand River Asphalt, Inc.	-SPLIT-	-831.29
10/01/2018	EFT 17314	MECO	7A253 - Building & Building Improvement	-720.00
10/01/2018	EFT 17311	AT&T	7E240 Phone	-613.00
10/29/2018	CC260	Alvords	6B244 - New Equipment	-560.94
10/19/2018	STOPPE...	Distillata Company	7E240 Water	-558.80
10/29/2018	CC264	Herda's TRUCK REPAIR	6B235 - Routine Vehicle Maint. & Repair	-544.73
10/24/2018	EFT 17348	Humana	-SPLIT-	-450.63
10/05/2018	EFT 17323	Verizon Wireless	1A232 Cell Phone/Wireless Cards	-450.08
10/01/2018	EFT 17318	Joseph Giglio	4A234 - Planning & Zoning	-375.00
10/01/2018	EFT 17319	Glen Ramage	4A234 - Planning & Zoning	-375.00
10/12/2018	EFT 17333	North Coast Polytechnic Institute	1A245 - Education & Meetings	-350.00
10/24/2018	EFT 17346	AT&T	7E240 Phone	-350.00
10/12/2018	EFT 17329	Chemsearch	6B235 - Routine Vehicle Maint. & Repair	-316.80
10/01/2018	CC 247	Best Truck	-SPLIT-	-301.98
10/10/2018	EFT 17300	Paychex	7D240 Other Finance Expenses	-293.36
10/01/2018	CC 252	MENTOR FAMILY FOODS	7A240 Village Celebrations	-278.45
10/20/2018	39450	Ricky Gaudet	7A240 Village Celebrations	-255.00
10/12/2018	EFT 17330	Cintas	6B243 Uniforms	-231.15
10/29/2018	CC265	Lowe's	7A251 - Land & Land Improvements	-224.32
10/01/2018	CC 248	Chris's Ice Cream Treats	7A240 Village Celebrations	-200.00
10/01/2018	39447	Ohio Peace Officer Training Academy	1A245 - Education & Meetings	-200.00
10/01/2018	CC 257	That's Great News	1A245 - Education & Meetings	-199.00
10/29/2018	CC261	Atwell's Police and Fire Equipment	-SPLIT-	-194.95
10/29/2018	CC269	That's Great News	1A245 - Education & Meetings	-188.90
10/29/2018	CC267	RedWing	6B243 Uniforms	-183.99
10/01/2018	CC 255	Sam's Club	7A240 Village Celebrations	-161.68
10/19/2018	EFT 17342	Distillata Company	-SPLIT-	-149.10
10/01/2018	CC 251	Napa	6B235 - Routine Vehicle Maint. & Repair	-144.40
10/01/2018	EFT 17315	Midwest Radar & Equipment	1A235 - Equipment Maint.	-135.00
10/01/2018	CC 249	Lowe's	-SPLIT-	-132.08
10/01/2018	EFT 17313	Chris Childs, Ctf. Firearms Instructor	1A245 - Education & Meetings	-112.00
10/01/2018	CC 253	Office Max	-SPLIT-	-111.27
10/19/2018	EFT 17241	Aqua Ohio	-SPLIT-	-111.21
10/03/2018	39448	Joseph Giglio	4A234 - Planning & Zoning	-100.00
10/24/2018	EFT 17347	Dominion	-SPLIT-	-99.32
10/29/2018	CC263	Dollar General	-SPLIT-	-85.00
10/01/2018	CC 254	Provision Impression	7E240 Other Maint. & Operation	-69.00
10/01/2018	EFT 17316	ZERO SEVEN DESIGN CONCEPTS	1A243 Other Supplies	-65.86
10/01/2018	CC 250	Major League Tire	-SPLIT-	-65.65
10/01/2018	CC 258	USPS	1A243 Office Supplies	-52.13
10/05/2018	EFT 17320	Classic Ford	6B235 - Routine Vehicle Maint. & Repair	-45.09
10/05/2018	39449	Sam's Club	7E240 Other Maint. & Operation	-45.00
10/31/2018	EFT	Chase Bank	7D240 Other Finance Expenses	-40.00
10/29/2018	CC259	Advance Auto Parts	6B235 - Routine Vehicle Maint. & Repair	-33.43
10/12/2018	EFT 17328	Airgas	6B235 - Routine Vehicle Maint. & Repair	-28.60

Village of Waite Hill
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October 2018

Date	Num	Name	Split	Amount
10/01/2018	EFT 17312	Blue Technologies	7D240 Other Finance Expenses	-26.41
10/01/2018	CC 256	Speedway	7A240 Village Celebrations	-24.95
10/04/2018	44	Ancora	7D240 Other Finance Expenses	-15.00
10/29/2018	CC262	Best Truck	6B235 · Routine Vehicle Maint. & Repair	-5.99
10/29/2018	CC268	Subway	1A245 · Education & Meetings	-5.84
10/03/2018	71		7B211 - Legal Salaries	0.20
10/19/2018		Edward A. Sedmak	1A245 · Education & Meetings	5.84
10/31/2018		Star Ohio	C137-1 · Interest	16.29
10/26/2018		Ryan Cox	H184-7 Donations	25.00
10/01/2018		Chase Bank	7D240 Other Finance Expenses	45.00
10/03/2018		Halloween	-SPLIT-	50.00
10/15/2018		Halloween	-SPLIT-	125.00
10/08/2018		Halloween	-SPLIT-	140.00
10/30/2018		Ohio Bell	H184-9 · Franchise Fees	154.32
10/08/2018		Halloween	H184-7 Donations	175.00
10/19/2018		Halloween	-SPLIT-	255.00
10/22/2018		Halloween	-SPLIT-	355.00
10/18/2018		Lake Co. Treasurer	B125-3 · County Auto Registration	439.71
10/30/2018		Milano Monuments	H184-5 · Cemetery Footer	450.00
10/10/2018		State of OHIO	B9-B184 · Perm. License Tax	480.75
10/05/2018		Willoughby Municipal Court	A1-F161 · Court Fines	500.00
10/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	911.76
10/15/2018		Lake Co. Treasurer	B125-2 · State Gas Excise	1,746.16
10/12/2018		Lake Co. Treasurer	A1-B121 · Local Government Fund	10,128.35
10/31/2018		Ancora	C137-1 · Interest	24,879.89
10/31/2018		Ancora	Ancorra Investment Account	49,755.68
10/12/2018		State of OHIO	-SPLIT-	54,510.10
10/04/2018		Ancora	Money Market - Ancora	80,000.00
10/04/2018		Ancora	-SPLIT-	251,400.00

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